COMMITTEE INFORMATION (	required	)
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	Committee Information:	Committee Name:				
CANDIDATE INFORMATION (only if filing as a candidate committee):						
	Office Sought.	☐ Statewide Office:	☐ State Legislature:			
		☐ County Office:	☐ City/Town Office:			
	OPTING DEPIOD (shock and):					

#### REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2016 4 <sup>th</sup> Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
2017 1st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 1st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
2017 2 <sup>nd</sup> Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 2 <sup>nd</sup> Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
2017 3 <sup>rd</sup> Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 3 <sup>rd</sup> Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
2017 4 <sup>th</sup> Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2017 4 <sup>th</sup> Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
2018 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 5, 2018
2018 2 <sup>nd</sup> Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
2018 2 <sup>nd</sup> Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
2018 3 <sup>rd</sup> Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
2018 4 <sup>th</sup> Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

# FINANCIAL SUMMARY (required):

	Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a)	Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)		
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)		
(c)	- Total disbursements (from "Summary of Disbursements," line 15 (cash column) for this reporting period)		
(d)	= Balance at close of reporting period		
	Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be co	mpleted, but only this co	ver page need be filed.



## SUMMARY OF RECEIPTS (Schedule A):

/			
	Receipts	Cash	Equity
/ <u>1.</u>	Monetary Contributions Received		
	(a) Individuals - More than \$50		
-	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	**		
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))		
2.	Loans (a) Loans Received		
	(a) Loans Received (b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made		
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
5.	In-Kind Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7.	Extensions of Credit		
	(a) Extensions of Credit Received		
	(b) Payments on Extensions of Credit Received		
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		
10.	Outstanding Accounts Receivable / Debts Owed to Committee		
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12.	Miscellaneous Receipts		
13.	Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)		
\	1 οται 1 του στριο (υασιτ. αυα 1(1), 2(ο), σ-τ, υ-υ, 11-12, σημιίγ. αυα 2(υ), 3(J), υ-1, 10-12)	1	



## SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses		
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3.	Loans		
	(a) Loans Made		
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		
	(e) Accrued Interest on Loans Received		
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(j) Contributions Subtotal (add 5(a) through 5(f))		
6.	Independent Expenditures Made		
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)		
10.	Joint Fundraising / Shared Expense Payments Made		
11.	Reimbursements Made		
12.	Outstanding Accounts Payable / Debts Owed by Committee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.	Miscellaneous Disbursements		
15.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 14; equity: add 3(f), 5(j), & 12-14)		
\			

Shelly Allen



MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

/	Individual Cont	ributor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			
	Street Address					
1	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer				
	Name	1	Date Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer				
	Name	l	Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
	Name	1	Date Contribution Received			
	Street Address		I			
5	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of schedule	Uine 4(a))				
Щ	(transfer the total received this period to "Summary of Receipts,"	mie I(a))			l	

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page \_\_\_\_ of \_\_\_\_

COMMITTEE ID NUMBER

## MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):\*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))		

\*If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).

Schedule A(1)(b), page \_\_\_\_ of \_\_\_\_



MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(c)

	Candidate Committee	Contributor Info	rmation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name					
	Street Address					
2		1_	T			
	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	<u>l</u> ed			
	Committee Name					
	Street Address					
4		T	T			
	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name	I				
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Enter total only if last page of schedule	<u>l</u>		l		
	(transfer the total received this period to "Summary of Receipts,"	line 1(c))				

Schedule A(1)(c), page \_\_\_\_ of \_\_\_\_



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

	Political Action Commit	tee Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	od .			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	<u>I</u> ed			
	Committee Name	1				
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	l ed			
	Enter total only if last page of schedule			l		
_	(transfer the total received this period to "Summary of Receipts,	" line 1(d))				

Schedule A(1)(d), page \_\_\_\_ of \_\_\_\_



MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(e)

	Politi	cal Party Contributor Info	ormation	Amount Receive	Cumulative Amount this	Cumulative Amount this
	Committee Name	·			Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution	Received			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution	Received			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution	Received			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution	Received			
	Committee Name	l				
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution	Received			
	Enter total only if last page of	of schedule		L		



MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(f)

	Partnership Con	tributor Informatio	on	Amount Received	Cumulative Amount this	Cumulative Amount this
_	Partnership Name				Reporting Period	Election Cycle
	T attressing realite					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Partnership Name	<u>l</u>				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Partnership Name					
	Street Address					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"	line 1(f))				

Schedule A(1)(f), page \_\_\_\_ of \_\_\_\_



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

	Corporation / LLC	Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					·
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ved			
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP	_		
	Corporation Commission File Number	Date Contribution Recei	ved	_		
	Corporation/LLC Name					
	Street Address					
3						
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ved			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Recei	und .			
	Corporation Commission File Number	Date Contribution Recei	veu			
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP	-		
	Corporation Commission File Number	Date Contribution Recei	ved			
	Enter total only if last page of schedul					
Ĺ	(transfer the total received this period to "Summary of Receip					

Schedule A(1)(g), page \_\_\_\_ of \_\_\_



MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(h)

/	Labor Organi	ization Contributor Info	rmation	Amount Received	Cumulative Amount this	Cumulative Amount this
	Labor Organization Name				Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Rece	sived			
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Reco	eived			
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Reco	eived			
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Reco	eived			
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Reco	eived			
	Enter total only if last page of sch (transfer the total received this period to "Summary o					

Schedule A(1)(h), page \_\_\_\_ of \_\_\_



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

/				I	l oursalation l	Constant
	Candidate	e Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			
	Street Address		l	-		
1	City	State	ZIP			
	Occupation	Employer		-		
	Name		Date Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer		_		
	Name		Date Contribution Received			
	Street Address					
3	City	State	ZIP	<u> </u> 		
	Occupation	Employer		_		
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
			Zir	- -		
	Occupation	Employer	1			
	Name		Date Contribution Received			
_	Street Address					
5	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"	line 1(i))		•		

Schedule A(1)(i), page \_\_\_\_ of \_\_\_\_



REFUNDS GIVEN BACK TO CONTRIBUTORS: SCHEDULE A(1)(j)

/	Contributo	r Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Refunded			
	Street Address					
1	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address		.1			
}	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)	<u> </u>	Date of Original Contribution			
-	Enter total only if last page of schedule					

Schedule A(1)(k), page \_\_\_\_ of



LOANS RECEIVED: SCHEDULE A(2)(a)

/	Lender I	nformation		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name Date Loan Received					
	Street Address			_		
1	City	State	ZIP			
	Guarantor/Endorser Name		(PACs and Political Parties Only)			
	Lender Name	Date Loan Received				
	Street Address			-		
2	City	State	ZIP	-		
	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)			
	Lender Name					
	Street Address			-		
3	City	State	ZIP	-		
	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)	-		
	Lender Name	Date Loan Received				
	Street Address			-		
4	City	State	ZIP	-		
	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)			
	Lender Name	Date Loan Received				
	Street Address			-		
5	City	State	ZIP	-		
	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)	-		

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Schedule A(2)(a), page \_\_\_\_ of \_\_\_\_



FORGIVENESS ON LOANS RECEIVED: SCHEDULE A(2)(b)

	Lender I	nformation		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Forgiveness Received			
	Street Address			-		
1	City	State	ZIP	-		
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name		Date Forgiveness Received			
	Street Address			-		
2	City	State	ZIP	-		
	Original Amount of Loan	Amount Still Outstanding		-		
	Lender Name		Date Forgiveness Received			
	Street Address			-		
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding		-		
	Lender Name	l	Date Forgiveness Received			
	Street Address					
4	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name		Date Forgiveness Received			
	Street Address		1			
5	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	1			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"	line 2/h))		ı		

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Schedule A(2)(b), page \_\_\_\_ of \_\_\_\_



REPAYMENT ON LOANS MADE: SCHEDULE A(2)(c)

	Borrower	Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Repayment Received			
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Repayment Received			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Repayment Received			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Repayment Received			
	Street Address			_		
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Repayment Received			
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"	line 2(c))				

Schedule A(2)(c), page \_\_\_\_ of

INTEREST ACCRUED ON LOANS MADE:

SCHEDULE A(2)(d)

	Borrower	Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Interest Accrued			
	Street Address					
1	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		-		
	Borrower Name	l	Date Interest Accrued			
	Street Address			-		
2	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		-		
	Borrower Name		Date Interest Accrued			
	Street Address			-		
3	City	State	ZIP	_		
	Original Amount Borrowed	Amount Still Outstanding		-		
	Borrower Name		Date Interest Accrued			
	Street Address			-		
4	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		_		
	Borrower Name		Date Interest Accrued			
	Street Address			-		
5	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		-		
	Enter total only if last page of schedule					
	(transfer the total received this period to "Summary of Receipts,"	line 2(d))				

Schedule A(2)(d), page \_\_\_\_ of

REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

		nformation		Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Payor Name		Date Rebate/Refund Received			
	Street Address					
1	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	e			
	Borrower Name	l	Date Rebate/Refund Received			
	Street Address					
2	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	<u>l</u> e			
	Borrower Name		Date Rebate/Refund Received			
	Street Address					
3	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	<u> </u> e			
	Borrower Name		Date Rebate/Refund Received			
	Street Address		<u> </u>			
4	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	<u> </u> e			
	Borrower Name		Date Rebate/Refund Received			
	Street Address			-		
5	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	<u> </u>			
	Enter total only if last page of schedule					
	(transfer the total received this period to "Summary of Receipts,"	line 3)				

Schedule A(3), page \_\_\_\_ of

COMMITTEE ID NUMBER

INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Total (transfer the total received this period to "Summary of Receipts," line 4)		

Schedule A(4), page \_\_\_\_ of \_\_\_\_



IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(5)(a)

	Individual Cont	ributor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received			·
	Street Address					
1	City	State	ZIP			
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			
	Street Address		L			
2	City	State	ZIP			
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			
	Street Address			-		
5	City	State	ZIP			
	Occupation	Employer		-		
	Enter total only if last page of schedule	<u> </u>				
	(transfer the total received this period to "Summary of Receipts,"	line 5(a))				

\*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).

Schedule A(5), page \_\_\_\_ of

COMMITTEE ID NUMBER

IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):\*

SCHEDULE A(5)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative In-Kind Contributions from Individuals - \$50 or Less		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))		

<sup>\*</sup>If contributions of more than \$50 are listed on Schedule A(5)(a), do not include them on Schedule A(5)(b).

Schedule A(5)(b), page \_\_\_\_ of \_\_\_\_



IN-KIND CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(5)(c)

	Candidate Committee	e Contributor Info	rmation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Enter total only if last page of schedule					
	(transfer the total received this period to "Summary of Receipts,"	line 5(c))				

Schedule A(5)(c), page \_\_\_\_ of \_\_\_\_



IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(d)

	Political Action Commi	tee Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Received				
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts	"line F(d))		<u>l</u>		

Schedule A(5)(d), page \_\_\_\_ of \_\_\_\_



IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(e)

						Cumulative	Cumulative
		Political Party Con	tributor Informat	tion	Amount Received	Amount this Reporting Period	Amount this Election Cycle
	Committee Name						
	Street Address						
1	City		State	ZIP			
	Committee ID Number	I	Date In-Kind Contribution	Received			
	Committee Name						
	Street Address						
2	City		State	ZIP			
	Committee ID Number		Date In-Kind Contribution	Received	_		
	Committee Name						
	Street Address				_		
3	City		State	ZIP	_		
	Committee ID Number		Date In-Kind Contribution	Received			
	Committee Name	Committee Name					
	Street Address						
4	City		State	ZIP			
	Committee ID Number		Date In-Kind Contribution	Received			
	Committee Name						
	Street Address						
5	City		State	ZIP			
	Committee ID Number		Date In-Kind Contribution	Received			
	Enter total only if las						
	(transfer the total received this p	eriod to "Summary of Receipts," li		edule A(5)(e), page			



IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(f)

_	Partnership Col	ntributor Informatio	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address	-				
1	City	State	ZIP	-		
	Corporation Commission File Number	Date In-Kind Contribution	Received	-		
	Partnership Name					
	Street Address					
2	City	State	ZIP	-		
	Corporation Commission File Number	Date In-Kind Contribution	Received	-		
	Partnership Name					
	Street Address	Street Address				
3	Gity City	State	ZIP	-		
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Partnership Name					
	Street Address			-		
4	City	State	ZIP	-		
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Partnership Name					
	Street Address	Street Address				
5	City	State	ZIP	-		
	Corporation Commission File Number	Date In-Kind Contribution	Received	-		
	Enter total only if last page of schedule					
l	(transfer the total received this period to "Summary of Receipts	" line 5(f))				

Schedule A(5)(f), page \_\_\_\_ of \_\_\_\_



IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

/				I	ا ساما	
/	Corporation / LLC	Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Street Address			-		
1	City	State	ZIP	_		
	Corporation Commission File Number	Date In-Kind Contribution	Received	_		
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP	-		
	Corporation Commission File Number	Date In-Kind Contribution	n Received	_		
	Corporation/LLC Name					
_	·					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Received	1		
	Corporation/LLC Name					
	Street Address			+		
4	City	State	ZIP	_		
	Gily	State	Zii			
	Corporation Commission File Number	Date In-Kind Contribution	n Received			
	Corporation/LLC Name					
	Street Address	1				
5	City	State	ZIP	_		
	Corporation Commission File Number	Date In-Kind Contribution	n Received	-		
						_
	Enter total only if last page of schedul	e ots," line 5(q))				

Schedule A(5)(g), page \_\_\_\_ of \_\_\_



IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(h)

Labor Organization (	Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Labor Organization Name					
Street Address					
	T	T			
City	State	ZIP			
Corporation Commission File Number	Date In-Kind Contribution I	Received			
Labor Organization Name					
Street Address		1			
City	State	ZIP			
Corporation Commission File Number	Date In-Kind Contribution	Received			
Labor Organization Name					
Street Address			_		
City	State	ZIP			
Corporation Commission File Number	Date In-Kind Contribution	Received			
Labor Organization Name					
Street Address	_				
City	State	ZIP			
Corporation Commission File Number	Date In-Kind Contribution	Received	_		
Labor Organization Name					
Street Address			_		
City	State	ZIP			
	Date In-Kind Contribution	Received	_		
		Street Address  City State  Corporation Commission File Number Date In-Kind Contribution  Street Address  City State  Corporation Commission File Number Date In-Kind Contribution  Street Address  City State  Corporation Commission File Number Date In-Kind Contribution  Street Address  City State  Corporation Commission File Number Date In-Kind Contribution  Street Address  City State  Corporation Commission File Number Date In-Kind Contribution  Street Address  City State  Corporation Commission File Number Date In-Kind Contribution  Street Address  City State  Corporation Commission File Number Date In-Kind Contribution  Street Address  City State	Street Address  City State ZIP  Corporation Commission File Number Date In-Kind Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date In-Kind Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date In-Kind Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date In-Kind Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date In-Kind Contribution Received  Street Address  City State ZIP  Corporation Commission File Number Date In-Kind Contribution Received	Street Address  City State ZIP  Corporation Commission File Number Date In-Kind Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date In-Kind Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date In-Kind Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date In-Kind Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date In-Kind Contribution Received	Street Address  City State  Ci

Schedule A(5)(h), page \_\_\_\_ of \_\_\_



IN-KIND CONTRIBUTIONS FROM CANDIDATE'S PERSONAL ASSETS OR PROPERTY:

SCHEDULE A(5)(i)

	Candidate	e Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received		1 5	
	Street Address			-		
1	City	State	ZIP	<u> </u>  -		
	Accept as December Contributed			-		
	Asset or Property Contributed					
	Name		Date In-Kind Contribution Received			
	Street Address			-		
2	City	State	ZIP	-		
	Asset or Property Contributed			-		
	None					
	Name		Date In-Kind Contribution Received			
	Street Address					
3	City	State	ZIP	-		
	Asset or Property Contributed			_		
-	Name		Date In-Kind Contribution Received			
	Street Address			<u> </u>  -		
4			1			
	City	State	ZIP			
	Asset or Property Contributed		•			
	Name		Date In-Kind Contribution Received			
	Street Address		<u> </u>	_		
5	City	State	ZIP			
				_		
	Asset or Property Contributed					
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"	line 5(i))				
<u></u>	The second of Community of Recording	- 5///				/

Schedule A(5)(i), page \_\_\_\_ of \_\_\_\_



IN-KIND DONATIONS RECEIVED (NON-CONTRIBUTIONS) (PACs AND POLITICAL PARTIES ONLY):

SCHEDULE A(6)

	Source	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Donation Received			
	Street Address					
1	City	State	ZIP	-		
	,					
	Type of Item Donated					
	Name		Date In-Kind Donation Received			
	Street Address					
2	City	State	ZIP	-		
	City	State	ZIP			
	Type of Item Donated					
	Name	Date In-Kind Donation Received				
	Street Address			_		
3		ity State ZIP				
	City	State	ZIP			
	Type of Item Donated					
	Name		Date In-Kind Donation Received			
	Street Address					
4		1_	T	-		
	City	State	ZIP			
	Type of Item Donated					
H	Name		Date In-Kind Donation Received			
	Street Address			-		
5		1	1	-		
	City	State	ZIP			
	Type of Item Donated					
	Enter total only if last page of schedule					
Ĺ	(transfer the total received this period to "Summary of Receipts,"	line 6)				

Schedule A(6), page \_\_\_\_ of \_\_\_\_



EXTENSIONS OF CREDIT RECEIVED: SCHEDULE A(7)(a)

/	Credito	r Information		Amount of Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name					
	Street Address					
3		To	710			
	City	State	ZIP			
	Services or Goods Provided on Credit  Date of Extension of Credit					
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name					
	Street Address					
5	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Enter total only if last page of schedule					

Schedule A(7)(a), page \_\_\_\_ of \_\_\_



PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

	Creditor I	nformation		Payment Amount on Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Originally Provided on Credit	vices or Goods Originally Provided on Credit  Date of Original Extension of Cr				
	Name					
	Street Address					
3	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
L						
	Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit	-		
<u> </u>						
L	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," li	ine 7(b))				

Schedule A(7)(b), page \_\_\_\_ of \_\_\_



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

/	Payor Co	mmittee Informati	on	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date		.,	
	Street Address					
1	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expe	ense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expe	ense (if applicable)			
	Committee Name		Payment Date			
-	Street Address	Street Address				
3	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expe	ense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
4	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expe	ense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expe	ense (if applicable)			
		7,				

Schedule A(8), page \_\_\_\_ of \_\_\_



PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

/				1	Cumulative	Cumulativa
/	Payor II	nformation		Payment Amount		Cumulative Amount this Election Cycle
	Name					·
	Street Address			-		
	City	State	ZIP			
	Services or Goods Purchased		Payment Date	-		
			ŕ			
	Name					
	Street Address					
2	City	State	ZIP	-		
	Services or Goods Purchased		Payment Date	_		
	Name					
=				_		
	Street Address					
3	City	State	ZIP			
	Services or Goods Purchased Payment Date			-		
	Name					
	Street Address					
4		Г	T	-		
	City	State	ZIP			
	Services or Goods Purchased	Services or Goods Purchased				
	Name					
	Street Address			-		
5	City	State	ZIP			
				_		
	Services or Goods Purchased	Payment Date				
	Enter total only if last page of schedule			•		
	(transfer the total received this period to "Summary of Receipts,"	line 9)			I	

Schedule A(9), page \_\_\_\_ of \_\_\_



#### OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

	Information			Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
1	Street Address			-		
	City	State	ZIP	-		
	on,	oldio				
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
2	Name					
	Street Address	-				
_	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued	-		
	Name					
		-				
	Street Address					
3	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued	_		
	Name					
	realic					
4	Street Address					
	City	State	ZIP	-		
	Type of Account Receivable or Debt Owed		Date that Debt Accrued	-		
	Name					
5	Street Address			-		
	City	State	ZIP	-		
				_		
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Enter total only if last page of schedule		<u>'</u>	ı		
	(transfer the total received this period to "Summary of Receipts,"	line 10)				

Schedule A(10), page \_\_\_ of \_\_\_

COMMITTEE ID NUMBER

TRANSFER IN SURPLUS MONIES / TRANSFER OUT DEBT:

SCHEDULE A(11)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Total (transfer the total received this period to "Summary of Receipts," line 11)		

Schedule A(11), page \_\_\_\_ of \_\_\_\_



MISCELLANEOUS RECEIPTS: SCHEDULE A(12)

_	Source	Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
1	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type	<u> </u>	Receipt Date			
	Name					
3	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
4	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
5	Street Address					
	City	Sate				
	Receipt Type		Receipt Date			

Schedule A(12), page \_\_\_\_ of \_\_\_



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipi	ent Information	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Name	Disbursement Date				
	Street Address					
1	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Cash ☐ Credit		
	Name	Disbursement Date				
	Street Address					
2	City	State	ZIP	<b>-</b>		
	Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Cash ☐ Credit		
	Name	Disbursement Date				
3	Street Address					
	City	State	ZIP	☐ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose?	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name	Disbursement Date				
	Street Address	Street Address				
4	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Cash☐ Credit		
	Name	Disbursement Date				
	Street Address					
5	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Cash☐ Credit		
	Enter total only if last page of schedu	<u> </u>				

Schedule B(1), page \_\_\_\_ of \_\_\_



## MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

/	Candidate Committee	e Recipient Inform	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		The principle of the pr			
	Street Address	-				
1	City	State	ZIP	- - 		
	Committee ID Number	Date Contribution Made	<u> </u>	☐ Cash☐ Credit		
	Committee Name					
	Street Address		-			
2	City	State	ZIP	<del> </del> 		
	Committee ID Number	Date Contribution Made		☐ Cash☐ Credit		
	Committee Name					
	Street Address	-				
3	City	State	ZIP	<del> </del> 		
	Committee ID Number	Date Contribution Made		☐ Cash☐ Credit		
	Committee Name					
	Street Address	-				
4	City	State	ZIP			
	Committee ID Number	Date Contribution Made		☐ Cash☐ Credit		
	Committee Name					
	Street Address			-		
5	City	State	ZIP	- Cook		
	Committee ID Number	Date Contribution Made	1	☐ Cash ☐ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disburse	ments " line 2/a)\		1		
	Registrate are total disoursed this period to Summary of Disourse	ments, line 2(d))			L	



MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

	Political Act	tion Committee Recipient	Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Ma	ade	☐ Cash☐ Credit		
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution M	ade	□ Cash □ Credit		
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution M	ade	□ Cash □ Credit		
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution M	ade	□ Cash □ Credit		
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution M	ade	☐ Cash☐ Credit		
_	Enter total only if last page o	f schedule				
	(transfer the total disbursed this period to "Sun	nmary of Disbursements," line 2(b))				



MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

	Political Party Recipien	t Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Committee Name  Street Address					
City  Committee ID Number	State  Date Con	ZIP tribution Made	☐ Cash☐ Credit		
Committee Name					
Street Address					
City  Committee ID Number	State  Date Cor	ZIP  ntribution Made	□ Cash □ Credit		
Committee Name					
Street Address	Street Address  City State ZIP				
Committee ID Number		2.IP htribution Made	□ Cash □ Credit		
Committee Name					
Street Address	Į.	I			
City  Committee ID Number	State  Date Cor	ZIP ntribution Made	□ Cash		
Committee Name					
Street Address	Street Address				
City  Committee ID Number	State  Date Cor	ZIP atribution Made	☐ Cash☐ Credit		
Enter total only if	last page of schedule				



MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

,	Partners	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Partnership Name				Reporting Feriod	Election Cycle
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Ma	de	□ Cash □ Credit		
	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Ma	ade	☐ Cash☐ Credit		
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Ma	ade	☐ Cash☐ Credit		
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Ma	ade	□ Cash □ Credit		
	Partnership Name	Partnership Name				
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Ma	ade	□ Cash □ Credit		
	Enter total only if last page of scl	nedule .				



MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

	Corporation	n / LLC Recipient In	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Corporation/LLC Name				1 3	,
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Made	□ Cash □ Credit		
	Corporation/LLC Name	<u> </u>				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Made	□ Cash □ Credit		
	Corporation/LLC Name	L				
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution	Date Contribution Made			
	Corporation/LLC Name	<u> </u>				
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Made	□ Cash □ Credit		
	Corporation/LLC Name	Corporation/LLC Name				
	Street Address	Street Address				
5	City	State	ZIP	- Cook		
	Corporation Commission File Number	Date Contribution	Made	☐ Cash☐ Credit		
	Enter total only if last page of sch	nedule				



## MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

	Labor Organiza	tion Recipient Inform	Amount Contributor	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Labor Organization Name						
	Street Address					1	
1	City	State	ZIP	□ Cash			
	Corporation Commission File Number	□ Credit		İ			
	Labor Organization Name					<u> </u>	
	Street Address				1		
2	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Made		□ Cash □ Credit	☐ Cash☐ Credit		
	Labor Organization Name			<u> </u>			
	Street Address					1	
3	City	State	ZIP			1	
	Corporation Commission File Number	Date Contribution Made		□ Cash □ Credit			
	Labor Organization Name						
	Street Address						
4	City	State	ZIP			1	
	Corporation Commission File Number	Date Contribution Made		□ Cash □ Credit			
	Labor Organization Name						
	Street Address					1	
5	City	State	ZIP			1	
	Corporation Commission File Number	Date Contribution Made		□ Cash □ Credit		1	
	Enter total only if last page of sched						
_	(transfer the total disbursed this period to "Summary of Dis	sbursements," line 2(f))					

CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

Commi	ttee Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
ommittee Name	Date Refund Received				
rreet Address	<u> </u>				
ity	State	ZIP			
ommittee ID Number	Date of Original Contributi	I on			
ommittee Name		Date Refund Received			
rreet Address					
ity	State	ZIP			
ommittee ID Number	Date of Original Contributi	on	-		
ommittee Name		Date Refund Received			
reet Address					
ity	State	ZIP			
ommittee ID Number	Date of Original Contributi	on			
ommittee Name		Date Refund Received			
Street Address					
ty	State	ZIP			
ommittee ID Number	Date of Original Contributi	on	-		
ommittee Name		Date Refund Received			
Street Address					
ity	State	ZIP			
ommittee ID Number	Date of Original Contribution	on			
nter total on	ly if last page of schedule	Ţ	ly if last page of schedule	ly if last page of schedule	ly if last page of schedule

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LOANS MADE: SCHEDULE B(3)(a)

/		er Information		Amount Loaned	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name					
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made		_		
	Borrower Name	I				
	Street Address					
2	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made	1			
	Borrower Name					
	Street Address					
3	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made	1			
	Borrower Name					
	Street Address					
4	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name	1				
	Street Address					
5	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made	1			
_	Enter total only if last page of schedule					

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LOAN GUARANTEES MADE: SCHEDULE B(3)(b)

/	<del>,</del>	or Information		Amount Guaranteed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Guarantor Name					
	Street Address			-		
1	City	State	ZIP	-		
	Borrower Name	Date Loan Guaranteed		-		
	Guarantor Name					
	Street Address					
2	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed		-		
	Guarantor Name					
	Street Address			-		
3	City	State	ZIP	-		
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name					
	Street Address					
4	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed	Date Loan Guaranteed			
	Guarantor Name					
	Street Address	Street Address				
5	City	State	ZIP	-		
	Borrower Name	Date Loan Guaranteed	1	-		
	İ	1		1	I	1

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FORGIVENESS ON LOANS MADE: SCHEDULE B(3)(c)

/	Borrower	Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Forgiveness Made			
	Street Address					
1	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	l			
	Borrower Name	l	Date Forgiveness Made			
	Street Address					
2	City	State	ZIP	_		
	Original Amount of Loan	Amount Still Outstanding	L	-		
	Borrower Name	<u>I</u>	Date Forgiveness Made			
	Street Address	<u> </u>	-			
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	<u> </u>	_		
	Borrower Name	Date Forgiveness Made				
	Street Address					
4	City	State	ZIP			
	Original Amount of Loan Amount Still Outstanding		<u> </u>			
	Borrower Name		Date Forgiveness Made			
	Street Address			-		
5	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding		-		
	Enter total only if last page of schedule					

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REPAYMENT ON LOANS RECEIVED: SCHEDULE B(3)(d)

	Lender I	nformation		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Repayment Made			
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Repayment Made			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Repayment Made			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Repayment Made			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Repayment Made			
	Street Address	Street Address				
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
		y				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disburser	ments." line 3(d))				

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INTEREST ACCRUED ON LOANS RECEIVED:

SCHEDULE B(3)(e)

	Lender I	nformation		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Interest Accrued			·
	Street Address					
1	City	State	ZIP	=		
	Original Amount Borrowed	Amount Still Outstanding		=		
	Lender Name		Date Interest Accrued			
	Street Address		<u> </u>	-		
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Interest Accrued			
	Street Address			_		
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Interest Accrued			
	Street Address			-		
4	City	State	ZIP	_		
	Original Amount Borrowed	Amount Still Outstanding		_		
	Lender Name		Date Interest Accrued			
	Street Address		<u> </u>	_		
5	City	State	ZIP	_		
	Original Amount Borrowed	Amount Still Outstanding		_		
	Enter total only if last page of schedule					
	(transfer the total disbursed this period to "Summary of Disburser	nents," line 3(e))				

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REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

	Reci	pient Information		Amount Rebated / Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name of Original Payor		Date Rebate/Refund Made			·
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
2	City	State	ZIP	_		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment	_		
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address			_		
4	City	State	ZIP	_		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address	Street Address		-		
5	City State		ZIP	-		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment	_		
	Enter total only if last name ofb-	dulo				
	Enter total only if last page of sche (transfer the total disbursed this period to "Summary of					

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IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

/	1	mittee Recipient Info	rmation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address		_			
1	City	State	ZIP	-		
	Committee ID Number	Date In-Kind Contributio	n Made	-		
	Committee Name					
	Street Address			-		
2	City	State	ZIP	_		
	Committee ID Number	Date In-Kind Contribution	on Made	_		
	Committee Name					
	Street Address					
3	City	State	ZIP	_		
	Committee ID Number	Date In-Kind Contribution	on Made	_		
	Committee Name	Committee Name				
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Date In-Kind Contribution Made			
	Committee Name					
	Street Address	-				
5	City	State	ZIP	_		
	Committee ID Number	Date In-Kind Contribution	on Made	_		
_	Enter total only if last page of sched	inter total only if last page of schedule				
	(transfer the total disbursed this period to "Summary of D					

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IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

/	Political Actio	n Committee Recipient I	nformation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contributi	on Made			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribut	ion Made			
	Committee Name					
•	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribut	ion Made			
	Committee Name	Committee Name				
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribut	ion Made			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribut	ion Made			
_	Enter total only if last page of schedule					
	(transfer the total disbursed this period to "Summa					

Schedule B(5)(b), page \_\_\_\_ of \_\_\_\_



IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

	Political Party R	ecipient Informati	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name Street Address				. 0	,
1	City	State	ZIP	-		
	Committee ID Number  Committee Name	Date In-Kind Contribution	Made			
	Committee Name  Street Address			_		
2	City	State	ZIP	-		
	Committee ID Number  Committee Name	Date In-Kind Contribution	Made			
	Street Address					
3	City	State	ZIP	-		
	Committee ID Number  Committee Name	Date In-Kind Contribution	Made			
	Street Address			-		
4	City	State	ZIP			
	Committee ID Number  Committee Name	Date In-Kind Contribution	Made			
	Street Address	Street Address				
5	City	State	ZIP	-		
	Committee ID Number  Date In-Kind Contribution Made  Enter total only if last page of schedule					

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IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

/						
	Partnership Re	cipient Informatio	n	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name	Partnership Name				
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Partnership Name	1				
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Made				
	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disburse			l		

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IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

	Corporation	n / LLC Recipient Info	rmation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					-
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	ution Made			
	Corporation/LLC Name	I				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	oution Made			
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	oution Made			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	File Number Date In-Kind Contribution Made				
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	aution Made			

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IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

				•		
	Labor Organization	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Labor Organization Name					
-	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Labor Organization Name					
2	Street Address					
_	City	State	ZIP			
-	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Labor Organization Name	l				
-	Street Address					
3	City	State	ZIP			
•	Corporation Commission File Number	Date In-Kind Contribution	Made			
-	Labor Organization Name					
•	Street Address					
4	Cit.	Ctata	ZIP			
	City	State	ZIF			
	Corporation Commission File Number	umber Date In-Kind Contribution Made				
	Labor Organization Name					
-	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
$\dashv$	Enter total only if last page of schedule					

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INDEPENDENT EXPENDITURES MADE: SCHEDULE B(6)

_	Expenditure I	Recipient Informati	_	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative \ Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
1	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inc	luding % opposed)	□ Cash □ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	- Li Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
2	City	State	ZIP	-		
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inc	luding % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
3	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inc	luding % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
	Recipient Name	l	Mode of Advertising (TV, mail, etc)			
	Street Address					
4	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (including % opposed)		□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
	Enter total only if last page of schedul (transfer the total disbursed this period to "Summary of Disb					



BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

_	Expenditure	ation	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
1	City	State	ZIP	-		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Oppos	sed (including % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast Election Month/Year			□ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address		_			
	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Oppos	sed (including % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	First Publication, Display, Delivery, or Broadcast Election Month/Year		☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
3	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Oppos	sed (including % opposed)	☐ Cash☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	ection Month/Year			
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address		1			
4	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed (including % opposed)		□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ □ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 7)			1		



RECALL EXPENDITURES MADE: SCHEDULE B(8)

	Expenditure	Expenditure Recipient Information			Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name	Recipient Name  Street Address				
	Street Address					
1	1 City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Re	ecalled	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address	Street Address				
2	2 City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Re	ecalled	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Date of First Publication, Display, Delivery, or Broadcast Office Held		□ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
3	City	State	ZIP	_		
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Re	ecalled	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		□ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
4	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Recalled		☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		□ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 8)			<u> </u>		



SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

	Benefit	ted Candidate		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Candidate Name		Date Benefit Provided			
	Street Address		-			
1	City	State	ZIP	-		
	Type of Benefit Provided	l				
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
2	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
3	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
4	City	State	ZIP			
	Type of Benefit Provided			1		
	Notes:			1		
	Enter total only if last page of schedule			<u>I</u>		
	(transfer the total disbursed this period to "Summary of Disbu	rsements," line 9)				

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JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

	Recipient Committee Information			Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date			
	Street Address					
1	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	□ Cash □ Credit		
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP	П Cook		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	Dense (if applicable)	□ Cash □ Credit		
	Committee Name		Payment Date			
	Street Address					
3	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	☐ Credit		
	Committee Name		Payment Date			
	Street Address					
4	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	□ Credit		
	Committee Name		Payment Date			
5	Street Address					
	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	□ Credit		
	Enter total only if last page of schedule					

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REIMBURSEMENTS MADE: SCHEDULE B(11)

	Reci	pient Information		Reimbursement Amount	Cumulative Amount this	Cumulative Amount this
	Name				Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed	Reimbursement Date	☐ Credit			
	Name					
2	Street Address					
-	City	State	ZIP	☐ Cash☐ Credit		
	Services or Goods Reimbursed		Reimbursement Date			
	Name Street Address					
3			ZIP			
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
	Name					
	Street Address					
4	City	State	ZIP	- Cook		
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
	Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed Reimbursement Date			□ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 11)					



OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

_	Debt Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Name					
	=	Street Address					
1	-	City	State	ZIP			
	-	Type of Account Payable or Debt Owed		Date that Debt Accrued			
		Name					
	-	Street Address					
2	2	City	State	ZIP			
	-	Type of Account Payable or Debt Owed		Date that Debt Accrued			
		Name					
	=	Street Address					
3	3	City	State	ZIP			
	-	Type of Account Payable or Debt Owed		Date that Debt Accrued	_		
		Name					
	-	Street Address					
4	ŀ	City	State	ZIP			
	-	Type of Account Payable or Debt Owed		Date that Debt Accrued			
		Name					
	-	Street Address					
5	5	City	State	ZIP			
	-	Type of Account Payable or Debt Owed		Date that Debt Accrued			
F		Enter total only if last page of schedule					
$^{\setminus}$ L		(transfer the total disbursed this period to "Summary of Receipts,"	line 12)				

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TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Total (transfer the total disbursed this period to "Summary of Disbursements," line 13)		

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MISCELLANEOUS DISBURSEMENTS: SCHEDULE B(14)

	/						
_	_	· ·	Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Name					
		Street Address					
1	1	City	State	ZIP			
		Disbursement Type		Disbursement Date	☐ Cash ☐ Credit		
		Name					
		Street Address					
2	2	City	State	ZIP	□ Cook		
		Disbursement Type	<u> </u>	Disbursement Date	□ Cash □ Credit		
		Name					
		Street Address					
3	3	City	State	ZIP	□ Cash		
		Disbursement Type	I	Disbursement Date	☐ Credit		
		Name					
		Street Address					
	1	City	State	ZIP	☐ Cash		
		Disbursement Type		Disbursement Date	☐ Credit		
		Name					
		Street Address					
5	5	City	State	ZIP	□ Cash		
		Disbursement Type	ı	Disbursement Date	☐ Credit		
		Enter total only if last page of schedule  ransfer the total disbursed this period to "Summary of Disbursements," line 14)			1		
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