



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CAN2018-04

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Jen Duff 4 Mesa

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

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: Mesa Council

REPORTING PERIOD (check one):

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

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 688.13	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 2,813.87	\$ 7,057.05
(c) - Total disbursements (from "Summary of Disbursements," line 15 (cash column) for this reporting period)	\$ 1,913.12	\$ 5,406.57
(d) = Balance at close of reporting period	\$ 1,588.88	
<input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover 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).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$ 2,050.00	
(b) Individuals - \$50 or Less (Aggregate)	\$ 155.00	
(c) Candidate Committees		
(d) Political Action Committees	\$ 500.00	
(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))	\$ 2,705.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 2,705.00	
2. Loans		
(a) Loans Received	\$ 108.87	
(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))	\$ 108.87	
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))		\$ 0.00
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))		\$ 0.00
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)	\$ 2,813.87	\$ 0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 1,913.12	
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))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
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))	\$ 0.00	\$ 0.00
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))		\$ 0.00
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements		
15. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 14; equity: add 3(f), 5(j), & 12-14)	\$ 1,913.12	\$ 0.00



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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Shanlyn Newman		Date Contribution Received 01/05/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 4214 E Encanto St					
	City Mesa	State AZ	ZIP 85205			
	Occupation Chiropractor	Employer Newman Chiropractic Clinic				
2	Name Christine Yates		Date Contribution Received 01/09/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 264 N MacDonald					
	City Mesa	State AZ	ZIP 85201			
	Occupation Histotechnologist	Employer Maricopa Ingrated Health				
3	Name Sally Downey		Date Contribution Received 01/19/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 1313 N Correr Ave					
	City Gilbert	State AZ	ZIP 85234			
	Occupation Supertendent	Employer EVIT				
4	Name Lee Pomush		Date Contribution Received 01/30/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 1735 N Desden					
	City Mesa	State AZ	ZIP 85203			
	Occupation Retired	Employer Retired				
5	Name Tom Rhodes		Date Contribution Received 02/15/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 1502 E Fairbrook St					
	City Mesa	State AZ	ZIP 85203			
	Occupation Retired	Employer Retired				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

*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 1 of 3



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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Vernon Mathern		Date Contribution Received 02/15/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 5505 E McLellan Rd #112					
	City Mesa	State AZ	ZIP 85205			
	Occupation Retired	Employer Retired				
2	Name John Whitman		Date Contribution Received 02/15/2018	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Street Address 5749 E Cheney Dr					
	City Paradise Valley	State AZ	ZIP 85253			
	Occupation Retired	Employer Retired				
3	Name Eathan Clay		Date Contribution Received 02/23/2018	\$ 150.00	\$ 150.00	\$ 150.00
	Street Address 2908 S Newberry Rd					
	City Tempe	State AZ	ZIP 85282			
	Occupation Professor	Employer ASU				
4	Name Frank Bennett		Date Contribution Received 03/01/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 2625 N 24th Street Unit 32					
	City Mesa	State AZ	ZIP 85213			
	Occupation Retired	Employer Retired				
5	Name Mary Nelles		Date Contribution Received 03/12/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 310 S 4th Street					
	City Phoenix	State AZ	ZIP 85004			
	Occupation Business System Consultant	Employer Wells Fargo				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

*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 2 of 3



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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Jeorlyn Odonnell		Date Contribution Received 01/30/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 162 N MacDonald					
	City Mesa	State AZ	ZIP 85201			
	Occupation	Employer				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>					\$ 2,050.00	\$ 3,550.00

*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 3 of 3



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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	\$ 155.00	\$ 430.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	\$ 155.00	\$ 430.00

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



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MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Arizona List Pac			\$ 500.00	\$ 500.00	\$ 500.00
	Street Address PO Box 16232					
	City Tucson	State AZ	ZIP 85732			
	Committee ID Number 201000081	Date Contribution Received 02/15/2018				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(d))</small>						



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LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Jen Duff	Date Loan Received 02/07/2018		\$ 35.00	\$ 35.00	\$ 1,315.30
	Street Address PO Box 1484					
	City Mesa	State AZ	ZIP 85211			
	Guarantor/Endorser Name Jen Duff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Lender Name Jen Duff	Date Loan Received 02/02/2018		\$ 18.87	\$ 53.87	\$ 1,334.17
	Street Address PO Box 1484					
	City Mesa	State AZ	ZIP 85211			
	Guarantor/Endorser Name Jen Duff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Lender Name Jen Duff	Date Loan Received 03/05/2018		\$ 55.00	\$ 108.87	\$ 1,389.17
	Street Address PO Box 1484					
	City Mesa	State AZ	ZIP 85211			
	Guarantor/Endorser Name Jen Duff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 2(a))</small>					\$ 108.87	\$ 1,389.17



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name IR Accounting	Disbursement Date 01/03/2018		\$ 100.00	\$ 100.00	\$ 400.00
	Street Address PO Box 52948					
	City Mesa	State AZ	ZIP 85208			
	Type of Operating Expense Paid Bookkeeping	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Whitney Walker	Disbursement Date 01/29/2018		\$ 40.60	\$ 40.60	\$ 540.60
	Street Address 1121 N 44th Street					
	City Phoenix	State AZ	ZIP 85008			
	Type of Operating Expense Paid Reimbursement; Office Supplies	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Whitney Walker	Disbursement Date 02/05/2018		\$ 250.00	\$ 290.60	\$ 790.60
	Street Address 1121 N 44th Street					
	City Phoenix	State AZ	ZIP 85008			
	Type of Operating Expense Paid Campagin Manager	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name IR Accounting	Disbursement Date 02/05/2018		\$ 100.00	\$ 200.00	\$ 500.00
	Street Address PO Box 52948					
	City Mesa	State AZ	ZIP 85208			
	Type of Operating Expense Paid Bookkeeping	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name USPS	Disbursement Date 02/07/2018		\$ 35.00	\$ 35.00	\$ 35.00
	Street Address 135 N Center Street					
	City Mesa	State AZ	ZIP 85201			
	Type of Operating Expense Paid Postage	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Target	Disbursement Date 02/07/2018		\$ 18.87	\$ 18.87	\$ 18.87
	Street Address 135 S Gilbert					
	City Mesa	State AZ	ZIP 85204			
	Type of Operating Expense Paid Office Supplies	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name 1st Friday	Disbursement Date 03/05/2018		\$ 55.00	\$ 55.00	\$ 55.00
	Street Address 101 W Main St					
	City Mesa	State AZ	ZIP 85001			
	Type of Operating Expense Paid Event Space	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Whitney Walker	Disbursement Date 03/05/2018		\$ 250.00	\$ 540.60	\$ 1,040.60
	Street Address 1121 N 44th Street					
	City Phoenix	State AZ	ZIP 85008			
	Type of Operating Expense Paid Campagin Manager	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name IR Accounting	Disbursement Date 02/05/2018		\$ 100.00	\$ 300.00	\$ 600.00
	Street Address PO Box 52948					
	City Mesa	State AZ	ZIP 85208			
	Type of Operating Expense Paid Bookkeeping	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Sign King of Arizona	Disbursement Date 03/26/2018		\$ 669.91	\$ 669.61	\$ 669.61
	Street Address 325 South Westwood #1					
	City Mesa	State AZ	ZIP 85210			
	Type of Operating Expense Paid Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name HP2 Inc	Disbursement Date 03/26/2018		\$ 232.17 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 232.14	\$ 232.14
	Street Address 2880 E Northern					
	City Phoenix	State AZ	ZIP 85028			
	Type of Operating Expense Paid Promotion	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name PayPal	Disbursement Date 03/31/2018		\$ 61.60 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 61.60	\$ 82.46
	Street Address Online					
	City Mesa	State AZ	ZIP 85201			
	Type of Operating Expense Paid Merchant Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					\$ 1,913.12	\$ 5,468.17