

COMMITTEE INFORMATION	(required):
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	Committee Information:	Committee Name:	
CANI	DIDATE INFORMATION (only if fili	ng as a candidate comm	nittee):
	Office Sought.	☐ Statewide Office:	☐ State Legislature:
		☐ County Office:	City/Town Office:
DED	ODTING DEDICE (sheek see)		

REPORTING PERIOD (check one):

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

FINANCIAL SUMMARY (required):

	Activity	Cash Activity This Reporting Period	Election Cycle to Date			
(a)	Committee value at the beginning of this reporting period (i.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 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).



SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(i) Candidate's Personal Monies (Candidate Committees Only)		
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))		
2.	Loans (a) Learne Respired		
	(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		
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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		
\ <u>13.</u>	Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)		



SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements 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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(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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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.			
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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 Received					
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Enter total only if last page of schedule					
	(transfer the total received this period to "Summary of Receipts,"	line 1(c))				

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



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

	Political Action Commit	tee Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	od			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name					
-	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name	<u> </u>				
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
	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			
Committee Name					
Street Address					
	State	ZIP			
mittee ID Number	Date Contribution Receive	ed			
mittee Name					
et Address					
	State	ZIP			
mittee ID Number	Date Contribution Received				
mittee Name					
Street 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	'				
	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		1			
2	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address					
3	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address					
1	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address					
5	City	State	ZIP			
	ID Number (if applicable)	<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		Date Rebate/Refund Received			
	Street Address					
3	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	<u>l</u> e			
	Borrower Name		Date Rebate/Refund Received			
	Street Address		<u> </u>			
4	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	<u> </u> e			
	Borrower Name		Date Rebate/Refund Received			
	Street Address					
5	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	<u> </u>			
	Enter total only if last page of schedule					
	(transfer the total received this period to "Summary of Receipts,"	line 3)				

Schedule A(3), page ____ of

COMMITTEE ID NUMBER

INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

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

Schedule A(4), page ____ of ____



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

SCHEDULE A(5)(a)

vidual Contributor Informa			1	
vidual Contributor milorina	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Date In-Kind Contribution Received			·
State	ZIP			
Employer				
	Date In-Kind Contribution Received			
		1		
State	ZIP	-		
Employer		_		
	Date In-Kind Contribution Received			
		_		
State	ZIP	_		
Employer		_		
	Date In-Kind Contribution Received			
		_		
State	ZIP	_		
Employer		_		
	Date In-Kind Contribution Received			
		_		
State	ZIP	_		
Employer		_		
	Employer State Employer State Employer State Employer	State ZIP Employer Date In-Kind Contribution Received State ZIP Employer Date In-Kind Contribution Received	State ZIP Date In-Kind Contribution Received	State ZIP Employer Date In-Kind Contribution Received State ZIP Employer Date In-Kind Contribution Received Date In-Kind Contribution Received State ZIP Employer Date In-Kind Contribution Received State ZIP Employer Date In-Kind Contribution Received

*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))		

^{*}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			
	Committee Name					
	Street Address					
•	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribut	tion Received			
	Committee Name	Committee Name				
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribut	Date In-Kind Contribution Received			
	Committee Name					
	Street Address					
5	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 in ID N i	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			
	Committee Name					
	Street Address					
3	City State ZIP					
	Only .	Oldic	211			
	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	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					
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			
	Corporation/LLC Name					
	Street Address					
3	City					
	Corporation Commission File Number	State Date In-Kind Contributi	ZIP on Received			
	Corporation/LLC Name					
	Street Address					
4						
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contributi	on Received			
	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	Labor Organization Name				
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	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	Received	_		
	Labor Organization Name					
	Street Address					
5	City State ZIP					
	Corporation Commission File Number	Date In-Kind Contribution	n Received			
	Enter total only if last page of schedule					

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



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

SCHEDULE A(5)(i)

	/	Candidate	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Name		Date In-Kind Contribution Received			
		reet Address					
	1	City	State	ZIP			
		Asset or Property Contributed					
		Asset of Property Continuated					
		Name		Date In-Kind Contribution Received			
	•	Street Address					
	2	City	State	ZIP			
		Asset or Property Contributed					
		Asset or Property Contributed					
		Name Date In-Kind Contributio					
		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	rpe 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					
	street Address					
3						
Ü	City	State	ZIP			
	Type of Item Donated					
	Name		Date In-Kind Donation Received			
	Street Address					
4	City	State	ZIP			
	Type of Item Donated					
	Name		Date In-Kind Donation Received			
	Street Address					
5	City	State	ZIP			
	/pe 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	ervices 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					Name			
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		es 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		Date of Original Extension of Credit			
	Name					
	Street Address					
3	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Date of Original Provided on Credit					
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
L						
	Name					
	Street Address					
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	ommittee Informa	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 Office 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	ervices or Goods Purchased Payment Date				
	Name					
	Street Address			-		
2	City	State	ZIP	_		
	ervices or Goods Purchased		Payment Date			
	Name					
	Street Address			_		
3	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name	lame				
	Street Address					
4	City	State	ZIP	<u> </u>		
	Services or Goods Purchased		Payment Date			
	Name					
	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					-
1	Street Address					
	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued	-		
	Name					
	Street Address					
2	City	State	ZIP	-		
			Date that Debt Accrued			
	Type of Account Receivable or Debt Owed		Date that Dest Need ded			
	Name					
	treet Address					
3	City	State	ZIP			
	Type of Account Receivable or Debt Owed	Date that Debt Accrued				
	Name					
	Street Address			-		
4	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued	_		
	Name					
	Street Address					
5	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued	_		
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"					

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
1	Name					
	Street Address					
	City	State	ZIP	-		
	Receipt Type		Receipt Date	-		
	Name					
	Street Address			-		
2	City	State	ZIP			
	Receipt Type		Receipt Date	-		
	Name					
	Street Address			-		
3				-		
	City	State	ZIP	-		
	Receipt Type Receipt Date					
	Name					
	Street Address					
4	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
5	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	ine 12)				

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			-		
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	☐ Cash		
	Partnership Name					
	Street Address					
3	City	State	ZIP	□ Cook		
	Corporation Commission File Number	Date Contribution Ma	ade	□ Cash □ Credit		
	Partnership Name	Partnership Name				
	Street Address					
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Ma	ade	□ Credit		
	Partnership Name	I				
	Street Address	Street Address				
5	City	State	ZIP	□ Cook		
	Corporation Commission File Number	Date Contribution Ma	ade	☐ Cash☐ Credit		
_	Enter total only if last page of scl	nedule				



MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

	Corporation	n / LLC Recipient 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	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					
į	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)

	,	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	

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



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					

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



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

/		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			
F	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					
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))				

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



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			
	Street Address			_		
5	City	State	ZIP	_		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment	_		
	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	

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



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))				

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



IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

	Political Pa	rty Recipient Inforn	nation	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	ution Made				
	Committee Name						
	Street Address						
2	City	State	ZIP				
	Committee ID Number	Date In-Kind Contril	oution Made				
3	Committee Name						
	Street Address						
	City	State	ZIP				
	Committee ID Number	Date In-Kind Contril	oution Made				
	Committee Name						
	Street Address						
4	City	State	ZIP				
	Committee ID Number	Date In-Kind Contril	oution Made				
	Committee Name						
	Street Address						
5	City	State	ZIP				
	Committee ID Number	Date In-Kind Contril	oution Made				

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



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			
prporation 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

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



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						

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



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						
-	Street Address						
1	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	Made				
	Labor Organization Name						
2	Street Address						
_	City	State	ZIP				
-	Corporation Commission File Number	Date In-Kind Contribution	Made				
	Labor Organization Name						
-	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						

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



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

Schedule B(6), page ____ of ____



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?	ng Issuance of Recall Order? Candidate Sought to be R		□ 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					
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		Date Benefit Provided			
	Street Address					
3	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
4	City	State	ZIP			
	Type of Benefit Provided			_		
	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)		

Schedule B(13), page ____ of ____



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☐ Credit		
	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)			•		