COMMITTEE INFORMATION (required)	COMMITTEE	INFORMATION	(required)
----------------------------------	-----------	-------------	------------

	Committee Information:	Committee Name:	
CANE	DIDATE INFORMATION (only if fil	ling as a candidate committe	e):
	Office Sought.	☐ Statewide Office:	☐ State Legislature:
		☐ County Office:	☐ City/Town Office:
חבחל	OPTING DEDICE (shook and)		

## REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2018 4 <sup>th</sup> Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
2019 1st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 1st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 May Pre-Election Report (Local Only): April 1, 2017 to May 4, 2019	May 5, 2019 to May 13, 2019*
2019 2 <sup>nd</sup> Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 2 <sup>nd</sup> Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
2019 3 <sup>rd</sup> Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 3 <sup>rd</sup> Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
2019 4th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2019 4th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
2020 1st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 1st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
2020 2 <sup>nd</sup> Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 2 <sup>nd</sup> Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 August Pre-Primary Election Report: July 1, 2020 to August 8, 2020	August 9, 2020 to August 17, 2020*
2020 3 <sup>rd</sup> Quarter Election Report: August 9, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
2020 Pre-General Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
2020 4 <sup>th</sup> Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

\*Effective April 15, 2018, reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

## 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 16 (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
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.	Loans		
	(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		
	(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  Support Provided to Porty Naminoso (Pulling Parks) October		
9.	Support Provided to Party Nominees (Political Parties Only)		
11.	Joint Fundraising / Shared Expense Payments Made  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	1	
15.	Aggregate of Disbursements - \$250 or Less		
	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)		
\			



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

SCHEDULE A(1)(a)

	Individual Contr	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Name		Date Contribution Received			
	Street Address	Street Address		-		
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		_		
	Secupation	Employer				
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP	-		
	Occupation	Employer		_		
	Name		Date Contribution Received			
			-			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer	1			
	Enter total only if last page of schedule	l		1		
	(transfer the total received this period to "Summary of Receipts,"	line 1(a))		I		

 $^{*}$ 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).



MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(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 Contribution Receiv	ed			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	ed			
	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 Receiv	ed			
	Committee Name					
	Street Address					
5	City	State ZIP				
	Committee ID Number	Date Contribution Receiv	eu			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts					

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



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

1 c	Political Action Committ	ee Contributor Int			Cumulative	Cumulative
1 c	Committee Name		formation	Amount Received		Amount this Election Cycle
1 0	Committee Name					
	Street Address					
_	City	State	ZIP			
С	Committee ID Number	Date Contribution Receive	I d			
С	Committee Name					
S	Street Address					
2	City	State	ZIP			
C	Committee ID Number	Date Contribution Receive	ed	_		
С	Committee Name					
S	Street Address					
c	City	State	ZIP			
С	Committee ID Number	Date Contribution Receive	ed			
C	Committee Name					
s	Street Address					
. c	Dity	State	ZIP	_		
C	Committee ID Number	Date Contribution Receive	ed	_		
(						
_	Committee Name			_		
L	Street Address		_			
	ity .	State	ZIP			
С	Committee ID Number	Date Contribution Receive	ed			

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



MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(e)

/							
	Political Party Co	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 Contribution Receive	I ed				
	Committee Name	<u>I</u>					
	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 Received					
	Committee Name						
	Street Address						
5	City	State	ZIP				
	Committee ID 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(e))					

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



MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(f)

,						
	Partnership Con	tributor Informatio	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 Contribution Receive	d			
	Partnership Name					
	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 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	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 Info	ormation	Amount Receive	Cumulative d Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Re	eceived			
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Re	eceived			
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Ro	eceived			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Re	eceived			
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution R	eceived			

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



MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(h)

	Labor Organization	Contributor Inform	nation	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 Contribution Receive	I ed			
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Labor Organization 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(h))				

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



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

/				1	l	
/	Candidate	Information		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	l	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			
	Street Address			_		
4	City	State	ZIP	1		
	Occupation	Employer		_		
	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)(k)

/	Con	stributor 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					
1	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address					
5	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Enter total only if last page of sche	edule				
	(transfer the total received this period to "Summary of					

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



LOANS RECEIVED: SCHEDULE A(2)(a)

Lender	nformation		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name	Date Loan Received	Date Loan Received			
ddress					
	State	ZIP			
or/Endorser Name	Non-Electoral Purpose?	PACs and Political Parties Only)			
Name	Date Loan Received				
ddress					
	State	ZIP			
or/Endorser Name	Non-Electoral Purpose?	Non-Electoral Purpose? (PACs and Political Parties Only)			
Name	Date Loan Received				
ddress					
	State	ZIP			
or/Endorser Name	Non-Electoral Purpose?	PACs and Political Parties Only)			
Name	Date Loan Received				
ddress					
	State	ZIP			
or/Endorser Name		(PACs and Political Parties Only)			
Name	Date Loan Received				
ddress					
	State	ZIP			
or/Endorser Name		(PACs and Political Parties Only)			
total only if la	ast page of schedule		ast page of schedule	ast page of schedule	ast page of schedule

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 Forg		Date Forgiveness Received			
	Street Address					
1	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	,			
	Lender Name	I	Date Forgiveness Received			
	Street Address					
2	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name		Date Forgiveness Received			
	Street Address		l			
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name	<u> </u>	Date Forgiveness Received			
	Street Address		<u> </u>			
4	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name	l	Date Forgiveness Received			
	Street Address					
5	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Enter total only if last page of schedule	<u> </u>		1		
	(transfer the total received this period to "Summary of Receipts,"	line 2(b))				

Arizona Secretary of State Revision 4/10/18

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					
ľ		Borrower Name		Date Repayment Received				
		Street Address		l				
	2	City	State	ZIP				
		Original Amount Borrowed	Amount Still Outstanding					
		Borrower Name	I	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					
f		Borrower Name	l	Date Repayment Received				
		Street Address						
	5	City	State	ZIP				
		Original Amount Borrowed	Amount Still Outstanding					
ŀ		Enter total only if last page of schedule	l		<u> </u>			
ı		(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		l			
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	L	Date Interest Accrued			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	<u> </u>			
	Borrower Name		Date Interest Accrued			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name	l	Date Interest Accrued			
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Enter total only if last page of schedule			l		
Щ	(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)

	Payor Ir	nformation		Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Payor Name		Date Rebate/Refund Received			
	Street Address		<u> </u>			
1	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	l			
	Borrower Name		Date Rebate/Refund Received			
	Street Address		<u> </u>			
2	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	<u> </u>			
	Borrower Name		Date Rebate/Refund Received			
	Street Address					
3	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	<u> </u>			
	Borrower Name		Date Rebate/Refund Received			
	Street Address					
4	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	9			
	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 Conti	ributor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received			
	Street Address		L	-		
1	City	State	ZIP	-		
	Occupation	Employer	L	-		
	Name		Date In-Kind Contribution Received			
	Street Address			-		
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 lock was as of sales delay					
	Enter total only if last page of schedule (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).



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)

	reet Address  Ty State ZIP  Date In-Kind Contribution Received  Date In-Kind Contribution Received					
/	Political Action Comm	nittee Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name	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					
3	Street Address					
	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 schedul	nter total only if last page of schedule				
	(transfer the total received this period to "Summary of Recei					

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



IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(e)

	Politica	al Party 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 Contr	ibution Received			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Conti	ribution Received			
	Committee Name					
3	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Conti	ribution Received			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contr	ribution Received			
	Committee Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contr	ribution Received			
_	Enter total only if last page of	schedule				



IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(f)

	Partnership Con	tributor 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	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					
5	Street Address	I <sub>a</sub>	710			
	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(f))				

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



IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

,						
	Corporation	/ LLC Contributor Info	rmation	Amount Recei	ved Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name				Trop erring a crica	
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	ion Received			
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	tion Received			
	Corporation/LLC Name	Corporation/LLC Name				
3	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	tion Received			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	ation Commission File Number Date In-Kind Contribution Received				
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	tion Received			
	Enter total only if last page of sch					

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



IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(h)

/						
	Labor Organization	Contributor Inforn	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	abor Organization Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	tion Commission File Number  Date In-Kind Contribution Received				
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received	-		
	Labor Organization Name					
	Street Address	Street Address				
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received	_		
	Labor Organization 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					

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



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

SCHEDULE A(5)(i)

	Candidate	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received		. 0	,
	Street Address	Street Address				
1	City	State	ZIP	-		
	Asset or Property Contributed	-				
	Name		Date In-Kind Contribution Received			
	Street Address			_		
2	City	State	ZIP	-		
	Asset or Property Contributed		_			
	Name		Date In-Kind Contribution Received			
	Street Address			1		
3	City	State	ZIP	_		
	sset or Property Contributed			_		
	Name					
	Over A Liver			<u> </u> -		
١.	Street Address					
4	City	State	ZIP			
	Asset or Property Contributed			1		
	Name		Date In-Kind Contribution Received			
	Street Address	street Address				
5	City	State	ZIP	1		
	Asset or Property Contributed	sset or Property Contributed				
	Enter total only if last page of schedule					
Щ	(transfer the total received this period to "Summary of Receipts,"	sfer the total received this period to "Summary of Receipts," line 5(i))				

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



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

SCHEDULE A(5)(e)

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

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



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

Creditor	Creditor Information			Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name					,
Street Address					
City	State	ZIP			
Services or Goods Provided on Credit		Date of Extension of Credit			
Name					
Street Address					
City	State	ZIP			
Services or Goods Provided on Credit		Date of Extension of Credit	_		
Name					
Street Address	Street Address				
	City State				
	State				
Services or Goods Provided on Credit  Date of Extension of Credit					
Name	Vame				
Street Address					
City	State	ZIP			
Services or Goods Provided on Credit		Date of Extension of Credit			
Name	Name				
Street Address					
City	State	ZIP			
Services or Goods Provided on Credit		Date of Extension of Credit			
Enter total only if last page of schedule					
	Street Address  City  Services or Goods Provided on Credit  Name  Street Address  City  Services or Goods Provided on Credit  Name  Street Address  City  Services or Goods Provided on Credit  Name  Street Address  City  Services or Goods Provided on Credit  Name  Street Address  City  Services or Goods Provided on Credit  Name  Street Address  City  Services or Goods Provided on Credit  Name  Street Address  City  Services or Goods Provided on Credit	Name  Street Address  City State  Services or Goods Provided on Credit  Name  Street Address  City State  Services or Goods Provided on Credit  Name  Street Address  City State  Services or Goods Provided on Credit  Name  Street Address  City State  Services or Goods Provided on Credit  Name  Street Address  City State  State  Services or Goods Provided on Credit  Name  Street Address  City State  Services or Goods Provided on Credit  Name  Street Address  City State	Street Address  City State ZIP  Services or Goods Provided on Credit Date of Extension of Credit  Name  Street Address  City State ZIP  Services or Goods Provided on Credit Date of Extension of Credit  Name  Street Address  City State ZIP  Services or Goods Provided on Credit Date of Extension of Credit  Name  Street Address  City State ZIP  Services or Goods Provided on Credit Date of Extension of Credit  Name  Street Address  City State ZIP  Services or Goods Provided on Credit Date of Extension of Credit  Name  Street Address  City State ZIP  Services or Goods Provided on Credit Date of Extension of Credit  Name  Street Address  City State ZIP  Services or Goods Provided on Credit Date of Extension of Credit  Name  Street Address  City State ZIP  Services or Goods Provided on Credit Date of Extension of Credit  Date of Extension of Credit  Date of Extension of Credit  Date of Extension of Credit  Date of Extension of Credit  Date of Extension of Credit  Date of Extension of Credit  Date of Extension of Credit  Date of Extension of Credit  Date of Extension of Credit  Date of Extension of Credit	Street Address  City State ZIP  Services or Goods Provided on Credit Date of Extension of Credit  Name  Street Address  City State ZIP  Services or Goods Provided on Credit Date of Extension of Credit  Name  Street Address  City State ZIP  Services or Goods Provided on Credit Date of Extension of Credit  Name  Street Address  City State ZIP  Services or Goods Provided on Credit Date of Extension of Credit  Name  Street Address  City State ZIP  Services or Goods Provided on Credit Date of Extension of Credit  Name  Street Address  City State ZIP  Services or Goods Provided on Credit Date of Extension of Credit  Name  Street Address  City Date of Extension of Credit  Date of Extension of Credit  State Address  City Date of Extension of Credit  Date of Extension of Credit	Creditor Information



PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

/	Creditor	Creditor Information				Cumulative Amount this Election Cycle
	Name				Reporting Period	
	Street Address					
1	City	State	ZIP			
	Services or Goods Originally Provided on Credit	rvices 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 Date of		Date of Original Extension of Credit			
	Name					
;	Street Address	Street Address				
3	City	State	ZIP			
	Services or Goods Originally Provided on Credit  Date of Origi		Date of Original Extension of Credit			
	Name					
	Street Address	Street Address				
4	City	State	ZIP			
	Services or Goods Originally Provided on Credit	Services or Goods Originally Provided on Credit				
	Name					
	Street Address					
5	City	State	ZIP			
	Services or Goods Originally Provided on Credit	services or Goods Originally Provided on Credit				
	Enter total only if last page of schedule					
	(transfer the total received this period to "Summary of Receipts."	line 7(b))				

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



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

/	Payor C	ommittee Informati	on	Payment Amount	Cumulative Amount this	Cumulative Amount this
	Committee Name	ommittee mioimati	1	1 ayment Amount	Reporting Period	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			
3	Street Address					
	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)			
	Enter total only if last page of sche					

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



PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

Payor Information Payment Amount Amount Amount his Amount								
Name   Street Address   ZIP   State   ZIP	/	Payor Ir	nformation		Payment Amount	Amount this	Cumulative Amount this	\
1 City State ZIP Services or Goods Purchased Payment Date  Site 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 City State ZIP Services or Goods Purchased Payment Date  Payment Date  Street Address  4 City State ZIP Services or Goods Purchased Payment Date  Payment Date	N	ame				Reporting Period	Election Cycle	٦
1 City State ZIP Services or Goods Purchased Payment Date  Site 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 City State ZIP Services or Goods Purchased Payment Date  Payment Date  Street Address  4 City State ZIP Services or Goods Purchased Payment Date  Payment Date	S	treet Address						
Services or Goods Purchased Payment Date    Size   Address   Payment Date				_				
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  Street Address  4 City State ZIP Services or Goods Purchased Payment Date  Street Address  4 City State ZIP Services or Goods Purchased Payment Date	Ci	ity	State	ZIP				
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  Services or Goods Purchased Payment Date  Name  Services or Goods Purchased Payment Date  Street Address  4 City State ZIP  Services or Goods Purchased Payment Date	Se	ervices or Goods Purchased		Payment Date				
2 City State ZiP Services or Goods Purchased Payment Date  Name Street Address  3 City State ZiP Services or Goods Purchased Payment Date  Name  Name  Name  Street Address ZiP  Services or Goods Purchased Payment Date  Name  Street Address  4 City State ZiP Services or Goods Purchased Payment Date	N	ame						+
2 City State ZiP Services or Goods Purchased Payment Date  Name Street Address  3 City State ZiP Services or Goods Purchased Payment Date  Name  Name  Name  Street Address ZiP  Services or Goods Purchased Payment Date  Name  Street Address  4 City State ZiP Services or Goods Purchased Payment Date	S	treet Address			_			
Services or Goods Purchased Payment Date  Name  Street Address  City State ZIP  Services or Goods Purchased Payment Date  Name  Street Address  4  City State ZIP  Services or Goods Purchased Payment Date								
Name Street Address  City State ZIP Services or Goods Purchased Payment Date  Name Street Address  4 City State ZIP Services or Goods Purchased Payment Date	Ci	ity	State	ZIP				
Street Address  City State ZIP  Services or Goods Purchased Payment Date  Name  Street Address  4 City State ZIP  Services or Goods Purchased Payment Date	Se	ervices or Goods Purchased		Payment Date	_			
3 City State ZIP Services or Goods Purchased Payment Date  Name Street Address  City State ZIP  City State ZIP  Services or Goods Purchased Payment Date	N:	ame						1
Services or Goods Purchased  Payment Date  Name  Street Address  City  State  ZIP  ZIP  ZIP  ZIP  Street Address  Payment Date	S	treet Address						
Services or Goods Purchased  Payment Date  Name  Street Address  City  State  ZIP  City  State  ZIP  Services or Goods Purchased  Payment Date	3 –		1					
Name Street Address  City State ZIP Services or Goods Purchased Payment Date	Ci	ity	State	ZIP				
Street Address  4 City State ZIP  Services or Goods Purchased Payment Date	Se	ervices or Goods Purchased Payment Date						
4 City State ZIP Services or Goods Purchased Payment Date	N:	ame					1	
City State ZIP  Services or Goods Purchased Payment Date	St	treet Address						
Services or Goods Purchased Payment Date	4 -	ity	State	ZIP				
		.y	otato					
Name	Se	Services or Goods Purchased Payment Date						
	Na	ame						
Street Address	St	Street Address						
5 City State ZIP	5 c	City State		ZIP				
	_							
Services or Goods Purchased Payment Date	Se	ervices 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)			line (I)					



OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

	Information			Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address			-		
1	City	State	ZIP			
	Only	State				
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
2			T			
	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address			_		
3	I. I.			_		
	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					
	Street Address			_		
5	City	State	ZIP	1		
	Type of Account Passivable or Daht Oward		Date that Debt Accrued			
	Type of Account Receivable or Debt Owed	Date that Debt Accrued				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts."	line 10)				
\ <u> </u>	production are total received this belied to Summary of Receibts."	inic IUI			1	/

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



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 I	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
1	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type	l	Receipt Date			
2	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
3	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
4	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
5	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
	Enter total only if last page of schedule					
Ш	(transfer the total received this period to "Summary of Receipts."	line 12)				

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



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Re	ecipient Information	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
Name	Disbursement Date				
Street Address					
City	State	ZIP			
Type of Operating Expense Paid	•	e? (PACs and Political Parties Only)	☐ Cash ☐ Credit		
Name	Disbursement Date				
Street Address					
City	State	ZIP			
Type of Operating Expense Paid		e? (PACs and Political Parties Only)	□ Cash □ Credit		
Name	Disbursement Date				
Street Address			_		
City	State	ZIP			
Type of Operating Expense Paid		PACs and Political Parties Only)	☐ Cash☐ Credit		
Name	Disbursement Date				
Street Address					
City	State	ZIP			
Type of Operating Expense Paid		e? (PACs and Political Parties Only)	☐ Cash☐ Credit		
Name	Disbursement Date				
Street Address					
City	State	ZIP	☐ Cash		
Type of Operating Expense Paid	Non-Electoral Purpose	e? (PACs and Political Parties Only)	⊔ Credit		
	Name  Street Address  City  Type of Operating Expense Paid  Name  Street Address  City  Type of Operating Expense Paid  Name  Street Address  City  Type of Operating Expense Paid  Name  Street Address  City  Type of Operating Expense Paid  Name  Street Address  Street Address  City  Type of Operating Expense Paid  Name  Street Address  City  Type of Operating Expense Paid  Name  Street Address	Street Address  City State  Type of Operating Expense Paid Non-Electoral Purpose	Street Address  City State ZIP  Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)  Street Address  City State ZIP  Street Address  City State ZIP  Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)  Name Disbursement Date  Street Address  City State ZIP  Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)  Name Disbursement Date  Street Address  City State ZIP  Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)  Name Disbursement Date  Street Address  City State ZIP  Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)  Name Disbursement Date  Street Address  City State ZIP  Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)  Disbursement Date  Street Address  City State ZIP  Street Address  Street Address	Name   Disbursement Date   Cash   Credit	Recipient Information  Name  Debut/serient Date  Street Address  Descripting Period  Street Address  Descripting Expense Paid  None Blactoral Purpose? (PACs and Political Parties Circly)  Street Address  Circy Street Address  Distursement Date  Street Address  Distursement Date  Type of Operating Expense Paid  None Blactoral Purpose? (PACs and Political Parties Circly)  Type of Operating Expense Paid  None Blactoral Purpose? (PACs and Political Parties Circly)  Type of Operating Expense Paid  None Blactoral Purpose? (PACs and Political Parties Circly)  Distursement Date  Street Address  Circy Street Address  Distursement Date  Debut/sement Date  Debut/sement Date  Debut/sement Date  Distursement Date  Distu

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					
	Street Address					
1	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made	Date Contribution Made			
	Committee Name					
	Street Address					
2	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name					
3	Street Address					
	City	State	ZIP	☐ Cash		
	Committee ID Number		☐ Credit			
	Committee Name					
	Street Address					
4	City	State	ZIP	☐ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Committee ID Number Date Contribution Made			☐ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disburse	ments," line 2(a))				
		Sche	edule B(2)(a), page of	f		



MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

	Political Ac	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		□ Cash □ Credit		
		Date Contribution W	ade			
	Committee Name					
5	Street Address					
J	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution M	ade	☐ Credit		
	Enter total only if last page of	of schedule		•		

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



MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

	Politic	cal Party Recipient Inform	nation	Amount Contributed	Cumulative Amount this	Cumulative Amount this
	Committee Name				Reporting Period	Election Cycle
	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 Made	☐ Cash☐ Credit			
		Date Continuation wa		Li Grount		
	Committee Name					
2	Street Address	eet Address				
3	City	State	ZIP	☐ Cash		
	Committee ID Number	mittee ID Number Date Contribution Made				
	Committee Name	<u> </u>				
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Ma	ade	☐ Cash☐ Credit		
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Ma	ade	☐ Cash☐ Credit		
	Enter total only if last page of					



MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partners	ship Recipient Informat	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Partnership Name				1 0	
	Street Address	Street Address				
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Mad	e	☐ Cash☐ Credit		
	Partnership Name	Partnership Name				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Mad	le	□ Cash □ Credit	□ Cash □ Credit	
	Partnership Name					
	Street Address	eet Address				
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Mad	le	☐ Cash☐ Credit		
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Mad	le	☐ Cash☐ Credit		
	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Mad	le	☐ Cash☐ Credit		
_	Enter total only if last page of sch	nedule				



MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

	Corporation	/ LLC Recipient Info	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 N	Made	□ Casii		
	Corporation/LLC Name	l .				
	Street Address					
2	City	State	ZIP	□ Cash		
	Corporation Commission File Number	oration Commission File Number Date Contribution Made				
	Corporation/LLC Name	<u> </u>				
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution M	Made	□ Casii		
	Corporation/LLC Name	<u> </u>				
	Street Address					
4	City	State	ZIP	□ Cook		
	Corporation Commission File Number	Date Contribution M	Made	□ Cash □ Credit		
_	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number	mission File Number Date Contribution Made		□ Casii		
		edule		1		



MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

1		Recipient Informa	ation	Amount Contributor	Cumulative Amount this	Cumulative Amount this
1	Labor Organization Name			Contributor	Reporting Period	Election Cycle
1	Street Address		_			
	5.105.7 Mai 565					
	City	State	ZIP	☐ Cash		
(	Corporation Commission File Number	Date Contribution Made		☐ Cash ☐ Credit		
ı	Labor Organization Name	<u> </u>				
Ş	Street Address			-		
2	City	State	ZIP			
(	Corporation Commission File Number	Date Contribution Made		☐ Cash☐ Credit		
-	Labor Organization Name					
\$	Street Address			_		
3	City	State	ZIP	_ □ Cash		
(	Corporation Commission File Number	n File Number Date Contribution Made				
ı	Labor Organization Name					
\$	Street Address			_		
4	City	State	ZIP	_		
C	Corporation Commission File Number	Date Contribution Made		☐ Cash☐ Credit		
l	Labor Organization Name					
5	Street Address		-			
5	City	State	ZIP	-		
(	Corporation Commission File Number	Date Contribution Made		☐ Cash☐ Credit		
-	Enter total only if last page of schedule					

Schedule B(2)(f), page \_\_\_\_ of \_\_\_



CONTRIBUTION REFUNDS RECEIVED: SCHEDULE B(2)(h)

	Contributo	r Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Date Refund Received			
	Street Address	Street Address				
1	City	State	ZIP	-		
	Committee ID Number	<u> </u>	Date of Original Contribution	-		
	Committee Name		Date Refund Received			
	Street Address		<u> </u>	-		
2	City	State	ZIP	-		
	Committee ID Number		Date of Original Contribution	-		
	Committee Name		Date Refund Received			
	Street Address			-		
3	City	State	ZIP	-		
	Committee ID Number		Date of Original Contribution	-		
	Committee Name		Date Refund Received			
	Street Address			-		
4	City	State	ZIP	-		
	Committee ID Number		Date of Original Contribution	<u>-</u>		
	Committee Name		Date Refund Received			
	Street Address			-		
5	City	State	ZIP	-		
	Committee ID Number		Date of Original Contribution	-		
	Enter total only if last page of schedule					
	(transfer the total disbursed this period to "Summary of Disburse	ments," line 2(h))				

Schedule B(2)(h), page \_\_\_\_ of



LOANS MADE: SCHEDULE B(3)(a)

	· Information		Amount Loaned	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
prrower Name					
reet Address			_		
ty	State	ZIP	-		
uarantor/Endorser Name	Date Loan Made				
prrower Name	1				
reet Address					
ty	State	ZIP			
uarantor/Endorser Name	Date Loan Made				
orrower Name					
reet Address					
ty	State	ZIP			
uarantor/Endorser Name	Date Loan Made				
orrower Name					
reet Address					
ty	State	ZIP	_		
uarantor/Endorser Name	Date Loan Made				
orrower Name					
reet Address	_				
ty	State	ZIP			
uarantor/Endorser Name	Date Loan Made				
nter total on	ly if last page of schedule		ly if last page of schedule	ly if last page of schedule	ly if last page of schedule

Schedule B(3)(a), page \_\_\_\_ of \_\_\_\_



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

/				1		
	Guarar	itor Information		Amount Guaranteed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
C	Guarantor Name					
S	Street Address					
1 (	City	State	ZIP	-		
E	Borrower Name	Date Loan Guaranteed	<u> </u>	-		
(	Guarantor Name					
5	Street Address			_		
2	City	State	ZIP			
Ē	Borrower Name	Date Loan Guaranteed				
(	Guarantor Name					
ŗ	Street Address					
3 -	City	State	ZIP	_		
L	Borrower Name	Date Loan Guaranteed				
		Date Estan Guarantesa				
	Guarantor Name					
	Street Address					
4	City	State	ZIP			
E	Borrower Name	Date Loan Guaranteed				
(	Guarantor Name	l				
*	Street Address					
5	City	State	ZIP	_		
Ē	Borrower Name	Date Loan Guaranteed				
E	Enter total only if last page of schedul	<u> </u>				

Schedule B(3)(b), page \_\_\_\_ of \_\_\_\_



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

Borrower	Information			Cumulative	Cumulative
			Amount Forgiven	Amount this Reporting Period	Amount this Election Cycle
ower Name		Date Forgiveness Made			
et Address					
	State	ZIP			
inal Amount of Loan	Amount Still Outstanding				
ower Name		Date Forgiveness Made			
et Address					
	State	ZIP			
inal Amount of Loan	Amount Still Outstanding				
orrower Name		Date Forgiveness Made			
et Address					
	State	ZIP			
nal Amount of Loan	Amount Still Outstanding	L			
ower Name		Date Forgiveness Made			
et Address					
	State	ZIP			
Original Amount of Loan Amount Still Outstanding					
Borrower Name		Date Forgiveness Made			
Street Address					
	State	ZIP			
inal Amount of Loan	Amount Still Outstanding	<u> </u>			
in in	wer Name  Address  al Amount of Loan  er total only if last page of schedule	Address  State  Amount of Loan  Amount Still Outstanding	wer Name  Date Forgiveness Made  Address  State  ZIP  al Amount of Loan  Amount Still Outstanding  er total only if last page of schedule	wer Name  Date Forgiveness Made  Address  State  ZIP  al Amount of Loan  Amount Still Outstanding  er total only if last page of schedule	wer Name  Date Forgiveness Made  Address  State  ZIP  al Amount of Loan  Amount Still Outstanding  er total only if last page of schedule

Schedule B(3)(c), page \_\_\_\_ of \_\_\_\_



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	l	-		
	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	<u> </u>  -		
				-		
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Repayment Made			
	Street Address		ı	1		
5	City	State	ZIP	-		
	Original Amount Borrowed Amount Still Outstanding			-		
	Enter total only if last page of schedule	l		<u> </u>		
	(transfer the total disbursed this period to "Summary of Disburse	ments," line 3(d))			1	

Schedule B(3)(d), page \_\_\_\_ of

SCHEDULE B(3)(e)



INTEREST ACCRUED ON LOANS RECEIVED:

	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		+			
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	<u> </u>	-		
	Lender Name		Date Interest Accrued			
Ī	Street Address			-		
4	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name	<u> </u>	Date Interest Accrued			
	Street Address			-		
5	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		-		
	Enter total only if last page of schedule	monto " line 3(a))				

Schedule B(3)(e), page \_\_\_\_ of



REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

/	Red	cipient 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	Name of Original Payor			
	Name of Original Payor	Date Rebate/Refund Made				
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
	Enter total only if last page of sche					

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



IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

	Candidate Commit	tee Recipient Infor	mation	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	Made			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Made			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Made			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Made			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Made			
	Enter total only if last page of schedule	<u> </u>				
	(transfer the total disbursed this period to "Summary of Disbur					

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



IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

Political Action Comm	ittee Recipient Info	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
mmittee Name					
eet Address	_				
у	State	ZIP			
mmittee ID Number	Date In-Kind Contribution	 Made			
Committee Name					
Street Address			_		
у	State	ZIP			
mmittee ID Number	Date In-Kind Contribution	Made	_		
Committee Name					
eet Address					
y	State	ZIP			
mmittee ID Number	Date In-Kind Contribution	Made			
mmittee Name					
eet Address					
у	State	ZIP	<u> </u> -		
Committee ID Number Date In-Kind Contribution Made					
mmittee Name					
Street Address					
y	State	ZIP			
mmittee ID Number	Date In-Kind Contribution	Made			
nter total o	nly if last page of schedule		nly if last page of schedule	nly if last page of schedule	nly if last page of schedule

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



IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

	Political Party F	Recipient Informati	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name				Troporting Forloa	Election Gyold
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
_	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Continue of Number					

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



IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

	Partners	ship Recipient Inform	nation	Amount Contributed	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 Contri	bution Made			
	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contr	ribution Made			
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contr	ribution Made			
	Partnership Name					
	Street Address	Street Address				
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contr	ribution Made			
	Partnership Name	Partnership Name				
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contr	ibution Made			
	Corporation Commission File Number  Date In-Kind Contribution Made					

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



IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

	Corporation / LI	_C Recipient Informa	ation	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 Contribution	Made			
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	) Made			
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Made			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Commission File Number Date In-Kind Contribution Made				
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Enter total only if last page of schedu (transfer the total disbursed this period to "Summary of Disl					

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



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				37 2 3 2 2 2	
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	bution Made			
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contr	ibution Made		-	
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contr	ibution Made			
	Labor Organization Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contr	ibution Made			
	Labor Organization Name	Labor Organization Name				
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contr	ibution Made			
	Enter total only if last page of schedule					

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



INDEPENDENT EXPENDITURES MADE: SCHEDULE B(6)

Expenditure I ecipient Name  treet Address  ity  candidate(s) Supported (including % supported)  ate of First Publication, Display, Delivery, or Broadcast	Recipient Information  State  Candidate(s) Opposed (incl	Mode of Advertising (TV, mail, etc)	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
treet Address ity Candidate(s) Supported (including % supported)		ZIP			
ity Candidate(s) Supported (including % supported)			_		
Candidate(s) Supported (including % supported)			-		
	Candidate(s) Opposed (incl				
ate of First Publication, Display, Delivery, or Broadcast		uding % opposed)	_ □ Cash		
	Election Month/Year		_ □ Credit		
ecipient Name		Mode of Advertising (TV, mail, etc)			
treet Address					
ity	State	ZIP			
Candidate(s) Supported (including % supported)  Candidate(s) Opposed (including % supported)		uding % opposed)	☐ Cash		
ate of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ □ Credit		
ecipient Name		Mode of Advertising (TV, mail, etc)			
treet Address					
ity	State	ZIP			
Candidate(s) Supported (including % supported)	Candidate(s) Opposed (incl	Luding % opposed)	□ Cash		
ate of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ □ Credit		
ecipient Name		Mode of Advertising (TV, mail, etc)			
treet Address					
ity	State	ZIP			
candidate(s) Supported (including % supported)	Candidate(s) Opposed (incl	uding % opposed)	☐ Cash		
ate of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
t t	andidate(s) Supported (including % supported)  ate of First Publication, Display, Delivery, or Broadcast ecipient Name  treet Address  ate of First Publication, Display, Delivery, or Broadcast ecipient Name  ate of First Publication, Display, Delivery, or Broadcast ecipient Name  treet Address	andidate(s) Supported (including % supported)  Candidate(s) Opposed (including the first Publication, Display, Delivery, or Broadcast  Election Month/Year  Election Month/Year  State  Candidate(s) Opposed (including % supported)  Candidate(s) Opposed (including the first Publication, Display, Delivery, or Broadcast  Election Month/Year  Election Month/Year	andidate(s) Supported (including % supported)  Candidate(s) Opposed (including % opposed)  ate of First Publication, Display, Delivery, or Broadcast  ity  State  ZIP  andidate(s) Supported (including % supported)  Candidate(s) Opposed (including % opposed)  ate of First Publication, Display, Delivery, or Broadcast  Election Month/Year  Candidate(s) Opposed (including % opposed)  Advertising (TV, mail, etc)  Election Month/Year  Mode of Advertising (TV, mail, etc)  Treet Address  Address  Address  Election Month/Year  Candidate(s) Opposed (including % opposed)  Candidate(s) Opposed (including % opposed)  Election Month/Year  Address  Election Month/Year  Address  Election Month/Year  Address  Election Month/Year  Candidate(s) Opposed (including % opposed)  Election Month/Year  Address  Election Month/Year  Diffice Sought	andidate(s) Supported (including % supported)  Candidate(s) Opposed (including % opposed)  Cash Credit  ate of First Publication, Display, Delivery, or Broadcast  Election Month/Year  Mode of Advertising (TV, mail, etc)  Treet Address  Ity  State  ZIP  Cash Credit  Cash Credit	andidate(s) Supported (including % supported)  Candidate(s) Opposed (including % opposed)  Cash  Credit  Cash  Credit  Credit  Cash  Credit  Cash  Credit  Cash  Credit  Credit  Cash  Credit  Cash  Credit  Cash  Credit  Candidate(s) Supported (including % supported)  Candidate(s) Opposed (including % opposed)  Cash  Credit  Cash  Credit

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



BALLOT MEASURE EXPENDITURES MADE: SCHEDULE B(7)

/	Expenditure	Recipient Information	on	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address	pet Address				
1	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed	I (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					
2	City	State	ZIP	_		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed	I (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) Opposed	I (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	Street Address				
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			1		

Schedule B(7), page \_\_\_\_ of \_\_\_\_



RECALL EXPENDITURES MADE: SCHEDULE B(8)

/	Expenditure	Recipient Information	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	L	☐ 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 Re	called	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	ate of First Publication, Display, Delivery, or Broadcast Office Held		_ □ Credit		
	Recipient Name	<u> </u>	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		Mode of Advertising (TV, mail, etc)			
	Street Address			_		
4	City	State	ZIP			
4	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Re	called	_ □ Cash		
	İ	Office Held		☐ Credit		

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	City	State	ZIP	-		
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address		L	-		
2	City	State	ZIP	-		
	Type of Benefit Provided		<u>I</u>	-		
	Notes:			-		
	Candidate Name		Date Benefit Provided			
	Street Address		-			
3	City	State	ZIP	-		
	Type of Benefit Provided		<u>I</u>	-		
	Notes:			-		
	Candidate Name		Date Benefit Provided			
	Street Address		<u>I</u>	-		
4	City	State	ZIP	-		
	Type of Benefit Provided					
	Notes:					
	Enter total only if last page of schedule	)				
	(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 C	ommittee Informatic	on	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date			
,	Street Address					
1	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	e (if applicable)	☐ Credit		
	Committee Name		Payment Date			
2	Street Address					
2	City	State	ZIP	☐ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	e (if applicable)	☐ Credit		
	Committee Name		Payment Date			
_	Street Address					
3	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	e (if applicable)	☐ Credit		
	Committee Name	Payment Date				
	Street Address					
4	City	State	ZIP	□ Cash		
_	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	e (if applicable)	☐ Credit		
	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)  Type of Shared Expense (if applicable)		e (if applicable)	☐ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 10)			·		

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



REIMBURSEMENTS MADE: SCHEDULE B(11)

	Reci	pient Informatior	1	Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address	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	l .	Reimbursement Date	□ Credit		
	Name					
	Street Address					
3	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	□ Cash □ Credit		
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
	Name					
	Street Address					
5	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
_						_

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



OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

	Debt In	formation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name				Amount this	
	Street Address					
1	City	ZIP				
	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					
	Street Address					
4						
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name		<u> </u>			
	Street Address					
5						
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Enter total only if last page of schedule	l				
L	(transfer the total received this period to "Summary of Receipts,"	line 12)				



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 14)		

Schedule A(13), page \_\_\_\_ of \_\_\_\_



MISCELLANEOUS DISBURSEMENTS: SCHEDULE B(14)

	Destries	t lafama al'an		A	Cumulative	Cumulative
	<u></u>	t Information		Amount	Amount this Reporting Period	Amount this Election Cycle
	Name	Name				
	Street Address					
1	City		ZIP			
	Disbursement Type		Disbursement Date	□ Cash □ Credit		
	Name					
2	Street Address					
_	City		ZIP	☐ Cash		
	Disbursement Type	1	Disbursement Date	□ Credit		
	Name					
	Street Address					
3	City		ZIP			
	Dichurcement Type		Disbursement Date	☐ Cash☐ Credit		
	Disbursement Type Disbursement Date					
	Name					
	Street Address					
4	City		ZIP			
	Disbursement Type		Disbursement Date	☐ Cash☐ Credit		
	Name					
	Street Address					
5						
	City	State	ZIP	□ Cash		
	Disbursement Type Disbursement Date			☐ Credit		
	Enter total only if last page of schedule	1				

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