

COMMITTEE INFORMATION (required):

Committee Information:	Committee Name:		
IDATE INFORMATION (only if filin	g as a candidate committee):		
Office Sought.	☐ Statewide Office:	☐ State Legislature:	
	☐ County Office:	☐ City/Town Office:	
PTING PERIOD (chack one):	☐ County Office:	City/Town Office:	

#### REPORTING PERIOD (check one):

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

# FINANCIAL SUMMARY (required):

	Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a)	Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)		
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)		
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)		
(d)	= Balance at close of reporting period		
	Check here if no financial activity during the reporting period. Lines (a)-(d) still must be co	mpleted, but only this co	ver page need be filed.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



## SUMMARY OF RECEIPTS (Schedule A):

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

Disbursements for Operating Expenses  2. Contributions Made  (a) Candidate Committees (b) Political Action Committees (c) Political Action Committees (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Political Parties Orly) (f) Labor Organizations (PAC & Political Parties Orly) (g) Monetary Contributions Subtotal (and 2(s) Minough 2(f)) (h) Contribution Refunds Provided to the Reporting Committee (i) Monetary Contributions Total (subtent 2(f) from 7(g)) 3. Loans (a) Loans Made (b) Loan Guarrantees Made (c) Forgiveness on Loans Made (d) Repayment of Loans Received (e) Accrued Interest on Loans Received (f) Total Loans (soats ass 3(s), 3(f) 8 3(f); crulpt; add 2(f) 8 2(g) 4. Rebates and Refunds Made (here-Constitutions Provided (g) Candidate Committees (g) Political Action Committees (g) Political Action Committees (g) Political Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties City) (f) Labor Organizations (PAC & Policical Parties City) (g) Contributions Subtotal lans (s) through off) (g) Contributions Subtotal lans (s) through off) (g) Contributions Subtotal lans (s) through off) (g) Contributions Companies (PAC & Policical Parties City) (g) Land Companies (P	/			
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(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)  (ii) Contributions Subtotal (add 5(a) through 5(f))  6. Independent Expenditures Made 7. Ballot Measure Expenditures Made 8. Recall Expenditures Made 9. Support Provided to Party Nominees (Political Parties Only)  10. Joint Fundraising / Shared Expense Payments Made 11. Reimbursements Made 12. Outstanding Accounts Payable / Debts Owed by Committee 13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable) 14. Miscellaneous Disbursements 15. Aggregate of Disbursements - \$250 or Less		(b) Loan Guarantees 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)  (ii) Contributions Subtotal (add 5(a) through 5(f))  6. Independent Expenditures Made  7. Ballot Measure Expenditures Made  8. Recall Expenditures Made  9. Support Provided to Party Nominees (Political Parties Only)  10. Joint Fundraising / Shared Expense Payments Made  11. Reimbursements Made  12. Outstanding Accounts Payable / Debts Owed by Committee  13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)  14. Miscellaneous Disbursements  15. Aggregate of Disbursements - \$250 or Less				
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5. Value of In-Kind Contributions Provided  (a) Candidate Committees (b) Political Action Committees (c) Political Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Political Parties Only)  (f) Labor Organizations (PAC & Political Parties Only)  (j) Contributions Subtotal (add 5(a) through 5(f))  6. Independent Expenditures Made 7. Ballot Measure Expenditures Made 8. Recall Expenditures Made 9. Support Provided to Party Nominees (Political Parties Only)  10. Joint Fundraising / Shared Expense Payments Made 11. Reimbursements Made 12. Outstanding Accounts Payable / Debts Owed by Committee 13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable) 14. Miscellaneous Disbursements 15. Aggregate of Disbursements - \$250 or Less	4.			
(a) Candidate Committees (b) Political Action Committees (c) Political Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Political Parties Only) (f) Labor Organizations (PAC & Political Parties Only) (j) Contributions Subtotal (add 5(a) through 5(f)) 6. Independent Expenditures Made 7. Ballot Measure Expenditures Made 8. Recall Expenditures Made 9. Support Provided to Party Nominees (Political Parties Only) 10. Joint Fundraising / Shared Expense Payments Made 11. Reimbursements Made 12. Outstanding Accounts Payable / Debts Owed by Committee 13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable) 14. Miscellaneous Disbursements 15. Aggregate of Disbursements - \$250 or Less	5.			
(b) Political Action Committees (c) Political Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Political Parties Only) (f) Labor Organizations (PAC & Political Parties Only) (j) Contributions Subtotal (add 5(a) through 5(f)) 6. Independent Expenditures Made 7. Ballot Measure Expenditures Made 8. Recall Expenditures Made 9. Support Provided to Party Nominees (Political Parties Only) 10. Joint Fundraising / Shared Expense Payments Made 11. Reimbursements Made 12. Outstanding Accounts Payable / Debts Owed by Committee 13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable) 14. Miscellaneous Disbursements 15. Aggregate of Disbursements - \$250 or Less				
(c) Political Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Political Parties Only)  (f) Labor Organizations (PAC & Political Parties Only)  (j) Contributions Subtotal (add 5(a) through 5(f))  6. Independent Expenditures Made  7. Ballot Measure Expenditures Made  8. Recall Expenditures Made  9. Support Provided to Party Nominees (Political Parties Only)  10. Joint Fundraising / Shared Expense Payments Made  11. Reimbursements Made  12. Outstanding Accounts Payable / Debts Owed by Committee  13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)  14. Miscellaneous Disbursements  15. Aggregate of Disbursements - \$250 or Less				
(d) Partnerships  (e) Corporations & Limited Liability Companies (PAC & Political Parties Only)  (f) Labor Organizations (PAC & Political Parties Only)  (j) Contributions Subtotal (add 5(a) through 5(f))  6. Independent Expenditures Made  7. Ballot Measure Expenditures Made  8. Recall Expenditures Made  9. Support Provided to Party Nominees (Political Parties Only)  10. Joint Fundraising / Shared Expense Payments Made  11. Reimbursements Made  12. Outstanding Accounts Payable / Debts Owed by Committee  13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)  14. Miscellaneous Disbursements  15. Aggregate of Disbursements - \$250 or Less				
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)  (f) Labor Organizations (PAC & Political Parties Only)  (j) Contributions Subtotal (add 5(a) through 5(f))  6. Independent Expenditures Made  7. Ballot Measure Expenditures Made  8. Recall Expenditures Made  9. Support Provided to Party Nominees (Political Parties Only)  10. Joint Fundraising / Shared Expense Payments Made  11. Reimbursements Made  12. Outstanding Accounts Payable / Debts Owed by Committee  13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)  14. Miscellaneous Disbursements  15. Aggregate of Disbursements - \$250 or Less	-			
(f) Labor Organizations (PAC & Political Parties Only)  (j) Contributions Subtotal (add 5(a) through 5(f))  6. Independent Expenditures Made  7. Ballot Measure Expenditures Made  8. Recall Expenditures Made  9. Support Provided to Party Nominees (Political Parties Only)  10. Joint Fundraising / Shared Expense Payments Made  11. Reimbursements Made  12. Outstanding Accounts Payable / Debts Owed by Committee  13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)  14. Miscellaneous Disbursements  15. Aggregate of Disbursements - \$250 or Less				
(j) Contributions Subtotal (add 5(a) through 5(f))  6. Independent Expenditures Made  7. Ballot Measure Expenditures Made  8. Recall Expenditures Made  9. Support Provided to Party Nominees (Political Parties Only)  10. Joint Fundraising / Shared Expense Payments Made  11. Reimbursements Made  12. Outstanding Accounts Payable / Debts Owed by Committee  13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)  14. Miscellaneous Disbursements  15. Aggregate of Disbursements - \$250 or Less		<u> </u>		
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. Aggregate of Disbursements - \$250 or Less				
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. Aggregate of Disbursements - \$250 or Less		<u> </u>		
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. Aggregate of Disbursements - \$250 or Less	6.	Independent 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. Aggregate of Disbursements - \$250 or Less	7.			
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. Aggregate of Disbursements - \$250 or Less	8.	Recall Expenditures 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. Aggregate of Disbursements - \$250 or Less	9.			
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. Aggregate of Disbursements - \$250 or Less	10.	Joint Fundraising / Shared Expense Payments Made		
Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)      Miscellaneous Disbursements      Aggregate of Disbursements - \$250 or Less	11.			
14. Miscellaneous Disbursements  15. Aggregate of Disbursements - \$250 or Less	12.	Outstanding Accounts Payable / Debts Owed by Committee		
15. Aggregate of Disbursements - \$250 or Less	13.		)	
	14.			
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)				
	16.	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	ributor Information	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received		1 3	
	Street Address		<u> </u>			
1	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
2	City	State	ZIP	_		
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP	_		
	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(a))				

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

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

COMMITTEE ID NUMBER

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

SCHEDULE A(1)(b)

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

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

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



MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(c)

/	Candidate Committee	e Contributor Info	rmation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1		T	1			
•	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name					
	Street Address					
2		1	1			
_	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
_	Committee Name					
	Street Address					
_						
3	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	I ed			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	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(c))				

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



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

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

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



MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(e)

Political Party Co	ntributor Informati	ion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
mittee Name					
et Address					
	State	ZIP			
mittee ID Number	Date Contribution Receive	I d			
mittee Name					
et Address					
	State	ZIP			
mittee ID Number	Date Contribution Receive	ed			
mittee Name					
et Address					
	State	ZIP			
mittee ID Number	Date Contribution Receive	ed			
mittee Name					
et Address					
	State	ZIP			
mittee ID Number	Date Contribution Received				
mittee Name					
at Address					
	State	ZIP			
mittee ID Number	Date Contribution Receive	ed			
er total	only if last page of schedule	umber Date Contribution Receive	umber Date Contribution Received  only if last page of schedule	Date Contribution Received  only if last page of schedule	Date Contribution Received  only if last page of schedule

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



MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(f)

/						
	Partnersh	ip Contributor Informa	ition	Amount Receive	Cumulative d Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Rece	vived			
	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Rec	eived			
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Rec	eived			
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Reco	eived			
	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Rec	eived			
_	Enter total only if last page of sche	edule				

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



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

/	Corneration	/II.C.Contributor Info	·mation	Amount Doori	Cumulative	Cumulative
		/ LLC Contributor Info	rmation	Amount Recei	ved Amount this Reporting Period	Amount this Election Cycle
	Corporation/LLC Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Reco	eived			
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Rec	eived			
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Rec	eived			
	Corporation/LLC Name					
	Street Address					
ļ	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Rec	eived			
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			

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



MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(h)

/				1	ı	
	Labor Organiz	zation Contributor Infor	rmation	Amount Receive	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					,
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Recei	ved			
	Labor Organization Name	<b>'</b>				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Rece	ived			
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Rece	Lived			
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Rece	ived			
	Labor Organization Name	1				
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Rece	ived			
	Enter total only if last page of scho					

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



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

/				ı	1 1	
	Candidate	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			
	Street Address		1			
1	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address			_		
2	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
4	Ch.	Ctata	ZIP			
	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 (transfer the total received this period to "Summary of Receipts,"	l				

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



REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(j)

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

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



LOANS RECEIVED: SCHEDULE A(2)(a)

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

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



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

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

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	<u> </u>	-		
	Borrower Name		Date Repayment Received			
	Street Address			-		
2	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		-		
	Borrower Name		Date Repayment Received			
	Street Address					
3	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		-		
-	Borrower Name		Date Repayment Received			
	Street Address			_		
4	City	State	ZIP	_		
	Original Amount Borrowed	Amount Still Outstanding		_		
	Borrower Name		Date Repayment Received			
	Street Address			_		
5	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		-		
	Enter total only if last page of schedule					
	(transfer the total received this period to "Summary of Receipts,"	line 2(c))				/

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

INTEREST ACCRUED ON LOANS MADE:

SCHEDULE A(2)(d)

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

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

REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

		nformation		Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Payor Name		Date Rebate/Refund Received			
	Street Address					
1	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	e			
	Borrower Name	l	Date Rebate/Refund Received			
	Street Address					
2	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	<u>l</u> e			
	Borrower Name	l	Date Rebate/Refund Received			
	Street Address					
3	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	<u> </u> e			
	Borrower Name		Date Rebate/Refund Received			
	Street Address		<u> </u>			
4	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	<u> </u>			
	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,"					

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 Contr	ributor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received			·
	Street Address		<u>l</u>	-		
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 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).

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



IN-KIND CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(5)(c)

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

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



IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(d)

/	Political Actio	n Committee Contributor	Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribut	ion Received			
	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribut	tion Received			
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribut	tion Received			
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribut	tion Received			
	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribut	tion Received			

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



IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(e)

/	, 				Cumulative	Cumulative
	Political P	arty Contributor Infor	mation	Amount Received	Amount this Reporting Period	Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	O ID Novel	Data I (C. 10. 11)	office Booking I			
	Committee ID Number	Date In-Kind Contrib	ution Received			
	Committee Name	<u> </u>				
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contril	oution Received			
3	Committee Name	Committee Name				
	Street Address					
	City					
	Only .	State	ZIP			
	Committee ID Number	Date In-Kind Contril	oution Received			
	Committee Name					
	Street Address			<u></u>		
	City	State	ZIP			
	City	State	Zir			
	Committee ID Number	Date In-Kind Contril	oution Received			
	Committee Name	l				
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contril	pution Received			
_	Enter total only if last page of sci					

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



IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(f)

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

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



IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

,						
	Corporation	/ LLC Contributor Infor	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name		rtoporung r onou			
	Street Address	Street Address				
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	on Received			
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contributi	on Received			
3	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contributi				
	Corporation/LLC Name					
	Street Address					
4						
	City	State	ZIP			
	Corporation Commission File Number					
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contributi	on Received			
_	Enter total only if last page of sch	nedule f Receipts," line 5(g))		L		

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



IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(h)

,						
	Labor Organizatio	on Contributor Inform	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Received	-		
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Received			
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Received	_		
	Labor Organization Name					
	Street Address					
5	City	City State ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	n Received			
	Enter total only if last page of schedul					

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			
		Street Address					
	1	City	State	ZIP			
		Asset or Property Contributed					
		Asset of Property Contributed					
		Name		Date In-Kind Contribution Received			
	•	Street Address					
	2	City	State	ZIP			
		Asset or Property Contributed					
		Asset of Freparty Contributed					
		Name	Name Date In-Kind Contribution Received				
		Street Address					
	3	City	State	ZIP			
		Asset or Property Contributed					
		Name		Date In-Kind Contribution Received			
		Street Address					
	4	City	State	ZIP			
		Asset or Property Contributed					
L				T			
		Name		Date In-Kind Contribution Received			
		Street Address					
	5	City	State	ZIP			
		Asset or Property Contributed					
L							
L		Enter total only if last page of schedule (transfer 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(6)

	Source I	nformation		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	/pe of Item Donated				
	Name		Date In-Kind Donation Received			
	Street Address					
2	City	State	ZIP			
	Type of Item Donated					
	Name Date In-Kind Donation Received					
3	Street Address					
Ü	City	State	ZIP			
	Type of Item Donated					
	Name		Date In-Kind Donation Received			
	Street Address	Street Address				
4	City	State	ZIP			
	Type of Item Donated	<u> </u>	<u> </u>			
	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 6)				

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



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

Creditor Information Amount this Amount								/
Street Address  1 City State Provided on Credit Cate of Extension of Credit    Date of Extension of Credit	t this	Cumulativ Amount th Election Cy	Amount this	Amount of Credit Extended		or Information	Credito	
Total Cory State   21P   Services or Goods Provided on Credit   Date of Extension of Credit   Name   Street Address   ZiP   Services or Goods Provided on Credit   Date of Extension of Credit   Name   Street Address   ZiP   Services or Goods Provided on Credit   Date of Extension of Credit   Name   Street Address   ZiP   Services or Goods Provided on Credit   Date of Extension of Credit   Name   Street Address   Services or Goods Provided on Credit   Date of Extension of Credit   Name   Street Address   Services or Goods Provided on Credit   Date of Extension of Credit   Name   Street Address   Street Address					Name			
Services or Goods Provided on 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  Name  Street Address  City State ZIP  Services or Goods Provided on Credit  Date of Extension of Credit  Date of Extension of Credit  Name  Street Address				_		Street Address		
Name Street Address  Zip Services or Goods Provided on Credit  Name Street Address  Zip Services or Goods Provided on Credit  Date of Extension of Credit  Date of Extension of Credit  Date of Extension of Credit  Anima  Services or Goods Provided on Credit  Date of Extension of Credit  Date of Extension of Credit  Name  Street Address  Zip  Services or Goods Provided on Credit  Date of Extension of Credit  Name  Street Address  Anima  Street Address  Street Address  Date of Extension of Credit					ZIP	State		1
Street Address  Ziry Services or Goods Provided on Credit  Name  Street Address  Ziry Services or Goods Provided on Credit  Date of Extension of Credit  Date of Extension of Credit  Date of Extension of Credit  Name  Street Address  Ziry Services or Goods Provided on Credit  Date of Extension of Credit  Name  Street Address  Ziry  Date of Extension of Credit  Date of Extension of Credit  Name  Street Address  Ziry  Services or Goods Provided on Credit  Date of Extension of Credit  Ziry  Services or Goods Provided on Credit  Name  Street Address  Ziry  Street Address  Ziry  Street Address  Ziry  Street Address					Date of Extension of Credit		es or Goods Provided on Credit	
City State ZIP  Services or Goods Provided on Credit Date of Extension of Credit  Name  Straet 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  Sincet Address  City State ZIP								
Services or Goods Provided on 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  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  Street Address  City State ZIP  Services or Goods Provided on Credit  Date of Extension of Credit  Street Address  Street Address  Street Address  Street Address  Street Address				_			Address	=
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					ZIP	State		2
Street Address  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  Tup Credit Date of Extension of Credit				_	Date of Extension of Credit	Services or Goods Provided on Credit		
Services or Goods Provided on Credit								
Services or Goods Provided on Credit    Date of Extension of Credit							Address	=
Name  Street Address  City State ZIP  Services or Goods Provided on Credit Date of Extension of Credit  Name  Street Address  City State ZIP  City State ZIP				_	ZIP	State		3
Street Address  4 City State ZIP  Services or Goods Provided on Credit Date of Extension of Credit  Name  Street Address  City State ZIP					Date of Extension of Credit		es or Goods Provided on Credit	
City State ZIP  Services or Goods Provided on Credit Date of Extension of Credit  Name  Street Address  City State ZIP					Name			
City State ZIP  Services or Goods Provided on Credit Date of Extension of Credit  Name  Street Address  City State ZIP				<u> </u> -			Address	-
Services or Goods Provided on Credit  Date of Extension of Credit  Name  Street Address  City  State  ZIP				_	I	1_		4
Name Street Address City State ZIP					ZIP	State		
Street Address  City State ZIP					Date of Extension of Credit	Services or Goods Provided on Credit		
5 City State ZIP					Name			
City State ZIF						Street Address		
Services or Goods Provided on Credit  Date of Extension of Credit				-	ZIP	State		5
				-	Date of Extension of Credit		es or Goods Provided on Credit	
Enter total only if last page of schedule						Enter total only if last page of schedule		

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



PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

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

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



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

	Payor C	ation	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Committee Name		Payment Date			
	Street Address					
1	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	xpense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	xpense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
3	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	xpense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
4	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	xpense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	xpense (if applicable)			
	Type of Stated Expense		,			

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



PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

/				1	Cumulative	Cumulative
	Payor Ir	nformation		Payment Amount		Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP	_		
	Services or Goods Purchased		Payment Date			
	Name					
	Street Address			-		
2	City	State	ZIP	_		
	services or Goods Purchased		Payment Date			
	Name					
	Street Address			_		
3	City	State	ZIP			
	ervices or Goods Purchased		Payment Date			
	Name					
	Street Address					
4	City	State	ZIP	_		
	Services or Goods Purchased		Payment Date			
	Name					
	Street Address	<u> </u>				
5			ZIP			
	City	olate		-		
	Services or Goods Purchased Payment Date					
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"	line (I)				

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



OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

,						
	Infor	mation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address	treet Address				
1	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
2	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
			Date that Dest Noorded			
	Name					
	Street Address					
3	City	State	ZIP			
	Type of Account Receivable or Debt Owed  Date that Debt Accrued					
	Name					
	Street Address					
4	City	State	ZIP			
	Type of Account Receivable or Debt Owed	pe of Account Receivable or Debt Owed				
	Name					
	Street Address					
5	City	State	ZIP			
	Type of Account Receivable or Debt Owed					
	'ype 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)				

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

COMMITTEE ID NUMBER

#### TRANSFER IN SURPLUS MONIES / TRANSFER OUT DEBT:

SCHEDULE A(11)

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

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



MISCELLANEOUS RECEIPTS: SCHEDULE A(12)

/				I	Cumulative	Cumulative
	Source I	nformation		Amount	Amount this Reporting Period	Amount this Election Cycle
	Name					
1	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
2	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
3	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
4	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
	City	State	ZIP	_		
	Receipt Type		Receipt Date	_		
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," I					

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



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Recipient	t Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Disbursement Date				-
	Street Address					
1	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (	(PACs and Political Parties Only)	☐ Cash ☐ Credit		
	Name	Disbursement Date				
	Street Address	l				
2	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (  □	(PACs and Political Parties Only)	☐ Cash ☐ Credit		
	Name	Disbursement Date	_			
	Street Address					
3	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Credit		
	Name	Disbursement Date				
	Street Address	<u> </u>				
4	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (	(PACs and Political Parties Only)	☐ Cash☐ Credit		
	Name	Disbursement Date				
	Street Address	<u> </u>		-		
5	City	State	ZIP	-		
	Type of Operating Expense Paid		(PACs and Political Parties Only)	☐ Cash☐ Credit		
	Enter total only if last page of schedule					
	(transfer the total disbursed this period to "Summary of Disburse	ments," line 1)				



## MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

/	Candidate Committee	e Recipient Inforr	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		rtoporting i onou			
	Street Address	-				
1	City	State	ZIP	_ □ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name	l				
	Street Address		-			
2	City	State	ZIP			
	Committee ID Number	Date Contribution Made		☐ Cash☐ Credit		
	Committee Name					
	Street Address	-				
3	City	State	ZIP	<u> </u>		
	Committee ID Number	Date Contribution Made		☐ Cash☐ Credit		
	Committee Name	<u>l</u>				
	Street Address	-				
4	City	State	ZIP	- Cook		
	Committee ID Number	Date Contribution Made		☐ Cash☐ Credit		
	Committee Name	l				
	Street Address			-		
5	City	State	ZIP	- Cook		
	Committee ID Number	Date Contribution Made		☐ Cash ☐ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disburse	ments." line 2(a))		1		
	Residues are total disperson and period to Summary Of Dispulse				1	





MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

	Political Action Comm	ttee Recipient Info	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address	Street Address				
1	City	State	ZIP	_ □ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name					
	Street Address		-			
2	City	State	ZIP	- Cook		
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
_	Committee Name	1				
	Street Address			-		
3	City	State	ZIP	□ Cook		
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
	Committee Name					
	Street Address	Street Address				
4	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name					
	Street Address			1		
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(b))		<u> </u>		
\	(transfer the total disbursed this period to "Summary of Disburse		edule B(2)(b), page o	,	l.	



MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

Political Party Recipient Information			ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Commi	Committee Name					
Street	Street Address					
City		State	ZIP	□ Cash		
Commi	ittee ID Number	Date Contribution Mad	de	□ Credit		
Commi	ittee Name					
Street	Address					
City		State	ZIP			
Commi	ittee ID Number	Date Contribution Ma	ade	□ Cash □ Credit		
Commi	ittee Name					
Street	Address					
City		State	ZIP			
Commi	ittee ID Number	Date Contribution Ma	ade	□ Cash □ Credit		
Commi	ittee Name					
Street	Address					
1 City		State	ZIP			
Commi	ittee ID Number	Date Contribution Ma	ade	☐ Cash☐ Credit		
Commi	ittee Name					
Street	Address					
City						
	ittee ID Number	Date Contribution Ma		☐ Cash☐ Credit		
	er total only if last page o					



MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partners	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Partnership Name					
	Street Address					
1	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Ma	de	☐ Credit		
	Partnership Name					
	Street Address					
2	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Ma	ade	□ Credit		
;	Partnership Name	Partnership Name				
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Ma	ade	□ Credit		
	Partnership Name	L				
	Street Address					
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Ma	ade	□ Credit		
	Partnership Name	L				
	Street Address	Street Address				
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Ma	ade	□ Casn		
_	Enter total only if last page of scl	nedule		<u> </u>		



MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

	Corporation	n / LLC Recipient Inf	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 Contribution I	Made	□ Cash □ Credit		
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Made	□ Cash □ Credit	☐ Cash ☐ Credit	
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution	Date Contribution Made			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Made	□ Cash □ Credit		
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP	III 0 1		
	Corporation Commission File Number	Date Contribution	Made	☐ Cash☐ Credit		
	Enter total only if last page of sch				_	



## MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

	Labor Organ	nization Recipient Info	Amount Contributor	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Labor Organization Name				Troporting Fortion	<u> </u>
	Street Address					
1	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Ma	ade	□ Credit		
	Labor Organization Name					
	Street Address					
2	City	State	ZIP	E Out		
	Corporation Commission File Number	Date Contribution M	ade	⊔ Cash □ Credit	☐ Cash☐ Credit☐	
	Labor Organization Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution M	ade	□ Credit		
	Labor Organization Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution M	ade	□ Credit		
	Labor Organization Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution M	ade	□ Credit		
_	Enter total only if last page of sch (transfer the total disbursed this period to "Summary	I				

CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

	<del>,</del>	tee Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name	Date Refund Received				
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date of Original Contributi	on			
	Committee Name	l	Date Refund Received			
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date of Original Contributi	on			
	Committee Name		Date Refund Received			
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date of Original Contributi	on			
	Committee Name	•	Date Refund Received			
	Street Address					
4	City	State	ZIP			
	Committee ID Number Date of Original Contribution		on			
	Committee Name	1	Date Refund Received			
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date of Original Contribution	Dn .			
	Enter total only if last page of schedule	The state of the s		<u> </u>		
	(transfer the total disbursed this period to "Summary of Disburse	ments, line Z(II))			1	

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LOANS MADE: SCHEDULE B(3)(a)

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

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

/		Guarantor Information		Amount Guaranteed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Guarantor Name					
	Street Address					
1	City	State	ZIP			
	Borrower Name	Date Loan Guarante	eed			
	Guarantor Name					
	Street Address					
	01	OL: U	710			
	City	State	ZIP			
	Borrower Name	Date Loan Guarant	teed			
	Guarantor Name					
	Street Address					
3	City	State	ZIP			
	Borrower Name	Date Loan Guarant	teed			
	Guarantor Name					
	Street Address					
4	City	State	ZIP			
	Borrower Name	Date Loan Guarant	teed			
	Guarantor Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Borrower Name	Date Loan Guarant	teed			
_	Enter total only if last as we	of a abadula				
	Enter total only if last page of	of schedule mmary of Disbursements," line 3(b))				

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



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

Borrower	Information	,	Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Borrower Name		Date Forgiveness Made			
Street Address					
City	State	ZIP			
Original Amount of Loan	Amount Still Outstanding	,			
Borrower Name	l	Date Forgiveness Made			
Street Address					
City	State	ZIP			
Original Amount of Loan	Amount Still Outstanding				
Borrower Name		Date Forgiveness Made			
Street Address					
City	State	ZIP			
Original Amount of Loan	Amount Still Outstanding				
Borrower Name		Date Forgiveness Made			
Street Address					
City	State	ZIP			
Original Amount of Loan	Amount Still Outstanding				
Borrower Name		Date Forgiveness Made			
Street Address					
City	State	ZIP			
Original Amount of Loan	Amount Still Outstanding				
Enter total only if last page of schedule					
	Borrower Name  Street Address  City  Original Amount of Loan  Borrower Name  Street Address  City  Original Amount of Loan  Borrower Name  Street Address  City  Original Amount of Loan  Borrower Name  Street Address  City  Original Amount of Loan  Borrower Name  Street Address  City  Original Amount of Loan  Borrower Name  Street Address  City  Original Amount of Loan  Borrower Name  Street Address  City  Original Amount of Loan	Street Address  City State  Original Amount of Loan Amount Still Outstanding  Borrower Name  Street Address  City State  Original Amount of Loan Amount Still Outstanding  Borrower Name  Street Address  City State  Original Amount of Loan Amount Still Outstanding  Borrower Name  Street Address  City State  Original Amount of Loan Amount Still Outstanding  Borrower Name  Street Address  City State  Original Amount of Loan Amount Still Outstanding  Borrower Name  Street Address  City State  Original Amount of Loan Amount Still Outstanding  Borrower Name  Street Address  City State  Original Amount of Loan Amount Still Outstanding	Borrower Name  City  State  City  State  City  State  Date Forgiveness Made  ZIP  Date Forgiveness Made  Date Forgiveness Made  City  State  City  State  ZIP  Date Forgiveness Made  ZIP  Original Amount of Loan  Amount Still Outstanding  Borrower Name  Date Forgiveness Made  ZIP  Original Amount of Loan  Amount Still Outstanding  Date Forgiveness Made  ZIP  Original Amount of Loan  Amount Still Outstanding  Date Forgiveness Made  ZIP  Original Amount of Loan  Amount Still Outstanding  Date Forgiveness Made  ZIP  Original Amount of Loan  Amount Still Outstanding  Date Forgiveness Made  Street Address  City  State  ZIP  Original Amount of Loan  Amount Still Outstanding  Date Forgiveness Made  Street Address  City  State  ZIP  Original Amount of Loan  Amount Still Outstanding  Date Forgiveness Made  Street Address  Street Address  ZIP  Original Amount of Loan  Amount Still Outstanding  Date Forgiveness Made	Borrower Name  Street Address  City State ZIP  Original Amount of Loan Amount SIII Outstanding  Street Address  City State ZIP  Original Amount of Loan Amount SIII Outstanding  Street Address  City State ZIP  Original Amount of Loan Amount SIII Outstanding  Borrower Name Date Forgiveness Made  Street Address  City State ZIP  Original Amount of Loan Amount SIII Outstanding  Street Address  City State ZIP  Original Amount of Loan Amount SIII Outstanding  Borrower Name Date Forgiveness Made  Street Address  City State ZIP  Original Amount of Loan Amount SIII Outstanding  Street Address  City State ZIP  Original Amount of Loan Amount SIII Outstanding  Borrower Name Date Forgiveness Made  Street Address  City State ZIP  Original Amount of Loan Amount SIII Outstanding  Borrower Name Date Forgiveness Made	Borrower Information   Date Progrences Made   Reporting Period   Repor

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

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INTEREST ACCRUED ON LOANS RECEIVED:

SCHEDULE B(3)(e)

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

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REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

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

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IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

Candidate Committe	e Recipient Inforr	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
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	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				
Enter total only if last page of schedule						
	Committee Name  Street Address  City  Committee ID Number  Street Address  City  Committee ID Number  Committee ID Number  Committee Name  Street Address  City  Committee ID Number  Street Address  City  Committee Name  Street Address  City  Committee ID Number  Committee ID Number  Committee ID Number	Street Address  City State  Committee ID Number Date In-Kind Contribution  Street Address  City State  Committee ID Number Date In-Kind Contribution  Committee ID Number Date In-Kind Contribution  Committee ID Number Date In-Kind Contribution  Street Address  City State  Committee ID Number Date In-Kind Contribution  Street Address  City State  Committee ID Number Date In-Kind Contribution  Street Address  City State  Committee ID Number Date In-Kind Contribution  Date In-Kind Contribution  Committee ID Number Date In-Kind Contribution	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 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 ID Number Date In-Kind Contribution Made  Committee Name  Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made  Committee ID Number Date In-Kind Contribution Made	Contributed Committee Name  Street Address  City State  Committee ID Number  Date In-Kind Contribution Made  Committee ID Number  Committee ID Number  Date In-Kind Contribution Made  Committee ID Number  Date In-Kind Contribution Made	Candidate Committee Recipient Information  Committee Name  Storet Address  City  Storet Address  Storet Address  Committee ID Number  Committee ID Number	

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IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

/	Political Acti	on 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 In-Kind Contribu	ution Made			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Made			
	Committee Name					
•	Street Address  City State ZIP					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Made			
	Committee Name					
	Street Address	Street Address				
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	Date In-Kind Contribution Made			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Made			
	Enter total only if last page of	schedule				
	(transfer the total disbursed this period to "Sum	mary of Disbursements," line 5(b))				

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IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

	Politi	cal Party Recipient Inforr	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 Contrib	oution Made			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contri	bution Made			
	Committee Name					
3	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contri	bution Made			
	Committee Name					
	Street Address	Street Address				
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contri	bution Made			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contri				

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IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

reet Address  ty  proporation Commission File Number  artnership Name  reet Address  ty  proporation Commission File Number  artnership Name  reet Address	State  Date In-Kind Contribution  State  Date In-Kind Contribution	ZIP			
proporation Commission File Number artnership Name reet Address  ty  proporation Commission File Number artnership Name	Date In-Kind Contribution  State	Made			
proporation Commission File Number artnership Name reet Address  ty  proporation Commission File Number artnership Name	Date In-Kind Contribution  State	Made			
reet Address  ty  orporation Commission File Number  artnership Name	State	ZIP			
ty  orporation Commission File Number  artnership Name					
ty orporation Commission File Number artnership Name					
orporation Commission File Number artnership Name			_		
artnership Name	Date In-Kind Contribution	Made			
reet Address					
ty	State	ZIP			
orporation Commission File Number	Date In-Kind Contribution	n Made	_		
artnership Name					
reet Address					
ty	State	ZIP			
propration Commission File Number	Date In-Kind Contribution Made		_		
artnership Name					
reet Address					
ty	State	ZIP	-		
orporation Commission File Number	Date In-Kind Contribution	n Made	-		
t	reet Address  y  reporation Commission File Number  rtnership Name  eet Address	reet Address  y State  reporation Commission File Number Date In-Kind Contribution  rtnership Name  reet Address  y State  reporation Commission File Number Date In-Kind Contribution	reet Address  y State ZIP  reporation Commission File Number Date In-Kind Contribution Made  rtnership Name  eet Address  y State ZIP	reet Address  y State ZIP  reporation Commission File Number Date In-Kind Contribution Made  rtnership Name  reet Address  y State ZIP  reporation Commission File Number Date In-Kind Contribution Made	y State ZIP  rporation Commission File Number Date In-Kind Contribution Made  rtnership Name  eet Address  y State ZIP  rporation Commission File Number Date In-Kind Contribution Made

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IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

/							
	Corporation	/ LLC Recipient Inform	nation	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	n Made				
	Corporation/LLC Name						
	Street Address			-			
2	City	State	ZIP	-			
	Corporation Commission File Number	Date In-Kind Contribution	on Made				
	Corporation/LLC Name						
	Street Address			1			
3	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	on Made	1			
	Corporation/LLC Name						
	Street Address	treet Address					
4	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	on Made				
	Corporation/LLC Name						
	Street Address						
5	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	n Made				
	Enter total only if last page of sche						

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IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

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

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INDEPENDENT EXPENDITURES MADE: SCHEDULE B(6)

ent Name Address		1		Reporting Period	Amount this Election Cycle
Address		Mode of Advertising (TV, mail, etc)			
	State	ZIP			
date(s) Supported (including % supported)	Candidate(s) Opposed (inc	cluding % opposed)	_ □ Cash		
f First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	□ Credit		
ent Name		Mode of Advertising (TV, mail, etc)			
Address					
	State	ZIP			
date(s) Supported (including % supported)	Candidate(s) Opposed (inc	cluding % opposed)	☐ Cash		
f First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
ent Name		Mode of Advertising (TV, mail, etc)			
Address					
	State	ZIP			
date(s) Supported (including % supported)	Candidate(s) Opposed (inc	cluding % opposed)	□ Cash		
f First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
ent Name		Mode of Advertising (TV, mail, etc)			
Address					
	State	ZIP			
date(s) Supported (including % supported)	Candidate(s) Opposed (inc	Loluding % opposed)	☐ Cash		
f First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
	irst Publication, Display, Delivery, or Broadcast	te(s) Supported (including % supported)  Candidate(s) Opposed (in	te(s) Supported (including % supported)  Candidate(s) Opposed (including % opposed)  irst Publication, Display, Delivery, or Broadcast  Election Month/Year  Office Sought	te(s) Supported (including % supported)  Candidate(s) Opposed (including % opposed)  Cash  Credit  Credit	te(s) Supported (including % supported)  Candidate(s) Opposed (including % opposed)  Cash  Credit  Credit

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BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

/	Expenditure	Recipient Informati	on	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
1	City	State	ZIP			
	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					
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		Mode of Advertising (TV, mail, etc)			
	Street Address					
4	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		
	Enter total only if last page of schedul (transfer the total disbursed this period to "Summary of Dis					



RECALL EXPENDITURES MADE: SCHEDULE B(8)

/	Expenditure I	Recipient Informatio	on	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name Street Address		Mode of Advertising (TV, mail, etc)	_		
1	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Reco	alled	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		☐ Credit		
	Recipient Name	1	Mode of Advertising (TV, mail, etc)			
	Street Address		l	_		
2	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Rec	I alled	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast		□ Credit			
	Recipient Name	Mode of Advertising (TV, mail, etc)				
	Street Address	<u> </u>				
3	City	State	ZIP	_		
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Reco	alled	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		□ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address		<u>1</u>			
4	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Rec	alled	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		□ Credit		
	Enter total only if last page of schedul (transfer the total disbursed this period to "Summary of Disbu			ı		



SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

	Benefi	tted Candidate		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Candidate Name		Date Benefit Provided			
	Street Address	Street Address				
1	City	State	ZIP			
	Type of Benefit Provided		1			
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
2	City	State	ZIP			
	Type of Benefit Provided	1				
	Notes:					
	Candidate Name	Candidate Name				
	Street Address					
3	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
4	City	State	ZIP			
	Type of Benefit Provided			_		
	Notes:			_		
	Enter total only if last page of schedul (transfer the total disbursed this period to "Summary of Disb					

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



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

	Recipient 0	Committee Information	ation	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date		Troporting Fornoc	
	Street Address					
1	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	□ Cash □ Credit		
	Committee Name		Payment Date			
	Street Address					
	City	State	ZIP	□ Cook		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	☐ Cash☐ Credit		
	Committee Name		Payment Date			<u> </u>
	Street Address					
3	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	eense (if applicable)	☐ Cash		
	Committee Name		Payment Date			
	Street Address					
4	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	☐ Casii		
	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	L pense (if applicable)	☐ Cash		
	Enter total only if last page of schedule			<u> </u>		

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



REIMBURSEMENTS MADE: SCHEDULE B(11)

/	Recip	ient Information		Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name					
	Street Address	Street Address				
	1 City	State	ZIP	□ Cash		
	Services or Goods Reimbursed	Reimbursement Date	☐ Credit			
	Name	Name				
	Street Address	Street Address				
2	2 City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
	Name					
	Street Address			_		
3	3 City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
	Name	Name				
	Street Address	Street Address				
4	4 City	State	ZIP	_		
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
	Name					
	Street Address			_		
5	5 City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
	Enter total only if last page of schedule					
	(transfer the total disbursed this period to "Summary of Dis					



## 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					
		Street Address			-		
1	1	City	State	ZIP	-		
		Type of Account Payable or Debt Owed		Date that Debt Accrued	-		
F		Name					
	-	Street Address					
2	2	City	State	ZIP			
	-	Type of Account Payable or Debt Owed		Date that Debt Accrued			
F		Name					
		Street Address			_		
3	3		T	-			
		City	State	ZIP			
		Type of Account Payable or Debt Owed	Date that Debt Accrued				
		Name					
		Street Address					
4	1	City	State	ZIP	-		
		Type of Account Payable or Debt Owed		Date that Debt Accrued			
F		Name					
	-	Street Address			_		
5	5	City	State	ZIP			
	•	Type of Account Payable or Debt Owed		Date that Debt Accrued	-		
H		Enter total only if last page of schedule					
ackslash L		(transfer the total disbursed this period to "Summary of Receipts,"	' line 12)				

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



TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

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

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MISCELLANEOUS DISBURSEMENTS: SCHEDULE B(14)

/	Recipier	nt Information		Amount	Cumulative Amount this	Cumulative Amount this
	Name				Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP	□ Cash		
	Disbursement Type Disbursement Date			□ Credit		
	Name					
2	Street Address  City State ZIP					
	Disbursement Type		Disbursement Date	□ Cash □ Credit		
	Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Disbursement Type		Disbursement Date	☐ Credit		
	Name					
4	Street Address  City State ZIP					
	Disbursement Type	State	Disbursement Date	□ Cash		
	Name					
5	Street Address					
	City	State	ZIP			
	Disbursement Type	1	Disbursement Date	□ Cash □ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 14)			•		