JUL 0 8 2018



COMMITTEE ID NUMBER

October 1, 2017 to October 15, 2017

October 1, 2017 to October 15, 2017

October 22, 2017 to October 28, 2017

January 1, 2018 to January 15, 2018

January 1, 2018 to January 15, 2018

February 25, 2018 to March 3, 2018

October 1, 2018 to October 15, 2018

October 21, 2018 to October 29, 2018*

April 1, 2018 to April 16, 2018'

CHANDLER CITY CLERK
COMMITTEE INFORMATION (required):

	Com	mittee Information:	Committee Name:	Rick Heumann for future Chandler Council		
CANDIE	ATE IN	IFORMATION (only if f	ling as a candidate con	nmittee):	State Legislature: Chandler Chandler	
	Offic	e Sought:	☐ Statewide Office:	2:	_	
REPOR	TING P	ERIOD (check one):				
			REPORTIN	G PERIOD	REPORT DUE	
		2016 4 th Quarter Rep	ort: October 28, 2016 to	o December 31, 2016	January 1, 2017 to January 15, 2017	
		2017 March Pre-Elec	tion Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017	
	i-	2017 1 st Quarter Rep	ort (Local Only): Februa	ary 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017	
	<u>'</u>	2017 1 st Quarter Rep	ort: January 1, 2017 to	March 31, 2017	April 1, 2017 to April 15, 2017	
	<u> </u>	2017 May Pre-Election	on Report (Local Only):	April 1, 2017 to April 29, 2017	April 30 , 2017 to May 6, 2017	
	Ė	2017 2 nd Quarter Re	oort (Local Only): April :	30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017	
	Ï	2017 2 nd Quarter Re	port: April 1, 2017 to Ju	ne 30, 2017	July 1, 2017 to July 15, 2017	
	F	2017 August Pre-Ele	ction Report (Local On	y): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017	

2017 3rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017

2017 4th Quarter Report (Local Only): October 22, 2017 to December 31, 2017

2018 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018

2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017

2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018

2017 3rd Quarter Report: July 1, 2017 to September 30, 2017

2017 4th Quarter Report: October 1, 2017 to December 31, 2017

2018 3rd Quarter Report: August 12, 2018 to September 30, 2018

April 1, 2018 to April 16, 2018* 2018 1st Quarter Report: January 1, 2018 to March 31, 2018 April 29, 2018 to May 7, 2018* 2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018 July 1, 2018 to July 16, 2018* 2018 2nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018 July 1, 2018 to July 16, 2018* 2018 2nd Quarter Report: April 1, 2018 to June 30, 2018 August 12, 2018 to August 20, 2018* 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018

2018 October Pre-Election Report: October 1, 2018 to October 20, 2018 January 1, 2019 to January 15, 2019 2018 4th Quarter Report: October 21, 2018 to December 31, 2018 End of Previous Period through Today's Date Final Campaign Finance Report Prior to Committee Termination

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

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 10,961.73	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.00	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period;	\$ 0.00	
(d) = Balance at close of reporting period	\$ 10,961.73	

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		
5.	(b) Individuals - \$50 or Less (Aggregate)		
() -	(c) Candidate Committees		
16	(d) Political Action Committees		
-	(e) Political Parties		
tī.	(f) Partnerships		
8	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
-	(h) Labor Organizations (PACs & Political Parties Only)		
8	(i) Candidate's Personal Monies (Candidate Committees Only)		
2	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 0.00	
	(k) Refunds Given Back to Contributors	V 0.00	
-	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	
2.	Loans	Ψ 0.00	
	(a) Loans Received		
9	(b) Forgiveness on Loans Received		
100	(c) Repayment on Loans Made		
2	(d) Interest Accrued on Loans Made		
-	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	
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)		
8	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
9 	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
. .	(h) Labor Organizations (PACs & Political Parties Only)		
:: <u></u>	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
9	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7.	Extensions of Credit		
	(a) Extensions of Credit Received		
	(b) Payments on Extensions of Credit Received		100 200 30000
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
8.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		
10.	Outstanding Accounts Receivable / Debts Owed to Committee		
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12.	Miscellaneous Receipts		
13.	Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 0.00	\$ 0.00

SUMMARY OF DISBURSEMENTS (Schedule B):

,			
	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses		
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
-		* 0.00	
Q 	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3.	Loans		
	(a) Loans Made		
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		
	(e) Accrued Interest on Loans Received		
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 0.00	\$ 0.00
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
E.	(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6.	Independent Expenditures Made		
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)		
10.	ACCOUNT TO THE ACCOUNT OF THE ACCOUN		
11.			
12.	Outstanding Accounts Payable / Debts Owed by Committee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.			
	Aggregate of Disbursements - \$250 or Less	20	25
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 0.00	\$ 0.00



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

SCHEDULE A(1)(a)

				r		
	Individual Contr	ibutor Information	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			
	Street Address					
1	City	State	ZIP			
	Occupation	Employer		-		
	Name		Date Contribution Received			
	Street Address					
2		I angelouistica e	- miles			
	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer				
-	Name		Date Contribution Received			
	Street Address					
4		I				
	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	Contributor Infor	mation	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	ed			
<u>-</u>	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	I ed			
	Committee Name					
<u> </u>	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	I ed			
	Committee Name	ı				
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	I ed			
	Enter total only if last page of schedule	line 4(e))		l		
_	(transfer the total received this period to "Summary of Receipts."	mic I(C))				

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



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

/	Political Action Committ	ee 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	d .			
	Committee Name	I.				4
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	I ed			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number Date Contribution Received					
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	<u>l</u> ed			
	Committee Name	I.				
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	l ed			
	Enter total only if last page of schedule					
_	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 Informat	ion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	d .			
	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					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Receive				
		Date Contribution Receive	ea			
	Committee Name					
5	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts."	line 1(e))				

Schedule A(1)(e), page ___ of ___



MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(f)

/				ľ	Cumulative	Cumulative
	Partnership Cor	tributor Informatio	on	Amount Received	Amount this Reporting Period	Amount this Election Cycle
	Partnership Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	d			
	Partnership Name	ļ				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
_	Partnership Name					
	Street Address					
5						
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			

Schedule A(1)(f), page ____ of ___



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

/	/	Corporation / LLC C	antributar Inform	ation	Amount Received	Cumulative Amount this	Cumulative Amount this
		Corporation / LEC C	ontributor milomi	allon	Amount Received	Reporting Period	Election Cycle
	C	Corporation/LLC Name					
	s	street Address					
1	C	Sity	State	ZIP			
			State of the state				
	C	Corporation Commission File Number	Date Contribution Receive	d			
	С	Corporation/LLC Name					
	s	street Address					
2		Sity	State	ZIP			
			out the first support	10 000			
	C	Corporation Commission File Number	Date Contribution Receive	ed			
	С	Corporation/LLC Name					
	s	street Address					
3		Sity	State				
	Ľ	niy	Citate	ZIP			
	С	Corporation Commission File Number	Date Contribution Receive	ed			
	C	Corporation/LLC Name					
	s	street Address					
4	L	Sity	State	ZIP			
	Ľ	nty	State				
	С	Corporation Commission File Number	Date Contribution Receive	ed			
	C	Corporation/LLC Name					
	s	street Address					
5		vi.		Laun			
		ity	State	ZIP			
	С	Corporation Commission File Number	Date Contribution Receive	ed			
		inter total only if last page of schedule			I.		
\L	(tr	ransfer the total received this period to "Summary of Receipts."	line 1(a))			l,	



MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(h)

/	Labor Organization	Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
_	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
_	Enter total only if last page of schedule					
	(transfer the total received this period to "Summary of Receipts."	line 1(h))				

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



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

	Candidate	e Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			
	Street Address					
1	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
2	Street Address					
2	City	State	ZIP			
	Occupation	Employer				
	Name	1	Date Contribution Received			
	Street Address					
3	City	State	ZIP	-		
	Occupation	Employer				
	Name		Date Contribution Received			
	ivanie		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
	Name	<u> </u>	Date Contribution Received			
	Street Address					
5	City	State	ZIP	\dashv		
	Occupation	Employer		-		
		Z. ipioyo				

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



REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(k)

/	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					
2	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution	-		
	Name		Date Contribution Refunded			
11.7	Street Address			-		
3	City	State	ZIP	-		
	ID Number (if applicable)		Date of Original Contribution	-		
	Name		Date Contribution Refunded			
	Street Address			-		
4	City	State	ZIP	-		
	ID Number (if applicable)		Date of Original Contribution	_		
	Name		Date Contribution Refunded			
	Street Address			_		
5	out and death of the control of	State	710			
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"	line 1(k))				

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	I				
1	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose?	[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)	_		
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"	P. C.				

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



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

/	Lender I	nformation		Amount Forgiven	Cumulative Amount this	Cumulative Amount this
_		A CONTRACTOR OF THE CONTRACTOR		——————————————————————————————————————	Reporting Period	Election Cycle
	Lender Name		Date Forgiveness Received			
	Street Address					
1		and the state of t				
	City	State	ZIP			
				-		
	Original Amount of Loan	Amount Still Outstanding				
_			DA 5-1-1-1			
	Lender Name		Date Forgiveness Received			
	Street Address					
	Street Address					
2	City.	OL-L-	ZIP	-		
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding		-		
	onginar Anodit of Edul	y anount our outstanding				
_	Lender Name		Date Forgiveness Received			9
	Street Address			-		
	The second control of					
3	City	State	ZIP	•		
	Original Amount of Loan	Amount Still Outstanding		-		
Т	Lender Name		Date Forgiveness Received			7
	Street Address			1		
4	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	•			
	Lender Name		Date Forgiveness Received			
	Street Address					
۰						
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))				

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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				
	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					
L	(transfer the total received this period to "Summary of Receipts."	line 2(c))				

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



INTEREST ACCRUED ON LOANS MADE:

SCHEDULE A(2)(d)

/	Borrower	Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Interest Accrued			
	Street Address					
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				
	Воггоwer Name		Date Interest Accrued			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Interest Accrued			
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	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)

/	Payor Ir	nformation		Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Payor Name		Date Rebate/Refund Received			
	Street Address		7			
1	City	State	ZIP			
	Unginal Purchase Amount	Reason for Refund/Rebate	2			
	Borrower Name		Date Rebate/Refund Received			
	Street Address					
2	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	2			
	Borrower Name		Date Rebate/Refund Received			
	Street Address					
3	City	State	ZIP			
	Onginal Purchase Amount	Reason for Refund/Rebate	2	-		
	Borrower Name	l	Date Rebate/Refund Received			
	Street Address			-		
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."	line 3)				

Schedule A(3), page ____ of

COMMITTEE ID NUMBER

INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

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

Schedule A(4), page ___ of ___



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

SCHEDULE A(5)(a)

/	Individual Contr	ibutor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received			
	Street Address					
1	City	State	ZIP			
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			
	Street Address			-		
2	City	State	ZIP	-		
	Occupation	Employer		-		
	Name		Date In-Kind Contribution Received	-		
	Street Address			-		
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))		

^{*}If contributions of more than \$50 are listed on Schedule A(5)(a), do not include them on Schedule A(5)(b).



IN-KIND CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(5)(c)

/	Candidate Committee	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	J.				
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			1
	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	eet 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 Action Committ	ee 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 In-Kind Contribution	Received			
	Committee Name					+
	Street Address					
2	City	State	ZIP	_		
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					
3	City	State	ZIP	_		
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					·
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name	L				
	Street Address					
5	City	State	ZIP	-		
	Committee ID Number	Date In-Kind Contribution	Received	-		
	Enter total only if last page of schedule					
L	(transfer the total received this period to "Summary of Receipts."	line 5(d))				

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



IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(e)

/						
	Political Party Cor	ntributor Informat	ion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution i	I Received			
	Committee Name	I				
3	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					
3	City	State	ZIP			
1	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	I				
	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 E(a))		l		

Schedule A(5)(e), page ___ of ___



IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(f)

	Partnershin Co	ntributor Informatio	on		Amount Received	Cumulative Amount this	Cumulative Amount this
		Thibutor Information	OII		Amount Necesived	Reporting Period	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				
	N9.	,					
	Corporation Commission File Number	Date In-Kind Contribution	Received				
	Partnership Name						
	Street Address			-			
3			T				
	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	Received				
	Partnership Name						
	Street Address						
1	00000 to 0.00000000000000000000000000000	Ŷ.	÷				
4	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	Received				
	Partnership Name	1					
	Street Address						
5	City	State	ZIP				
		5000					
	Corporation Commission File Number	Date In-Kind Contribution	Received				
-	Enter total only if last page of schedule						



IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

/						
	Corporation / LLC	Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
_	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Received			
_	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Received			
_	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Received	-		
	Corporation/LLC Name					
8	Street Address					
5	City	State	ZIP	-		
	Corporation Commission File Number	Date In-Kind Contribution	Received	-		
	Enter total only if last page of schedule					

Schedule A(5)(g), page ___ of ___



IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(h)

2						
	Labor Organization	Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
3	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Labor Organization Name					
3	Street Address					
2	City	State	ZIP			
8	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Labor Organization Name					
3	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received	-		
	Labor Organization Name					
8	Street Address					
4	City	State	ZIP			
3	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Labor Organization Name					
8	Street Address			-		
5	City	State	ZIP	-		
	Corporation Commission File Number	Date In-Kind Contribution	Received	-		
_	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts."			l		



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

SCHEDULE A(5)(i)

,				T	r	
		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	∠IP			
	Asset or Property Contributed	!				
	Name		Date In-Kind Contribution Received			
	Street Address					
2	City	State	ZIP			
	Asset or Property Contributed	·				
	Name		Date In-Kind Contribution Received			
	Street Address					
3	City	State	ZIP			
	Asset or Property Contributed	_				
	Name		Date In-Kind Contribution Received			
	Street Address					
4	City	State	ZIP			
	Asset or Property Contributed					
	Name		Date In-Kind Contribution Received			
5	Street Address	Street Address				
	City	State	ZIP			
	Asset or Property Contributed					
L	Enter total only if last page of transfer the total received this period to "Sur					
			Schedule A(5)(i), page o	f		



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

SCHEDULE A(5)(e)

	Source I	nformation		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Donation Received			
	Street Address		1			
1	City	State	ZIP			
	Type of Item Donated	I	ļ			
	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	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]		
	Type of Item Donated		•			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"	line 5(e))				
/						

Schedule A(5)(e), page ___ of ___



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

	Creditor	Information		Amount of Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name					
	Street Address					
3	City	State	ZIP			
	Services or Goods Provided on Credit	Date of Extension of Credit				
	Name					3
	Street Address					
4	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name					
	Street Address					
5	City	State	ZIP			
	Services or Goods Provided on Credit Date of Extens		Date of Extension of Credit			
	Enter total only if last page of schedule]		
_	(transfer the total received this period to "Summary of Receipts,"	line 7(a))				

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



PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

	Creditor	Information		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 Onginal 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 Onginally Provided on Credit		Date of Original Extension of Credit			
			3			
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Name					
	Street Address					
5	City	State	ZIP			
		print 05 70				
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts."	line 7(b))				
1						/

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



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

,				1.00		
	Payor Com	mittee Information		Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date		1 3	
	Street Address					
1	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(it applicable)			
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)			
	Committee Name		Payment Date			
	Street Address					
3	City	State ZIP				
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)			
	Committee Name		Payment Date			
	Street Address					
4	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)			
	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)			
	Enter total only if last page of schedule					

Schedule A(8), page ___ of ___



PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

,				1 8 8	1	
	Payor Ir	nformation		Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
L	Name					
2	Street Address					
-	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name					
	Street Address	: Address				
3	Gity	State	ZIP			
	Services or Goods Purchased		Payment Date			
			90.00 M 0.00 (M 0.00 (0.			
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name					
	Street Address					
5	5 City	State	ZIP			
		and and and				
	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 9)				



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					
1	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
2	2 City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
3	Gity	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
4	1 City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
5	Street Address					
	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Enter total only if last page of 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)

		Source Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
1	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
2	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
3	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type	I	Receipt Date			
4	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
5	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
_	Enter total only if last page of s	schedule			+	

Schedule A(12), page ___ of ___



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Ciny) Cash Credit	/	R	ecipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Type of Operating Expense Plaid None Electoral Purpose? (PACs and Political Parties Circly) Cash Credit		Name	Disbursement Date	e			
Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties City) Cash Credit		Street Address	Street Address				
Type of Operating Expense Paid	1	City	State	ZIP			
Street Address 22P		Type of Operating Expense Paid	14-41	ose? (PACs and Political Parties Only)			
2 City State ZIP		Name	Disbursement Date	е			
Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Street Address Street Address Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Street Address Clay State ZIP Cash Credit Credit Name Disbursement Date Street Address State ZIP Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Credit Cash Credit Name Disbursement Date Street Address Street Address City State ZIP Cash Credit Credit Credit Credit		Street Address	eet Address				
Non-Electoral Purpose? (PACs and Political Parties Only) Name Disbursement Date Street Address Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Name Disbursement Date Street Address Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Name Disbursement Date Street Address Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)	2	City	State	ZIP			
Name Disbursement Date Street Address Gry State ZIP Cash Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Name Disbursement Date Street Address 4 City State ZIP Cash Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Name Disbursement Date Street Address Virget Address Street Address Street Address Cash Credit Cash Credit Cash Credit Name Disbursement Date Street Address City State ZIP Cash Credit Cash Credit Cash Credit		Type of Operating Expense Paid		ose? (PACs and Political Parties Only)			
Cash Credit Credit Cash Credit Credit Cash Credit Credit Cash Credit Credit		Name					
Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Name Disbursement Date Street Address City State ZIP Cash Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Cash Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Street Address City State ZIP Cash Credit Credit Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)	3	Street Address					
Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Name Disbursement Date Street Address City Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Cash Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Street Address City Street Address Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)		City	State	ZIP			
Street Address City State ZIP Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Name Disbursement Date Street Address City State ZIP Cash Credit Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)		Type of Operating Expense Paid	50000				
Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Name Disbursement Date Street Address City State ZIP Cash Credit Credit		Name	Disbursement Date	е			
Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Name Disbursement Date Street Address City State ZIP Cash Credit Credit Cash Credit Credit		Street Address	rreet Address				
Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Name Disbursement Date Street Address City State ZIP Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Credit Cash Credit	4	City	State	ZIP			
Name Street Address City State ZIP Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)		Type of Operating Expense Paid	DEDGE HIS SENDO COMO TO DOTO DE SUNO.	ose? (PACs and Political Parties Only)			
City State ZIP Cash Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)		Name		e			
Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Cash Credit		Street Address					
Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)	5	City	State	ZIP			
		Type of Operating Expense Paid	CO. 19	ose? (PACs and Political Parties Only)	Li Credit		

Schedule B(1), page ___ of ___



MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

	Candidate Committ	ee Recipient Infor	Amount Contribute	d Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Committee Name					
	Street Address					
1	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made		□ Credit		
	Committee Name					
	Street Address					
2	City State ZIP					
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
	Committee Name					
3	Street Address					
		1				
	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name	•				
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Made	ļ	□ Cash □ Credit		
	Enter total only if last page of schedule	rements " line 2/c)				



MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

	Political Action Comm	iittee Recipient Inf	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name			Teporting Feriod	Licetion Cycle	
	Street Address					
1	City	State	ZIP	C Cook		
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
	Committee Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made	Date Contribution Made			
	Committee Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made	I	□ Casii		
_	Enter total only if last page of schedule	1				



MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

	Political Party R	ecipient Information	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name				reporting remod	Election Cycle
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Made	^	□ Cash □ Credit		
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
,	Committee Name	1				
	Street Address	Street Address				
4	City	State	ZIP			
	Committee ID Number	mittee ID Number Date Contribution Made		□ Cash □ Credit		
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Made	l	□ Cash □ Credit		
	Enter total only if last page of schedule	ı				



MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partnersh	ip Recipient Informati	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Partnership Name				Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made		□ Cash □ Credit		
	Partnership Name	Partnership Name				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made	=	□ Cash □ Credit		
	Partnership Name				1	
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made		□ Cash □ Credit		
_	Partnership Name	Partnership Name				
	Street Address	Street Address				
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made	2	□ Cash □ Credit		
	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made	<u> </u>	□ Cash □ Credit		
_	Enter total only if last page of sche	dule				



MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

	Corporation	n / LLC Recipient Info	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Corporation/LLC Name					
9	Street Address					
1	City	State	ZIP	T Cook		
	Corporation Commission File Number	□ Cash □ Credit				
	Corporation/LLC Name					
9	Street Address					
2	City	State	ZIP	□ Cash		
3	Corporation Commission File Number	Date Contribution I	Made	□ Credit		
	Corporation/LLC Name	I				
3	Street Address					
	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution I	Made	□ Credit		
	Corporation/LLC Name					
1000	Street Address	Street Address				
1	City	State	ZIP	□ Cash		
8	Corporation Commission File Number	Date Contribution I	Date Contribution Made			
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP	□ Cash		
3	Corporation Commission File Number	Date Contribution f	Made	□ Credit		
_	Enter total only if last page of sch (transfer the total disbursed this period to "Summary			I		



MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

	Labor Organiz	ation Recipient Inform	nation	Amount Contributor	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name			- vaparang varan		
	Street Address					
1	City	ty State ZIP				
	Corporation Commission File Number	□ Cash □ Credit				
	Labor Organization Name	-				
	Street Address					
2	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made	•	□ Credit		
	Labor Organization Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number Date Contribution Made			□ Credit		
	Labor Organization Name	<u>'</u>				
	Street Address					
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made	1	□ Credit		
	Labor Organization Name	L				
	Street Address					
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number Date Contribution Made			□ Credit		
	 	dule				



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

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

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



LOANS MADE: SCHEDULE B(3)(a)

/	CPCCCarriago candonaro	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	-				
	Street Address					
2	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address					
3	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address					
4	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address					
5	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made	l			
	Enter total only if last page of schedule	I		l		
	(transfer the total received this period to "Summary of Receipts."	line 2)			I	

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



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

/	Guaranton	⁻ Information		Amount Guaranteed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Guarantor Name					
9	Street Address					
1	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name	I.				
5	Street Address					
2	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name					
	Street Address					
3	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name					
3	Street Address					
4	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name					
	Street Address					
5	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed	l			
	Enter total only if last page of schedule					
<u> </u>	(transfer the total received this period to "Summary of Receipts."	line 3(b))			I.	

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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					
1	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name		Date Forgiveness Made			
2	Street Address					
2	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	Date Forgiveness Made			
	Borrower Name					
3	Street Address		1			
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name		Date Forgiveness Made			
	Street Address					
4	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	,			
	Borrower Name		Date Forgiveness Made			
5	Street Address					
	City	State	ZIP			
	Original Amount of Loan Amount Still Outstanding					
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disburse	ments." line 3(c))				
					200	

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			
	Onginal Amount Borrowed	Amount Still Outstanding				
	Lender Name Date Repayment Made					
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
r	Lender Name		Date Repayment Made			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	original vincetti Soriones	Tunisani Sun Susuanung				
	Lender Name		Date Repayment Made			
2500	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Enter total only if last page of schedule					
٠ ـــــ	(transfer the total disbursed this period to "Summary of Disburse	ments," line 3(d))				



INTEREST ACCRUED ON LOANS RECEIVED:

SCHEDULE B(3)(e)

Lender Information Lender							
Control Name	/	Lender I	nformation		Amount of Interest Accrued	Amount this	Cumulative Amount this Election Cycle
Total Color Name Lender Name Lister Address City City Stude Amount SNI Cubstanding Lender Name Lister Recent Account Stitler Address City Original Amount Extensive Someward Amount SNI Cubstanding Lender Name Lister Recent Account Stitler Address Lender Name Date Inferest Account Stitler Address Lender Name City Stude City Stude City Stude Stitler Address Lender Name City Stude Stitler Address Lender Name City City Stude City City Stude City Stude City City City Stude City C		Lender Name		Date Interest Accrued			
Original Amount Sorrowed Lender Name Date Interest Accrused Size Address City State City State Date Interest Accrused Date Interest Accrused Lender Name Date Interest Accrused Size Accrused Lender Name Date Interest Accrused Annour SISI Outstanding Lender Name Date Interest Accrused Size Accrused Size Accrused Size Accrused Size Accrused Size Accrused Annour SISI Outstanding Lender Name Date Interest Accrused Size Accrused Annour SISI Outstanding		Street Address	reet Address				
Lender Name Sitest Address City State ZIP Chighnal Amount Borrowed Amount SMI Outstanding Lender Name Sitest Address 3 City State ZIP Chighnal Amount Borrowed Amount SMI Outstanding Lender Name Date Interest Accrued Amount SMI Outstanding Lender Name Date Interest Accrued Lender Name Date Interest Accrued Lender Name Date Interest Accrued Sitest Address 4 City State ZIP Chighnal Amount Borrowed Amount SMI Outstanding Lender Name Date Interest Accrued Sitest Address 5 City State ZIP Original Amount Borrowed Amount SMI Outstanding Enter I Address Sitest Address 5 City State ZIP Original Amount Borrowed Amount SMI Outstanding	1	City	State	ZIH			
Street Address 2		Onginal Amount Borrowed	Amount Still Outstanding				
2 City State ZIP Crignal Amount Borrowed Amount Sall Cutstanding Lender Name Date Interest Accrued Street Address 3 City State ZIP Crignal Amount Sorrowed Amount Sall Cutstanding Lender Name Date Interest Accrued Street Address 4 City State ZIP Crignal Amount Borrowed Amount Sall Cutstanding Lender Name Date Interest Accrued Street Address 5 City State ZIP Crignal Amount Borrowed Amount Sall Cutstanding Enter total only if last page of schedule		Lender Name	Date Interest Accrued				
Criginal Amount Borrowed Lender Name Date Interest Accrued Street Address Toty Criginal Amount Borrowed Amount Stat Cutstanding Lender Name Date Interest Accrued Street Address Lender Name Date Interest Accrued Enter Name Date Interest Accrued Street Address Enter Address Street Address Enter Name Date Interest Accrued Street Address Enter Name Date Interest Accrued		Street Address	treet Address				
Lender Name Date Interest Accrued	2	City	State	ZIP			
Street Address City State ZIP Ongrial Amount Borrowed Amount Still Outstanding Lender Name Date Interest Accrued Street Address 4 City State ZIP Original Amount Borrowed Amount Still Outstanding Lender Name Date Interest Accrued Street Address 5 City State ZIP Original Amount Borrowed Amount Still Outstanding Enter total only if last page of schedule		Original Amount Borrowed	Amount Still Outstanding				
3 City State ZiP		Lender Name	Date Interest Accrued				
Original Amount Borrowed Lender Name Date Interest Accrued Street Address City State Zip Original Amount Borrowed Amount Sill Outstanding Lender Name Date Interest Accrued Street Address Tup Original Amount Borrowed Amount Sill Outstanding Lender Name Date Interest Accrued Enter total only if last page of schedule		Street Address					
Lender Name Date Interest Accrued Street Address City State ZIP Original Amount Borrowed Amount Still Outstanding Lender Name Date Interest Accrued Street Address Toldy State ZIP Original Amount Borrowed Amount Still Outstanding Enter total only if last page of schedule	3	City	State	ZIP			
Street Address City State ZIP Original Amount Borrowed Amount Still Outstanding Lender Name Date Interest Accrued Street Address City State ZIP Original Amount Borrowed Amount Still Outstanding Enter total only if last page of schedule		Onginal Amount Borrowed	Amount Still Outstanding				
4 City State ZIP Original Amount Borrowed Amount Still Outstanding Lender Name Date Interest Accrued Street Address City State ZIP Original Amount Borrowed Amount Still Outstanding Enter total only if last page of schedule		Lender Name		Date Interest Accrued			
City State ZIP Original Amount Borrowed Amount Still Outstanding Lender Name Date Interest Accrued Street Address City State ZIP Original Amount Borrowed Amount Still Outstanding Enter total only if last page of schedule		Street Address					
Lender Name Date Interest Accrued Street Address City Original Amount Borrowed Amount Still Outstanding Enter total only if last page of schedule	4	City	State	ZIP			
Street Address City State ZIP Original Amount Borrowed Amount Still Outstanding Enter total only if last page of schedule		Original Amount Borrowed	Amount Still Outstanding				
City State ZIP Original Amount Borrowed Amount Still Outstanding Enter total only if last page of schedule		Lender Name		Date Interest Accrued			
Original Amount Borrowed Amount Still Outstanding Enter total only if last page of schedule		Street Address		L			
Enter total only if last page of schedule	5	City	State	ZIP			
		Original Amount Borrowed Amount Still Outstanding		l			
		I	mente " line 2/6\\				

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REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

Rec	sipient Information		Amount Rebated / Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name of Original Payor		Date Rebate/Refund Made			į
Street Address					
City	State	ZIP			
Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Onginal Payment			
Name of Original Payor		Date Rebate/Refund Made			
Street Address					
City	State	ZIP			
Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
Name of Original Payor		Date Rebate/Refund Made			
Street Address					
City	State	ZIP	_		
Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
Name of Original Payor		Date Rebate/Refund Made			
Street Address					
City	State	ZIP			
Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
Name of Original Payor		Date Rebate/Refund Made			
Street Address			_		
City	State	ZIP	_		
Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
	Name of Original Payor Street Address City Corporation Commission File Number (if applicable) Street Address City Corporation Commission File Number (if applicable) Name of Original Payor Street Address City Corporation Commission File Number (if applicable) Name of Original Payor Street Address City Corporation Commission File Number (if applicable) Name of Original Payor Street Address City Corporation Commission File Number (if applicable) Name of Original Payor Street Address City Corporation Commission File Number (if applicable) Enter total only if last page of scheen	Street Address City State Corporation Commission File Number (if applicable) Original Payment Amount Name of Original Payor Street Address City State Corporation Commission File Number (if applicable) Original Payment Amount Name of Original Payor Street Address City State Corporation Commission File Number (if applicable) Original Payment Amount Name of Original Payor Street Address City State Corporation Commission File Number (if applicable) Original Payment Amount Name of Original Payor Street Address City State Corporation Commission File Number (if applicable) Original Payment Amount Name of Original Payor Street Address State City State Corporation Commission File Number (if applicable) Original Payment Amount Name of Original Payor Street Address City State	Name of Original Payor Street Address City State Library Date Rebate/Refund Made Display Payment Amount Date of Original Payment Date Rebate/Refund Made Display Payment Amount Date of Original Payment Date Rebate/Refund Made Date Address City State ZiP Date Rebate/Refund Made Date of Original Payment Date Rebate/Refund Made Date Address City State ZiP Date Rebate/Refund Made Date of Original Payment Date of Original Payor Date Rebate/Refund Made Date Address Date Address Date Address ZiP Date Rebate/Refund Made Date Address Date Address ZiP Date Rebate/Refund Made Date Address ZiP Date Rebate/Refund Made Date Address Date Address Date Address Date Date Rebate/Refund Made Date Address Date Address Date Date Rebate/Refund Made Date Rebate/Refund Made Date Address Date Date Rebate/Refund Made Date Rebate/Refund Made Date Address Date Date Rebate/Refund Made	Name of Orignal Payor Date RebateFedund Made	Name of Original Payor Date Resident Refund Made

Schedule B(4), page ___ of



IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

/	Candidate Commit	ee Recipient Infor	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name	9				
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name	4			3	
	Street Address	treet Address				
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Made			
	Committee Name	1				
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Made			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Made			
	Committee Name	1				
	Street Address	Street Address				
5	5 City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Made			
-	Enter total only if last page of schedule	<u> </u>				
_	(transfer the total disbursed this period to "Summary of Disbur					

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



IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

/	Political Action Commi	ttee Recipient Inf	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
2	City	State ZIP mittee ID Number Date In-Kind Contribution Made		1		
	Committee ID Number					
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name	1				
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name	L				
	Street Address			1		
5	City	State	ZIP	1		
	Committee ID Number	Date In-Kind Contribution	Made			
_	Enter total only if last page of schedule					
	(transfer the total disbursed this period to "Summary of Disburse	ements." line 5(b))				

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



IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

	Politi	cal Party Recipient Infor	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name			Treporting Ferrod	Licetion Cycle	
200	reet Address					
1	Gity	State	ZIP			
	Committee ID Number	Date In-Kind Contri	bution Made			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contr	ibution Made			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contr	nbution Made			
	Committee Name					
8	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contr	ibution Made			
	Committee Name	l				
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contr	ibution Made			
_	Enter total only if last page o	f schedule				



IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

/				TC 3		
	Partnership Re	ecipient Informatio	n	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address	treet Address				
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Partnership Name					
	Street Address					
2	City State		ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	l Made			
	Partnership Name	1				
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Partnership Name	1				
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	I Made			
	Partnership Name	1				
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	I Made			
_	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disburs			1		

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



IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

	Corporation / LLC	Recipient Informa	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Corporation/LLC Name					
	Street Address					
2	City	ty State ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Corporation/LLC Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Enter total only if last page of schedule					
L	(transfer the total disbursed this period to "Summary of Disburse	ments," line 5(e))				

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



IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

	/	Labor Organization	Recipient Inform	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
		Labor Organization Name					
		Street Address					
1	1	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution I	Marte			
		oorpotation commission in talking.					
		Labor Organization Name					
	İ	Street Address					
2	2	ty State ZIP					
		Corporation Commission File Number					
	+	Labor Organization Name					
		Street Address					
	3	Street Adultas					
`		City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Made			
	1	Labor Organization Name			,		
		Street Address					
4	4	City	State	ZIP			
		Constant of Constant of File Number	Data la Mad Ocatalla disc				
		Corporation Commission File Number	Date In-Kind Contribution	made			
		Labor Organization Name					
	Ì	Street Address					
5	5	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Made			
\vdash	+	Enter total only if last page of schedule					
L	- 1	(transfer the total disbursed this period to "Summary of Disburser	ments," line 5(f))				

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



INDEPENDENT EXPENDITURES MADE: SCHEDULE B(6)

reet Address By andidate(s) Supported (including % supported) and First Publication, Display, Delivery, or Broadcast scipient Name reet Address by andidate(s) Supported (including % supported)	State Candidate(s) Opposed (in Election Month/Year State Candidate(s) Opposed (in	Mode of Advertising (TV, mail, etc) ZIP	□ Cash □ Credit		
andidate(s) Supported (including % supported) are of First Publication, Display, Delivery, or Broadcast excipient Name reet Address	Candidate(s) Opposed (in	Mode of Advertising (TV, mail, etc) ZIP			
andidate(s) Supported (including % supported) atte of First Publication, Display, Delivery, or Broadcast acipient Name reet Address	Candidate(s) Opposed (in	Mode of Advertising (TV, mail, etc) ZIP			
te of First Publication, Display, Delivery, or Broadcast ecipient Name reet Address	Election Month/Year State	Mode of Advertising (TV, mail, etc) ZIP			
reet Address	State	ZIP	- Great		
reet Address	200406751	ZIP			
y	200406751	3,345			
	200406751	3,345	1		
andidate(s) Supported (including % supported)	Candidate(s) Opposed (in	actuding % opposed)	1		
Candidate(s) Supported (including % supported) Candidate(s) Opposed (including % supported)		returning to opposeu)	☐ Cash		
te of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ □ Credit		
cipient Name		Mode of Advertising (TV, mail, etc)			
reet Address					
ny	State	ZIP			
andidate(s) Supported (including % supported)	Candidate(s) Opposed (in	lcluding % opposed)	☐ Cash		
ate of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ □ Credit		
cipient Name	Į.	Mode of Advertising (TV, mail, etc)			
reet Address					
у	State	ZIP			
andidato(e) Supported (including % supported)	Candidate(s) Opposed (in	Licluding % opposed)	□ Cash		
andraic(s) Supported (including % supported)	Election Month/Year	Office Sought	_ □ Credit		
re	et Address et Address addate(s) Supported (including % supported)	et Address State	et Address State ZIP Indidate(s) Supported (including % supported) Candidate(s) Opposed (including % opposed)	iplent Name Mode of Advertising (TV, mail, etc) et Address State ZIP Indidate(s) Supported (including % supported) Candidate(s) Opposed (including % opposed) Cash Credit	iplent Name Mode of Advertising (TV, mail, etc) et Address State ZIP Indidate(s) Supported (including % supported) Candidate(s) Opposed (including % opposed) Cash Credit

Schedule B(6), page ___ of ___



BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

/				Expenditure	Cumulative	Cumulative
	Expenditure	Recipient Informat	Amount	Amount this Reporting Period	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	d (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	1		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed	d (including % opposed)	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ □ Credit		
	Recipient Name	I.	Mode of Advertising (TV, mail, etc)			
	Street Address					
3	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed	d (including % opposed)	□ Cash □ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ L Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			1		
4	City	State	ZIP	1		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed	d (including % opposed)	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Date of First Publication, Display, Delivery, or Broadcast Election Month/Year		_ □ Credit		
	Enter total only if last page of schedul			I		
	(transfer the total disbursed this period to "Summary of Disb	ursements," line 7)				

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RECALL EXPENDITURES MADE: SCHEDULE B(8)

	Expenditure I	Recipient Informatio	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Recipient Name	Mode of Advertising (TV, mail, etc)				
	Street Address			1		
1	City	State		1		
	Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Recall Date of First Publication, Display, Delivery, or Broadcast Office Held		called	□ Cash		
				- □ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address	1				
2	City State		ZIP	1		
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Rec	called	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			1		
3	City	State	ZIP	1		
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Rec	called	□ Cash □ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		_ L Credit		
	Recipient Name	Ļ	Mode of Advertising (TV, mail, etc)			
	Street Address			1		
4	City	State	ZIP	1		
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Rec	called	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	y, Delivery, or Broadcast Office Held		_ □ Credit		
	Enter total only if last page of schedul			1		
_	(transfer the total disbursed this period to "Summary of Disb	ursements," line 8)			L	

Schedule B(8), page ___ of ___



SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

/	Benefit	ed Candidate		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Candidate Name		Date Benefit Provided			
	Street Address	1	-			
1	City	State	ZIP			
	Type of Benefit Provided		-			
	Notes:					
	Candidate Name					
	Street Address					
2	City State		ZIP	-		
	Type of Benefit Provided	I	1	1		
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address		I.	1		
3	City	State	ZIP	-		
	Type of Benefit Provided	l	1			
	Notes:			-		
	Candidate Name		Date Benefit Provided			
	Street Address		1			
4	City	State	ZIP			
	Type of Benefit Provided	I				
	Notes:			-		
	Enter total only if last page of schedule					
	(transfer the total disbursed this period to "Summary of Disbu	rsements," line 9)				

Schedule B(9), page ___ of ___



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

/	Pecinient	Committee Inform	ation	Payment Amount	Cumulative Amount this	Cumulative Amount this
	Recipient	Committee Informa	ation	Payment Amount	Reporting Period	Election Cycle
	Committee Name		Payment Date			
	Street Address					
1	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	ense (if applicable)	□ Cash □ Credit		
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	ense (if applicable)	□ Cash □ Credit		
	Committee Name		Payment Date			
	Street Address					
3	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	ense (if applicable)	□ Cash □ Credit		
	Committee Name	Payment Date				
	Street Address					
4	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	ense (if applicable)	□ Cash □ Credit		
_	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	ense (if applicable)	□ Cash □ Credit		
	Enter total only if last page of schedule					
_	(transfer the total disbursed this period to "Summary of D					



REIMBURSEMENTS MADE: SCHEDULE B(11)

	Recipient Information			Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed		Reimbursement Date	□ Credit		
	Name					
	Street Address					
2	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed		Reimbursement Date	□ Casii		
	Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed	Reimbursement Date	□ Credit			
	Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed		Reimbursement Date	□ Credit		
	Name					
	Street Address					
5	City	State	ZIP	□ Coch		
	Services or Goods Reimbursed		Reimbursement Date	□ Cash □ Credit		
	Enter total only if last page of schedule			I.		
L	(transfer the total disbursed this period to "Summary of Disburse	ements," line 11)				/

Schedule B(11), page ___ of ___



OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

	/						
		Debt In	formation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	1	Name					
	*	Street Address					
	1 ,	City	State	ZIP			
	Т	ype of Account Payable or Debt Owed		Date that Debt Accrued			
		Name			Debt Accrued		
		Street Address					
2	2 C N S S S S S S S S S S S S S S S S S S	City	State	ZIP			
	1	be of Account Payable or Debt Owed		Date that Debt Accrued			
-	1	Name					
	-	Street Address					
		Diffect Mudicas					
`		City	State	ZIP			
	ī	ype of Account Payable or Debt Owed	Date that Debt Accrued				
	1	Name					
	;	Street Address					
4	ı	City	State	ZIP			
	-	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	ľ	ype of Account Payable of Debt Owed	Date that Debt Accided				
	1	Name					
	,	Street Address					
5	5	City	State	ZIP			
		Type of Account Payable or Debt Owed		Date that Debt Accrued			
-	+						
L		Enter total only if last page of schedule transfer the total received this period to "Summary of Receipts,"	line 12)				

Schedule B(12), page ___ of ___

COMMITTEE ID NUMBER

TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Total (transfer the total disbursed this period to "Summary of Disbursements," line 14)		

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MISCELLANEOUS DISBURSEMENTS: SCHEDULE B(14)

	Recipient Information			Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City		ZIP	□ Cash		
	Disbursement Type	Disbursement Date	□ Credit			
	Name					
	Street Address					
2	City		ZIP	□ Cash		
	Disbursement Type		Disbursement Date	□ Credit		
	Name					
	Street Address					
3	City		ZIP	□ Cash		
	Disbursement Type		Disbursement Date	□ Credit		
	Name					
	Street Address					
4	City		ZIP	□ Cash		
	Disbursement Type		Disbursement Date	□ Casii		
	Name					
	Street Address					
5	City	State	ZIP			
	Disbursement Type Disbursement Date			□ Cash □ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements." line 12)					