

COMMITTEE INFORMATION (required):

Committee Information: Committee Name:

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought.	Statewide Office:	State Legislature:
	County Office:	City/Town Office:

REPORTING PERIOD (check one):

/	REPORTING PERIOD	REPORT DUE
	2016 4 th 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 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
	2017 1 st 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 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
	2017 2 nd 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 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
	2017 3 rd 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 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
	2017 4 th 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 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
	2018 1 st 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 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
	2018 2 nd 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 rd 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 th 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>i.e.</i> 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.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



SUMMARY OF RECEIPTS (Schedule A):

/			
	Receipts	Cash	Equity
1.	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)		
	(i) Candidate's Personal Monies (Candidate Committees 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.			
Ζ.	(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)		



SUMMARY OF DISBURSEMENTS (Schedule B):

/	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses		
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(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		





SCHEDULE A(1)(a)

/	/ Indiv	vidual Contributor Inform	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Street Address		Date Contribution Received			
	Street Address					
1	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer	L			
	Name		Date Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer	L			
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
	Name	I	Date Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer		—		
	Enter total only if last page of	schedule		1		

Schedule A(1)(a), page ____ of ____



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 Comm	nittee 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 Receiv	red	-		
	Committee Name	I				
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	red			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	/ed			
	Committee Name	I				
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	ved			
	Committee Name	I				
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	/ /ed			
	Enter total only if last page of sched	lule		<u> </u>		
	(transfer the total received this period to "Summary of Rec	ceipts," line 1(c))				

Schedule A(1)(c), page ____ of ____





MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

/		on Committee Contributor	Information	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 Rec	eived			
	Committee Name					
·	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Rec	eived			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Rec	eived			
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Rec	eived			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Rec	eived			

Schedule A(1)(d), page ____ of ____



MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(e)

	Politic	cal Party Contributor Info	ormation	Amount Receive	d Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	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	Street Address				
4	City	State	ZIP			
	Committee ID Number	Date Contribution	Received			
	Committee Name					
5	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution	Received			
	Enter total only if last page o	fschedule				



MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(f)

	Partnersl	Amount Received	d Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Partnership Name		Reporting Feriod			
	Street Address					
1	City State ZIP					
	Corporation Commission File Number	Date Contribution Re	eceived			
	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution R	eceived			
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number Date Contribution Received					
	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Corporation Commission File Number Date Contribution Received				
	Enter total only if last page of sch	nedule				<u> </u>



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

/		Corporation / LLC C	ontributor Inform	ation	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 Receive	d	-		
		Corporation/LLC Name					
	-	Street Address					
2	2	City	State	ZIP	•		
		Corporation Commission File Number	Date Contribution Receive	ed			
		Corporation/LLC Name					
	Ī	Street Address					
3	3	City	State	ZIP			
	-	Corporation Commission File Number Date Contribution Received					
		Corporation/LLC Name					
		Street Address					
4	Ļ	City	State	ZIP			
		Corporation Commission File Number	File Number Date Contribution Received				
		Corporation/LLC Name					
	Ī	Street Address					
5	;	City	State	ZIP			
		Corporation Commission File Number Date Contribution Received					
		Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"	line 1(g))		1		





SCHEDULE A(1)(h)

	Labor Organ	Labor Organization Contributor Information			d Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Labor Organization Name						
	Street Address						
1	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Recei	ived				
	Labor Organization Name						
	Street Address						
2	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Rece	vived				
	Labor Organization Name						
	Street Address						
3	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Rece	ived				
	Labor Organization Name						
	Street Address						
4	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Rece	sived				
	Labor Organization Name	I					
	Street Address						
5	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Rece	vived				
	Enter total only if last page of sch	nedule					

Schedule A(1)(h), page ____ of ____





SCHEDULE A(1)(i)

MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

	Candidate	e Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			
	Street Address		1	_		
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			
	Occupation	Employer				
	Name		Date Contribution Received			
1	Street Address		1			
T	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address		1			
5	City	State	ZIP	—		
	Occupation	Employer	l			
	Enter total only if last page of schedule					

Schedule A(1)(i), page ____ of ____



REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(j)

	Co	ntributor Informatio	n	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					
2	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address					
3	City	State	ZIP	_		
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address					
4	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address	Street Address		_		
5	City	State	ZIP	_		
·	ID Number (if applicable)		Date of Original Contribution	_		
_	Enter total only if last page of sch	odulo				

Schedule A(1)(k), page ____ of



SCHEDULE A(2)(a)

LOANS RECEIVED:

Lende	r Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Lender Name	Date Loan Received	Date Loan Received			
Street Address					
City	State	ZIP			
Guarantor/Endorser Name		(PACs and Political Parties Only)	-		
Lender Name	Date Loan Received				
Street Address			_		
City	State	ZIP	_		
	Non-Electoral Purpose?	(PACs and Political Parties Only)	_		
Lender Name	Date Loan Received				
Street Address					
City	State	ZIP			
Guarantor/Endorser Name	Non-Electoral Purpose?	Non-Electoral Purpose? (PACs and Political Parties Only)			
Lender Name	Date Loan Received				
Street Address			-		
City	State	ZIP	_		
Guarantor/Endorser Name	_	(PACs and Political Parties Only)			
Lender Name	Date Loan Received	Date Loan Received			
Street Address			-		
City	State	ZIP	-		
	Non-Electoral Purpose?	(PACs and Political Parties Only)	4		
	Lender Name Street Address City Guarantor//Endorser Name Lender Name Street Address City Street Address Street Address Street Address Street Address Street Name Lender Name Street Address Street Address Street Address	Street Address City State Guarantor/Endorser Name Non-Electoral Purpose? I Lender Name Date Loan Received Street Address City State Guarantor/Endorser Name Non-Electoral Purpose? I Lender Name Date Loan Received Street Address City State City State Guarantor/Endorser Name Non-Electoral Purpose? I Lender Name Date Loan Received Street Address City State Guarantor/Endorser Name Non-Electoral Purpose? I Lender Name Date Loan Received Street Address City State Guarantor/Endorser Name Non-Electoral Purpose? I Lender Name Date Loan Received Street Address Street Address Street Address Street Address Street Address	Lender Name Date Loan Received Street Address ZIP Guarantor/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only) Lender Name Date Loan Received Street Address ZIP City State ZIP Lender Name Date Loan Received Street Address City State ZIP Guarantor/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only) Lender Name Date Loan Received Guarantor/Endorser Name Date Loan Received Street Address ZIP City State ZIP Guarantor/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only) City State ZIP Guarantor/Endorser Name Date Loan Received? Guarantor/Endorser Name Date Loan Receive? City State ZIP Guarantor/Endorser Name Date Loan Received? City State ZIP Guarantor/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only) City State ZIP Guarantor/Endorser	Landar Name Data Lan Received Street Address IP Guaranton/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only) Guaranton/Endorser Name Data Lan Received Street Address IP Guaranton/Endorser Name Data Lan Received Street Address IP Guaranton/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only) Guaranton/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only) Guaranton/Endorser Name Data Lan Received City State IP Guaranton/Endorser Name Data Lan Received City State IP	Lender Hame Amount Received Amount Received Amount this Reporting Period Linder Name Date Lean Received Image: Second Address Image: Seco

Schedule A(2)(a), page ____ of ____



FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

/	L	ender Information		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 Outstandin	g			
	Lender Name		Date Forgiveness Received			
	Street Address					
2	City	State	ZIP	_		
	Original Amount of Loan	Amount Still Outstanding	g			
	Lender Name		Date Forgiveness Received			
	Street Address					
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	g			
	Lender Name		Date Forgiveness Received			
	Street Address					
4	City	State	ZIP			
	Original Amount of Loan Amount Still Outstanding		g	_		
	Lender Name		Date Forgiveness Received			
	Street Address			-		
5	City	State	ZIP	-		
	Original Amount of Loan	Amount Still Outstanding	g	-		
	Enter total only if last page of sch	edule				
	(transfer the total received this period to "Summary of					

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 Cyc
	Borrower Name		Date Repayment Received			
ľ	Street Address					
1	City	State	ZIP	_		
ŀ	Original Amount Borrowed	Amount Still Outstanding		-		
	Borrower Name		Date Repayment Received			
	Street Address			-		
	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			_		
Ļ	City	State	ZIP	_		
	Original Amount Borrowed	Amount Still Outstanding		_		
	Borrower Name		Date Repayment Received			
	Street Address			-		
	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		_		
	• • • • • •					

Schedule A(2)(c), page ____ of



SCHEDULE A(2)(d)

INTEREST ACCRUED ON LOANS MADE:

/	Borrowe	r 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		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			-		

Schedule A(2)(d), page _____ of

REBATES AND REFUNDS RECEIVED:



STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

SCHEDULE A(3)

		Payor Information		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			
	Borrower Name		Date Rebate/Refund Received			
	Street Address			-		
2	City	State	ZIP	_		
	Original Purchase Amount	Reason for Refund/	Rebate	_		
	Borrower Name		Date Rebate/Refund Received			
				_		
3	Street Address					
3	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/	Rebate			
	Borrower Name	I	Date Rebate/Refund Received			
	Street Address					
4	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/	Rebate			
_	Borrower Name		Date Rebate/Refund Received			
	Street Address			-		
5	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/F	Rebate	-		

Schedule A(3), page ____ of



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 ____





SCHEDULE A(5)(a)

/		Individual Contributor Information	on	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			-		
2	City	State	ZIP	-		
	Occupation	Employer		-		
	Name		Date In-Kind Contribution Received			
	Street Address	eet 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		Ι				
	City	State	ZIP	-		
	Occupation	Employer				
	Enter total only if last page	ge of schedule o "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



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))			

*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 ____

COMMITTEE ID NUMBER



STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

IN-KIND CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(5)(c)

/	Candidate Committe	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	1				
	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	1				
	Street Address			-		
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received	-		
	Committee Name	1				
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Enter total only if last page of schedule	1		1		
	(transfer the total received this period to "Summary of Receipts	" line 5(c))				

Schedule A(5)(c), page ____ of ____

COMMITTEE ID NUMBER



STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(d)

/					Cumulative	Cumulative	
		ion Committee Contributor	Information	Amount Received	Amount this Reporting Period	Amount this Election Cycl	
	Committee Name						
	Street Address						
1	City	State	ZIP				
ľ	Committee ID Number	Date In-Kind Contribut	tion Received				
	Committee Name	I					
-	Street Address						
2	City	State	ZIP				
	Committee ID Number	Date In-Kind Contribu	tion Received				
	Committee Name						
s	Street Address						
3	City	State	ZIP				
	Committee ID Number	Date In-Kind Contribu	tion Received				
	Committee Name						
	Street Address						
1	City	State	ZIP				
ľ	Committee ID Number	Date In-Kind Contribu	tion Received				
	Committee Name	I					
ŀ	Street Address						
5	City	State	ZIP				
ŀ	Committee ID Number	Date In-Kind Contribu	tion Received				

Schedule A(5)(d), page ____ of ____



COMMITTEE ID NUMBER

IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(e)

	Political Party Cor	ntributor Informat	ion	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 I	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					



COMMITTEE ID NUMBER

IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(f)

	Partnersh	nip Contributor Inform	nation	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 Contrib	oution Received			
	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	bution Received			
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	bution Received			
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	bution Received			
	Partnership Name	1				
	Street Address	Street Address				
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrit	bution Received			
	Enter total only if last page of sch	nedule				

COMMITTEE ID NUMBER



STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

	/						
		Corporation / LLC C	ontributor Inform	ation	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 I	Received	•		
		Corporation/LLC Name					
		Street Address					
2		City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Received			
		Corporation/LLC Name					
	3	Street Address					
3		City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Received			
		Corporation/LLC Name					
		Street Address					
4		City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Received			
		Corporation/LLC Name					
_		Street Address					
5	'	City	State	ZIP			
		Corporation Commission File 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(q))				
				edule A(5)(g), page of			





IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(h)

	Labor Organ	ization Contributor I	nformation	Amount Received	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 Conti	ribution Received			
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	tribution Received			
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	tribution Received			
	Labor Organization Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	tribution Received			
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	tribution Received			
	Enter total only if last page of sch	nedule				

Schedule A(5)(h), page ____ of ____





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

SCHEDULE A(5)(i)

		Candidate Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Re	ceived		
	Street Address					l
1	City	State	ZIP			l
	Asset or Property Contributed	I				l
	Name		Date In-Kind Contribution Re	ceived		
	Street Address					l
2	City	State	ZIP			
	Asset or Property Contributed					
	Name		Date In-Kind Contribution Re	ceived		
:	Street Address					
3	City	State	ZIP			
	Asset or Property Contributed	I				
	Name		Date In-Kind Contribution Re	ceived		
	Street Address					l
4	City	State	ZIP			l
	Asset or Property Contributed					l
	Name		Date In-Kind Contribution Re	ceived		
	Street Address			l		
5	City	State	ZIP			
	Asset or Property Contributed				l	
	Enter total only if last page of s					

Schedule A(5)(i), page ____ of ____





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

SCHEDULE A(6)

	Source I	nformation		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	_		
	Type of Item Donated			_		
	Name		Date In-Kind Donation Received			
s	Street Address					
3	City	State	ZIP	_		
	Type of Item Donated			_		
	Name		Date In-Kind Donation Received			
	Street Address			_		
4	City	State	ZIP	_		
		Oldie	21F	_		
	Type of Item Donated					
	Name		Date In-Kind Donation Received			
5	Street Address					
5	City	State	ZIP			
	Type of Item Donated					
	Enter total only if last page of schedule			·		

Schedule A(6), page ____ of ____



COMMITTEE ID NUMBER

EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(a)

·	C	reditor Information		Amount of Credit Extended	Cumulative Amount this	Cumulative Amount this
	Name		Extended	Reporting Period	Election Cycle	
	Street Address					
1	City	State	ZIP			
		Oldie				
	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	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	I	Date of Extension of Credit			
	Enter total only if last page of sch	nedule				

Schedule A(7)(a), page ____ of ____



PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

/	Cred	itor Information		Payment Amount on Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address	at Address				
1	City	State	ZIP	-		
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit	-		
	Name		I			
	Street Address					
2	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit	-		
	Name					
ę	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	-		
	Name					
	Street Address		-			
5	City	State	ZIP	-		
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit	-		
	Enter total only if last page of schedu					

Schedule A(7)(b), page ____ of ____





JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

	Payor C	ommittee Informa	tion	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date			
Street Address		I				
1	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	pense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	pense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
3	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	pense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
ļ	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	pense (if applicable)			
	Committee Name		Payment Date			
	Street Address		I			
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	pense (if applicable)			
	Enter total only if last page of sche					

Schedule A(8), page ____ of ____



COMMITTEE ID NUMBER

PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

		Payor Information		Payment Amount	Cumulative Amount this	Cumulative Amount this Election Cycle
	Name				Reporting Period	
	Street Address					
1	City	State	ZIP			1
	Services or Goods Purchased		Payment Date			
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name					
	Street Address					
3	City	State	ZIP			l
	Services or Goods Purchased		Payment Date			l
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name					
	Street Address					l
5	City	State	ZIP			l
	Services or Goods Purchased		Payment Date			l
	Enter total only if last page of sch					

Schedule A(9), page ____ of ____

COMMITTEE ID NUMBER



STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

/				I	1	
	Information			Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Name				
	Street Address			_		
1	City	State	ZIP	_		
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
2	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					
	Street Address					
4	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 scl	nedule				
	(transfer the total received this period to "Summary of					

Schedule A(10), page ____ of ____



TRANSFER IN SURPLUS MONIES / TRANSFER OUT DEBT:

SCHEDULE A(11)

Schedule A(11), page ____ of ____



Source Information

State

ZIP

_

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

SCHEDULE A(12)

MISCELLANEOUS RECEIPTS:

Name

1 _{City}

Street Address

Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	

	Receipt Type		Receipt Date			
	Name					
	Street Address					
2	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
3	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
4	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
5	City	State	ZIP			
	Receipt Type		Receipt Date			
	Enter total only if last page of schedule					
	(transfer the total received this period to "Summary of Receipts,"			/		

Schedule A(12), page ____ of ____



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

		Disbursement Date		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	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			
	Type of Operating Expense Paid	Non-Electoral Purpose	? (PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Date				
-	Street Address	Street Address				
3	City	State	ZIP	 □ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose	? (PACs and Political Parties Only)			
	Name	Disbursement Date				
	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	 □ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Enter total only if last page of sc					

Schedule B(1), page ____ of ____



SCHEDULE B(2)(a)



STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

Cumulative Cumulative Amount Candidate Committee Recipient Information Amount this Amount this Contributed **Reporting Period** Election Cycle Committee Name Street Address 1 City State ZIP □ Cash Committee ID Number Date Contribution Made □ Credit Committee Name Street Address 2 City ZIP State □ Cash Committee ID Number Date Contribution Made Credit Committee Name Street Address 3 City ZIP State □ Cash Committee ID Number Date Contribution Made □ Credit Committee Name Street Address 4 City State ZIP □ Cash □ Credit Committee ID Number Date Contribution Made Committee Name Street Address 5 City ZIP State □ Cash □ Credit Committee ID Number Date Contribution Made Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(a))

Schedule B(2)(a), page ____ of ____



STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

/	T	tion Committee Recipient I	nformation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	ity State ZIP		□ Cash			
	Committee ID Number	Date Contribution Made	• •	Credit		
	Committee Name					
	Street Address					
	City State ZIP					
	Committee ID Number Date Contribution Made			□ Cash □ Credit		
	Committee Name					
3 -	Street Address					
	City	State	ZIP	□ Cash		
	Committee ID Number Date Contribution Made					
	Committee Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Mad	e	□ Cash □ Credit		
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Mad	e	□ Cash □ Credit		
_	Enter total only if last page of					

Schedule B(2)(b), page ____ of ____



COMMITTEE ID NUMBER

MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

	Politica	Party Recipient Infor	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1	Committee Name					
:	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution I	□ Cash □ Credit			
'	Committee Name					
:	Street Address					
2	City	State	ZIP			
-	Committee ID Number	Date Contribution	Made	□ Cash □ Credit		
С	Committee Name					
	Street Address					
3	City	State	ZIP			
1	Committee ID Number	Date Contribution	Made	□ Cash □ Credit		
,	Committee Name					
:	Street Address					
1	City	State	ZIP			
,	Committee ID Number	Date Contribution	Made	□ Cash □ Credit		
,	Committee Name					
;	Street Address	Street Address				
5	City	State	ZIP			
,	Committee ID Number	Date Contribution	Made	□ Cash □ Credit		
I	Enter total only if last page of s	chedule				



COMMITTEE ID NUMBER

MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partners	ship Recipient Inforr	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Partnership Name					
	Street Address					
1	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution	Made			
	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	□ Cash □ Credit			
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Made	□ Cash □ Credit		
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Made	□ Cash □ Credit		
	Partnership Name	l				
	Street Address					
5	City	State ZIP				
	Corporation Commission File Number	Date Contribution	Made	□ Cash □ Credit		
	Enter total only if last page of sch	nedule				



STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

/				1	1 1	
		C Recipient Inform	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name		_			
	Street Address					
1	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made				
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	□ Cash □ Credit				
	Corporation/LLC Name					
	Street Address		-			
3	City	State	ZIP			
	Corporation Commission File Number Date Contribution Made			□ Cash □ Credit		
	Corporation/LLC Name	I				
	Street Address			-		
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made		□ Cash □ Credit		
	Corporation/LLC Name					
	Street Address	Street Address				
5	City	State ZIP		_ □ Cash		
	Corporation Commission File Number	Date Contribution Made	1	Credit		
	Enter total only if last page of schedul (transfer the total disbursed this period to "Summary of Disb			1		
			edule B(2)(e), page c			



STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

	Labor Organ	nization Recipient Infor	mation	Amount Contributor	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address					
1	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Mad	e			
	Labor Organization Name					
	Street Address					
2	City	City State ZIP				
	Corporation Commission File Number	Date Contribution Mac	le	□ Cash □ Credit		
	Labor Organization Name					
3 -	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Mac	le	□ Cash □ Credit		
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Mac	le	□ Cash □ Credit		
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Mac	le	□ Cash □ Credit		
_	Enter total only if last page of sch					
	(transfer the total disbursed this period to "Summary	of Disbursements," line 2(f))				

CONTRIBUTION REFUNDS RECEIVED:



STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

SCHEDULE B(2)(h)

/				I	1 1	
/	Co	mmittee Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name	Date Refund Received				
	Street Address					
1	City	State	ZIP			
	Committee ID Number Date of Original Contributi		ution			
	Committee Name		Date Refund Received			
	Street Address					
2	City	State	ZIP			
ľ	Committee ID Number	Date of Original Contribu	ution			
	Committee Name		Date Refund Received			
	Street Address					
3	City	State	ZIP			
-	Committee ID Number	Date of Original Contribu	ution			
	Committee Name		Date Refund Received			
	Street Address	Street Address				
4	City	State	ZIP			
-	Committee ID Number	Date of Original Contribu	ution			
	Committee Name		Date Refund Received			
-	Street Address					
5	City	State	ZIP	-		
ŀ	Committee ID Number	Date of Original Contribu	tion	-		

Schedule B(2)(h), page ____ of



LOANS MADE:

SCHEDULE B(3)(a)

	Borrov	wer Information		Amount Loa	aned Cumulative Amount this Reporting Perio	Cumulative Amount this d Election Cycle
	Borrower Name					
	Street Address	Address				
1	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address					
2	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address					
3	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
4	Street Address					
-	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name	Borrower Name				
	Street Address					
5	City	State	ZIP			
	Guarantor/Endorser Name Date Loan Made					

Schedule B(3)(a), page ____ of ____



LOAN GUARANTEES MADE:

SCHEDULE B(3)(b)

		Guarantor Information	l	Amount Guaranteed	Cumulative Amount this Reporting Period	Cumulative Amount thi Election Cyc
	Guarantor Name					
	Street Address					
-	City	State	ZIP			
ľ	Borrower Name	Date Loan Guara	nteed			
	Guarantor Name					
	Street Address					
	City	State	ZIP			
	Borrower Name Date Loan Guaranteed		nteed			
	Guarantor Name					
	Street Address					
; -	City	State	ZIP			
	Borrower Name	Date Loan Guara	nteed			
	Guarantor Name					
ŀ	Street Address					
ŀ	City	State	ZIP			
-	Borrower Name	Date Loan Guara	nteed			
	Guarantor Name					
ŀ	Street Address					
	City	State	ZIP			
	Borrower Name	Date Loan Guara	nteed			

Schedule B(3)(b), page ____ of ____



FORGIVENESS ON LOANS MADE:

SCHEDULE B(3)(c)

/	Borrow	er Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycl
	Borrower Name		Date Forgiveness Made			
	Street Address		_			
I	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name		Date Forgiveness Made			
	Street Address			_		
2	City	State	ZIP			
	Original Amount of Loan Amount Still Outstan					
-	Borrower Name		Date Forgiveness Made			
	Street Address					
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name		Date Forgiveness Made			
	Street Address	Street Address				
ŀ	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name	Borrower Name				
	Street Address					
;	City	State	ZIP	-		
	Original Amount of Loan	Amount Still Outstanding		-		
_	Enter total only if last page of schedul) 9				
	(transfer the total disbursed this period to "Summary of Disbu					

Schedule B(3)(c), page ____ of ____



COMMITTEE ID NUMBER

REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

	Lender	Information		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	Original Amount Borrowed Amount Still Outstanding		-		
_	Lender Name		Date Repayment Made			
	Street Address	-				
3	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		-		
		Amount Sun Outstanding	1			
	Lender Name		Date Repayment Made			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	1			
	Lender Name		Date Repayment Made			
	Street Address			-		
5	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		-		
\vdash	Enter total only if last page of schedule					
L	(transfer the total disbursed this period to "Summary of Disburs	ements," line 3(d))				

Schedule B(3)(d), page _____ of



COMMITTEE ID NUMBER

INTEREST ACCRUED ON LOANS RECEIVED:

SCHEDULE B(3)(e)

	Lender					
		Information		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			
C	Original Amount Borrowed	Amount Still Outstanding				
L	Lender Name		Date Interest Accrued			
S	Street Address			-		
2	City	State	ZIP	-		
C	Original Amount Borrowed	Amount Still Outstanding		-		
L	Lender Name		Date Interest Accrued			
S	Street Address			-		
3	City	State	ZIP	-		
C	Original Amount Borrowed	Amount Still Outstanding		-		
L	Lender Name		Date Interest Accrued			
ę	Street Address			-		
4	City	State	ZIP	-		
C	Original Amount Borrowed	Amount Still Outstanding		-		
L	Lender Name		Date Interest Accrued			
S	Street Address			-		
5	City	State	ZIP			
c	Original Amount Borrowed	Amount Still Outstanding				
	Enter total only if last page of schedule					

Schedule B(3)(e), page _____ of

COMMITTEE ID NUMBER

SCHEDULE B(4)

REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

1

2

3

4

5

Cumulative Cumulative Amount Rebated / **Recipient Information** Amount this Amount this Refunded Election Cycle **Reporting Period** Name of Original Payor Date Rebate/Refund Made Street Address 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 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 City ZIP State Corporation Commission File Number (if applicable) Original Payment Amount Date of Original Payment Name of Original Payor Date Rebate/Refund Made Street Address City ZIP State Original Payment Amount Corporation Commission File Number (if applicable) Date of Original Payment Name of Original Payor Date Rebate/Refund Made Street Address City ZIP State Original Payment Amount Corporation Commission File Number (if applicable) Date of Original Payment Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 4)

Schedule B(4), page ____ of





STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

/		e Committee Recipient Inf	ormation	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 Contribu	tion Made			
	Committee Name					
-	Street Address					
2	City	State	ZIP			
-	Committee ID Number	Date In-Kind Contribu	ution Made			
	Committee Name					
S	Street Address					
3	City	State	ZIP			
-	Committee ID Number	Date In-Kind Contribu	ution Made			
	Committee Name					
-	Street Address					
4	City	State	ZIP			
-	Committee ID Number	Date In-Kind Contribu	ution Made			
	Committee Name					
_						
5	Street Address					
-	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribu	ution Made			
	Enter total only if last page of	schedule		•		

Schedule B(5)(a), page ____ of ____



STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

/	Political Acti	on Committee Recipier	t Information	Amount Contributed	Cumulative Amount this	Cumulative Amount this
	Committee Name				Reporting Period	Election Cycl
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contr	bution Made			
	Committee Name					
	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contr	ibution Made			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Cont	ibution Made			
	Committee Name					
	Street Address					
4	City	State	ZIP			
ĺ	Committee ID Number	Date In-Kind Contr	ibution Made			
	Committee Name	I				
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Cont	ibution Made			
	Enter total only if last page of (transfer the total disbursed this period to "Sum					1

Schedule B(5)(b), page ____ of ____



COMMITTEE ID NUMBER

IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

	Political Party Re	ecipient Informatio	on	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 Contribution I	Made	-		
	Committee Name					
	Street Address	-				
2	City	State	ZIP	-		
	Committee ID Number	Date In-Kind Contribution	Made	-		
	Committee Name					
	Street Address			-		
3	City	State	ZIP	-		
	Committee ID Number	Date In-Kind Contribution	Made	-		
	Committee Name					
	Street Address			-		
4	City	State	ZIP	-		
	Committee ID Number	Date In-Kind Contribution	Made	-		
	Committee Name					
	Street Address			-		
5	City	State	ZIP	-		
	Committee ID Number	Date In-Kind Contribution	Made	-		
	Enter total only if last page of schedule					



COMMITTEE ID NUMBER

IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

	Partners	ship Recipient Informat	tion	Amount Contributed	Cumulative Amount this	Cumulative Amount this
	Partnership Name				Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	ion Made			
	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	tion Made			
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	tion Made			
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	tion Made			
	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	tion Made			
	Enter total only if last page of sch	nedule		I		



SCHEDULE B(5)(e)



STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

1

3

4

5

Cumulative Cumulative Amount Amount this Amount this Corporation / LLC Recipient Information Contributed **Reporting Period** Election Cycle Corporation/LLC Name Street Address City State ZIP Corporation Commission File Number Date In-Kind Contribution Made Corporation/LLC Name Street Address 2 City State ZIP Date In-Kind Contribution Made Corporation Commission File Number Corporation/LLC Name Street Address City State ZIP Corporation Commission File Number Date In-Kind Contribution Made Corporation/LLC Name Street Address City ZIP State Corporation Commission File Number Date In-Kind Contribution Made Corporation/LLC Name Street Address City ZIP State 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 Disbursements," line 5(e))

Schedule B(5)(e), page ____ of ____



STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

	Labor Organ	nization Recipient Inf	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 Contrib	ution Made			
	Labor Organization Name					
-	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contril	bution Made			
	Labor Organization Name					
Ē	Street Address					
3	City	State	ZIP			
-	Corporation Commission File Number	Date In-Kind Contril	bution Made			
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
-	Corporation Commission File Number	Date In-Kind Contril	bution Made			
	Labor Organization Name					
ŀ	Street Address					
5	City	State	ZIP			
ŀ	Corporation Commission File Number	Date In-Kind Contril	pution Made			
	Enter total only if last page of sch	nedule				

Schedule B(5)(f), page ____ of ____



INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

	Expenditure I	Recipient Informat	ion	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	cluding % opposed)	□ Cash □ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought			
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
2	City	State	ZIP	-		
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inc	cluding % 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	cluding % 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			-		
4	City	State	ZIP	-		
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inc	cluding % 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			1		

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BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

		Recipient Informa		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) Oppose	ed (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			-		
2	City	State	ZIP	-		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Oppose	ed (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			-		
3	City	State	ZIP	-		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Oppose	ed (including % opposed)	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		Credit		
	Recipient Name	<u> </u>	Mode of Advertising (TV, mail, etc)			
	Street Address			-		
1	City	State	ZIP	1		
	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 schedul					

Schedule B(7), page ____ of ____



RECALL EXPENDITURES MADE:

SCHEDULE B(8)

	Expenditure	Recipient Informati	on	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	-		
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Re	called	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		- 🗆 Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			-		
2	City	State	ZIP	-		
	Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Rec		called	□ Cash		
	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	called	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		Credit		
	Recipient Name	1	Mode of Advertising (TV, mail, etc)			
	Street Address			4		
4	City	State	ZIP	4		
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Re	called	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		Credit		
	Enter total only if last page of schedul	e				

Schedule B(8), page ____ of ____





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	-		
1	City		State	ZIP			
	Type of Benefit Provided	Type of Benefit Provided					
	Notes:				-		
	Candidate Name			Date Benefit Provided			
	Street Address				-		
2	City		State	ZIP	-		
	Type of Benefit Provided				-		
	Notes:				-		
	Candidate Name			Date Benefit Provided			
	Street Address				1		
3	City		State	ZIP	1		
	Type of Benefit Provided	Type of Benefit Provided			1		
	Notes:			1			
	Candidate Name			Date Benefit Provided			
	Street Address				1		
4	City		State	ZIP	1		
	Type of Benefit Provided	Type of Benefit Provided			1		
	Notes:				1		
	Enter total only if las				1		
	(transfer the total disbursed this	period to "Summary of Disbu	rsements," line 9)				

Schedule B(9), page ____ of ____





JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

	Recipient	Committee Inform	nation	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date			
	Street Address		I			
1	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	pense (if applicable)	□ Cash □ Credit		
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	pense (if applicable)	□ Cash □ Credit		
	Committee Name		Payment Date			
	Street Address					
3	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	pense (if applicable)	□ Cash □ Credit		
	Committee Name		Payment Date			
	Street Address					
1	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	pense (if applicable)	□ Cash □ Credit		
	Committee Name		Payment Date			
	Street Address]			
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	pense (if applicable)	□ Cash □ Credit		
	Enter total only if last page of sche	dule				

Schedule B(10), page ____ of ____



REIMBURSEMENTS MADE:

SCHEDULE B(11)

	Recipier	t Information	Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycl	
	Name					
	Street Address					
1	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed		Reimbursement Date	Credit		
	Name					
	Street Address					
2	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed	Reimbursement Date	Credit			
	Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	ervices or Goods Reimbursed Reimbursement Date					
	Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed		Reimbursement Date			
_	Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed	ervices or Goods Reimbursed Reimbursemen				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disburs	amonto " lino 44)		I		





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	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
3	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name					
4	Street Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name					
5	Street Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed	I	Date that Debt Accrued	-		
	Enter total only if last page of sche					
	(transfer the total disbursed this period to "Summary of	Receipts," line 12)				

Schedule B(12), page ____ of ____

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)		

Schedule B(13), page ____ of ____



MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

	Recipien	t Information	I	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Disbursement Type		Disbursement Date	□ Cash □ Credit		
	Name					
	Street Address					
2	City	State	ZIP			
	Disbursement Type		Disbursement Date	□ Cash □ Credit		
	Name					
	Street Address					
3	City State ZIP					
	Disbursement Type		Disbursement Date	□ Cash □ Credit		
			Disburschicht Date			
	Name					
4	Street Address					
-	City	State	ZIP	🗆 Cash		
	Disbursement Type		Disbursement Date	Credit		
	Name					
	Street Address					
5	City	State	ZIP			
	Disbursement Type	I	Disbursement Date	□ Cash □ Credit		
	Enter total only if last page of schedule					

Schedule B(14), page ____ of ____