TEE INFORMATION (require		CITY OF CHANGLER
Committee Information:	Committee Name: Yes on Prop 408	CITY CLER
ATE INFORMATION (only if I	iling as a candidate committee):	
ATE INFORMATION (only if the office Sought:	iling as a candidate committee): ☐ Statewide Office:	☐ State Legislature:

REPORTING PERIOD (check one):

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

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

FINANCIAL SUMMARY (required):

	Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a)	Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 5.4 6	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.0 0	\$ 13,500.00
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 5.4 6	\$ 13,500.00
(d)	= Balance at close of reporting period	\$ 0.0 0	

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. N	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			
-	g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	n) Labor Organizations (PACs & Political Parties Only)		
···			
(i	,	\$ 0.00	
(j		ψ 0.00	
		\$ 0.00	
(1		ψ 0.00	-
	oans 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))	\$ 0.00	
3. F	Rebates and Refunds Received		
4. li	nterest Accrued on Committee Monies		
5. li	n-Kind Contributions Received		
(;	a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(0	c) Candidate Committees		
(0	d) Political Action Committees		
(6	e) Political Parties		
(1	f) Partnerships		
(9	g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
<u>(</u>	h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		<u> </u>
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6. l	n-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. E	Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		0000
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
8. J	loint Fundraising / Shared Expense Payments Received		
9. F	Payments Received for Goods / Services		
10. (Outstanding Accounts Receivable / Debts Owed to Committee		
1 1. T	Fransfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. N	Miscellaneous Receipts		
	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)		
	(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	Ψ 0.00	
	(a) Loans Made		
	(b) Loan Guarantees Made	<u> </u>	
	(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)	Ψ 0.00	ψ 0.00
5.	Value of In-Kind Contributions Provided	*.	
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties	4	
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only))	
	(f) Labor Organizations (PAC & Political Parties Only)	X X X X X X X X X X X X X X X X X X X	
	(j) Contributions Subtotal (add 5(a) through 5(f))	5e	\$ 0.00
6.	Independent Expenditures Made		
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)		
10.	Joint Fundraising / Shared Expense Payments Made		
11.	Reimbursements Made		
12.	Outstanding Accounts Payable / Debts Owed by Committee	5- 3-	
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	\$ 5.46	
14.	Miscellaneous Disbursements	Ψ Ο.¬Ο	
15.			
	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 5.46	\$ 0.00
		Ψ 5.40	Ψ 0.00



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

SCHEDULE A(1)(a)

	Individual Cor	ntributor Informatio	on	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		1	_		
3		T				
Ī	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation Employer		<u> </u>			
	Name		Date Contribution Received			
	Street Address			_		
5	City	State	ZIP	-		
	Occupation	Employer				

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



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 ____



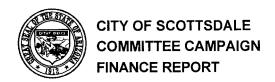
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MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(c)

/	Candidate Co	ommittee Contributor	Information	Amount Receive	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution F	Received			
	Committee Name	I				
	Street Address	· · · · · · · · · · · · · · · · · · ·				
2	City	State	ZIP			
	Committee ID Number	Date Contribution F	eceived			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number Date Contribution Received					
	Committee Name					
	Street Address					
1	City	State	ZIP			
	ommittee ID Number Date Contribution Received					
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution R	teceived			

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



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

	Political Act	ion Committee Contribut	or Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
	City	State	ZIP			
ŀ	Committee ID Number	Date Contribution I	Received		:	
1	Committee Name	<u></u>				
ŀ	Street Address				:	
	City	State	ZIP			
	Committee ID Number	Date Contribution	Received			
	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution	Received			ļ
1	Committee Name					
ŀ	Street Address					1
ŀ	City	State	ZIP			1
	Committee ID Number	Date Contribution	Date Contribution Received			1
	Committee Name					
	Street Address					
	City	State	ZIP			1
	Committee ID Number	Date Contribution	Received			1
	Enter total only if last page of					



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MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(e)

,	Polit	ical Party Contributor Info	rmation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution F	Received			
_	Committee Name					
	Street Address		· · · · · · · · · · · · · · · · · · ·			
2	City	State	ZIP			
	Committee ID Number	Date Contribution	Received			
	Committee Name	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	Received			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution	Received			
	Enter total only if last page	of schedule				



MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(f)

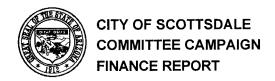
	Partnership	Contributor Inform	nation		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name						
	Street Address						
1	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Re	eceived				
	Partnership Name						
	Street Address						
2	City	State	ZIP		•		
	Corporation Commission File Number	Date Contribution R	eceíved				
	Partnership Name						
	Street Address						
3	City	State	ZIP		•		
	Corporation Commission File Number	Date Contribution R	eceived				
	Partnership Name						
	Street Address						
4	City	State	ZIP				
	Corporation Commission File Number	Date Contribution R	Date Contribution Received				
	Partnership Name					·	
	Street Address						
5	City	State	ZIP				
	Corporation Commission File Number	Date Contribution R	eceived				
_	Enter total only if last page of sched	ule					



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

	Corporation	/ LLC Contributor In	formation	Amount Receive	Cumulative ed Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Street Address					
1	City	State	ZIP		:	
	Corporation Commission File Number	Date Contribution F	Received			
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution I	Received			
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution I	Received			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number Date Contribution Received					
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution I	Received	-		



MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(h)

	Labor Organiz	ation Contributor Inf	ormation	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 Red	ceived			
	Labor Organization Name					
	Street Address					
2	City State ZIP					
	Corporation Commission File Number Date Contribution Received					
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Re	eceived			
-	Labor Organization Name	<u> </u>				
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Re	eceived			
	Labor Organization Name			:		
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Re	eceived			
_	Enter total only if last page of sche	edule		L		



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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

		Candidate Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			
	Street Address					
1	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer				
_	Name	<u></u>	Date Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP		:	
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer		_		
	Enter total only if last page of total total received this period to "Summ					



REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(k)

,				1	1 1	
/	Contribut	or 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		<u> </u>	_		
2	City	State	ZIP	1		
	ID Number (if applicable)		Date of Original Contribution	_		
	Name		Date Contribution Refunded			
	Street Address		_L			
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	City	State	ZIP	_		
J						

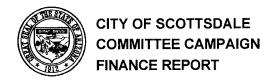
Schedule A(1)(k), page ____ of



LOANS RECEIVED:

SCHEDULE A(2)(a)

	Lender I	nformation		Amount Received	Amount this Reporting Period	Cumulative \ Amount this Election Cycle
	Lender Name	Date Loan Received				
	Street Address	L		-		
1	City	State	ZIP	_		
	Guarantor/Endorser Name	Non-Electoral Purpose? ((PACs and Political Parties Only)			
	Lender Name	Date Loan Received				
ľ	Street Address					
2	City	State	ZIP			
	Guarantor/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only)					
1	Lender Name	Date Loan Received		,		
	Street Address					
3	City	State	ZIP	-		
	Guarantor/Endorser Name	Non-Electoral Purpose? ((PACs and Political Parties Only)			
1	Lender Name	Date Loan Received				
	Street Address	1				
4	City	State	ZIP	-		
	Guarantor/Endorser Name	Non-Electoral Purpose? ((PACs and Political Parties Only)			
1	Lender Name	Date Loan Received				
	Street Address	L				
5	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)			
- 1	Enter total only if last page of schedule transfer the total received this period to "Summary of Receipts."	line 2(a))				



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FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

		nformation		Amount Forgiven	Amount this Reporting Period	Amount this Election Cycle
-	Lender Name		Date Forgiveness Received			
	Street Address		1			
1	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
7	Lender Name		Date Forgiveness Received			
	Street Address		I			
2	City	State	ZIP	7		
	Original Amount of Loan	Amount Still Outstanding	<u> </u>	-		
+	Lender Name		Date Forgiveness Received			
-	Street Address	-	I	1		
3	City	State	ZIP	-		
	Original Amount of Loan	Amount Still Outstanding		1		
1	Lender Name	<u>. </u>	Date Forgiveness Received			
	Street Address			1		
4	City	State	ZIP	_		
-	Original Amount of Loan	Amount Still Outstanding	<u> </u>			
\dashv	Lender Name		Date Forgiveness Received			
	Street Address		<u> </u>	-		
5	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	1			



REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

/				1	Cumulative	Cumulativa
	Borrower	Information		Amount Repaid	Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Repayment Received			
	Street Address		1			
1	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding	1		•	
-	Волгоwer Name		Date Repayment Received			
	Street Address		<u> </u>			
2	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name	<u> </u>	Date Repayment Received	 		
	Street Address		1			
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name	<u> </u>	Date Repayment Received			
	Street Address	· · ·		-		
4	City	State	ZIP	_		
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name	<u> </u>	Date Repayment Received			
	Street Address		<u> </u>			
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	<u>l</u>			
_	Enter total only if last page of schedule	<u>L</u>		<u> </u>		

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	<u> </u>	Date Interest Accrued			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name	I	Date Interest Accrued			
	Street Address					
3	City	State	ZIP			!
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Interest Accrued			
	Street Address		I			
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	I			
	Borrower Name	<u> </u>	Date Interest Accrued			
	Street Address		I			
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
_	Enter total only if last page of schedule	1		L		
L	(transfer the total received this period to "Summary of Receipts."	line 2(d))			L	<u> </u>

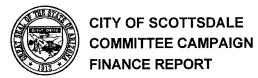
Schedule A(2)(d), page ____ of

SCHEDULE A(3)

REBATES AND REFUNDS RECEIVED:

/	Payor II	nformation		Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Payor Name		Date Rebate/Refund Received			
	Street Address		<u>. </u>			
1	City	State	ZIP	-		
	Original Purchase Amount	Reason for Refund/Rebate	e	-		
	Borrower Name		Date Rebate/Refund Received			
	Street Address		<u></u>	-		
2	City	State	ZIP	-		
	Original Purchase Amount	iginal Purchase Amount Reason for Refund/Rebate		-	ī	
	Borrower Name	<u> </u>	Date Rebate/Refund Received			
	Street Address	eet Address				
3	City	State	ZIP	_		
	Original Purchase Amount	Reason for Refund/Rebate	e	-		
	Borrower Name	<u> </u>	Date Rebate/Refund Received			
	Street Address			-		
4	City	State	ZIP	-		
	Original Purchase Amount	Reason for Refund/Rebate	e	-		
	Borrower Name	<u> </u>	Date Rebate/Refund Received			
	Street Address		I			
5	City	State	ZIP	-		
	Original Purchase Amount	Reason for Refund/Rebate		-		
	Enter total only if last page of schedule	L		<u> </u>		
	(transfer the total received this period to "Summary of Receipts."	line 3)	·			

Schedule A(3), page ____ of



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 ____



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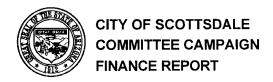
IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(5)(a)

/	Ir	ndividual Contributor Informa	tion	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	L	Date In-Kind Contribution Received			
	Street Address					
2	City	State	ZIP	-		
	Occupation	Employer	-	-		
N	Name		Date In-Kind Contribution Received			
	Street Address		<u> </u>			
3	City	State	ZIP	<u>.</u>		
	Occupation	Employer		<u> </u> 		
-	Name		Date In-Kind Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer		<u> </u>		
	Name		Date In-Kind Contribution Received			
	Street Address			-		
5	City	State	ZIP	_		
	Occupation	Employer		-		

*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



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).

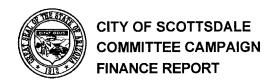


IN-KIND CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(5)(c)

Candidate Co	ommittee Contributor I	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
mmittee Name						
eet Address						
y	State	ZIP				
mmittee ID Number	Date In-Kind Contrib	oution Received				
mmittee Name	I					
eet Address						
,	State	ZIP				
mmittee ID Number	Date In-Kind Contril	oution Received				
mmittee Name						
eet Address						
,	State	ZIP				
mmittee ID Number	Date In-Kind Contril	oution Received				
mmittee Name						<u>. </u>
eet Address						
,	State	ZIP				
mmittee ID Number	Date In-Kind Contrib	oution Received				
mmittee Name						·
eet Address						
,	State	ZIP				
mmittee ID Number	Date In-Kind Contrib	oution Received				
nmitte	otal only if last page of sc		Date In-Kind Contribution Received otal only if last page of schedule	Date In-Kind Contribution Received otal only if last page of schedule	Date In-Kind Contribution Received otal only if last page of schedule	e ID Number Date In-Kind Contribution Received otal only if last page of schedule

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



IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(d)

_	Political Act	ion Committee Contribut	tor Information	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 Cont	ribution Received			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Con	tribution Received			
	Committee Name		_			
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Con	tribution Received			
_	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Con	tribution Received			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Con	tribution Received			
	Enter total only if last page o	of schedule				



IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(e)

/						
	Political Party Co	ontributor 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	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	<u> </u>	· · · · · · · · · · · · · · · · · · ·			
	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	* line 5(e))				
\	A STATE OF THE STA		edule A(5)(e), page of	:		/



IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(f)

	Partnersh	ip Contributor Inform	ation	Δ	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name	artnership Name					
	Street Address	ess					
1	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribu	tion Received				
	Partnership Name		<u> </u>				
	Street Address						
2	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribu	ution Received				
	Partnership Name						
	Street Address		·-				
3	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribu	ution Received				
	Partnership Name	1					
	Street Address						
4	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribu	ution Received				
	Partnership Name				·		
	Street Address						
5	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribu	ution Received				
_	Enter total only if last page of sch	l nedule					



IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

/	Corporation	/ LLC Contributor Info	ormation	Amount Received	Cumulative Amount this	Cumulative Amount this
	Corporation/LLC Name	· · · · · · · · · · · · · · · · · · ·			Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP		:	
	Corporation Commission File Number	Date In-Kind Contribu	ution Received			
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number Date In-Kind Contribution Received					
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	ution Received			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	ution Received			
	Corporation/LLC Name					
	Street Address					
5	City					
	Corporation Commission File Number	Date In-Kind Contrib	ution Received			
	Enter total only if last page of sch	nedule				
	(transfer the total received this period to "Summary of				Ll	



IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(h)

	Labor Organi	ization Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	ution Received			
	Labor Organization Name	<u> </u>				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contril	pution Received			
	Labor Organization Name	l				
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contril	bution Received			
_	Labor Organization Name	<u></u>				
	Street Address	· · · · · · · · · · · · · · · · · · ·				
4	City	State	ZIP	·		
	Corporation Commission File Number	Date In-Kind Contri	L bution Received			
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	bution Received			
	Enter total only if last page of sch					



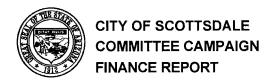
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IN-KIND CONTRIBUTIONS FROM CANDIDATE'S PERSONAL ASSETS OR PROPERTY:

SCHEDULE A(5)(i)

/	c;	andidate Informatio	n	Amount Received	Cumulative Amount this	Cumulative Amount this
	Name		Date In-Kind Contribution Received		Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP			
	Asset or Property Contributed	<u> </u>				
	Name		Date In-Kind Contribution Received			!
	Street Address			1		
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	Asset or Property Contributed				
	Name		Date In-Kind Contribution Received			
_	Street Address					
5	City	State	ZIP			
	Asset or Property Contributed					
	Enter total only if last page of sc	nedule				

Schedule A(5)(i), page ____ of ____



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

SCHEDULE A(5)(e)

/	;	Source Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Donation Received			
	Street Address					
1	City	State	ZIP			
	Type of Item Donated					
	Name		Date In-Kind Donation Received			
	Street Address			-		
2	City	State	ZIP	1		
	Type of Item Donated			-		
	Name		Date In-Kind Donation Received			
	Street Address		1			
3	City	State	ZIP	1		
	Type of Item Donated		<u> </u>	-		
	Name		Date In-Kind Donation Received			***************************************
	Street Address		<u>-</u>	-		
4	City	State	ZIP	1		
	Type of Item Donated					
	Name		Date In-Kind Donation Received			
	Street Address		J			
5	City	State	ZIP	1		
	Type of Item Donated	_				
	Enter total only if last page of sc					
	(transfer the total received this period to "Summary	of Receipts," line 5(e))		<u> </u>		



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

		tor Information		Amount of Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
ĺ	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		I			
ŀ	Street Address					
3	City	State	ZIP			
	Services or Goods Provided on Credit	Date of Extension of Credit				
	Name					
	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 Extension of Credit			
- 1	Enter total only if last page of schedu	Enter total only if last page of schedule				



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	Name				
	Street Address					
1	City	State	ZIP	-		
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Name					
	Street Address			1		
2	City	State	ZIP	1		
	Services or Goods Originally Provided on Credit	<u> </u>	Date of Original Extension of Credit	1		
	Name					
	Street Address			1		
3	City	State	ZIP			
	Services or Goods Originally Provided on Credit	1				
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Originally Provided on Credit	<u> </u>	Date of Original Extension of Credit	-		
	Name					
	Street Address			1		
5	City	State	ZIP	-		
	Services or Goods Originally Provided on Credit Date of Original Extension of Credit			1		
	Enter total only if last page of schedule					



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

	Payor C	ommittee Informa	tion	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 Ex	pense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	pense (if applicable)			
1	Committee Name	l	Payment Date			
	Street Address					
3	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	pense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
4	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	pense (if applicable)			
	Committee Name	1	Payment Date			
	Street Address					
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	pense (if applicable)			
	Enter total only if last page of sche	dule		L		

Schedule A(8), page ____ of ___



PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

	Payor lı	nformation	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Name	·- · · · · · · · · · · · · · · · · · ·				
	Street Address					
	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name	·-····································				
	Street Address					
	City	State	ZíP			
	Services or Goods Purchased		Payment Date		:	
1	Name					
-	Street Address					
		T				
	City	State	ZIP			
	Services or Goods Purchased	Payment Date				
	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Purchased	I	Payment Date			
	Name					
	Street Address					
-	City	State	ZIP			
	Services or Goods Purchased	<u> </u>	Payment Date			
	Enter total only if last page of schedule		1			
ا	(transfer the total received this period to "Summary of Receipts."	line 9)			<u></u>	



OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

/		Infor	mation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	N	ame					
	St	treet Address					
1	Ci	ity	State	ZIP	_		
	Ту	rpe of Account Receivable or Debt Owed	L	Date that Debt Accrued			
	Ni	ame					
	St	treet Address		-			
2	Ci	ity	State	ZIP			
	Ту	rpe of Account Receivable or Debt Owed	<u> </u>	Date that Debt Accrued			
	Na	ame					
	St	treet Address			-		
3	Gi	ity	State	ZIP			
	Ту	rpe of Account Receivable or Debt Owed	Date that Debt Accrued				
	Ni	ame					
	St	treet Address					
4	Ci	ity	State	ZIP			
	Ту	pe of Account Receivable or Debt Owed		Date that Debt Accrued			
	N	ame					
	St	treet Address			7		
5	Ci	ity	State	ZIP	1		
	Ту	Type of Account Receivable or Debt Owed Date that Debt Accrued					
	E	inter total only if last page of schedule			<u> </u>		



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	4.44	11.010	
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)

	Sour	ce Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
2	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name				. 	
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
4	City	State	ZIP			
	Receipt Type		Receipt Date			
_		<u></u> v·	, toospi pate			
	Name					
5	Street Address					
	Gity	State	ZIP			
	Receipt Type	Receipt Date				
	Enter total only if last page of schedu					



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

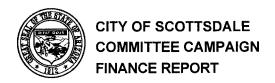
	F	Recipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	ame Disbursement Date					
	Street Address					
1	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpo	ose? (PACs and Political Parties Only)	□ Cash □ Credit		
	Name	me Disbursement Date				
	Street Address					
2	City	State	ZIP			
	Type of Operating Expense Pald	Non-Electoral Purpo	ose? (PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Date				
	Street Address					
3	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Cash □ Credit		
	Name	Disbursement Dat	e			
	Street Address					
4	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purp	ose? (PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Dat	e			
	Street Address	1				
5	City	State	ZIP	☐ Cash☐ Credit		
	Type of Operating Expense Paid	of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)		Li Credit		
	Enter total only if last page of schedule					
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					



MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

/	Candidate Committe	ee Recipient Inforr	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP	☐ Cash		I
	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name					
	Street Address				ı	
2	City	State	ZIP	□ Cash		
	Committee ID Number Date Contribution Made			☐ Credit		i !
	Committee Name	Committee Name				
	Street Address					ſ
3	City	State	ZIP	□ Cash		ſ
	Committee ID Number Date Contribution Made			☐ Credit		I
	ommittee Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		: : !
	Committee Name					1
	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 Disbursements." line 2(a))					
				of		



MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

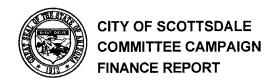
	Political Action	on Committee Recipient	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Committee Name					
	Street Address					
	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution M	lade	☐ Credit		
1	Committee Name					
	Street Address					
	City	State	ZIP	□ Cook		
l	Committee ID Number	Date Contribution M	/lade	☐ Cash☐ Credit		
1	Committee Name					
	Street Address					
	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution N	Date Contribution Made			
	Committee Name					
	Street Address					
	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution N	Made	☐ Credit		
1	Committee Name	1				
	Street Address					
	City	State	ZIP	□ Cook		
	Committee ID Number Date Contribution Made		□ Cash □ Credit			
٠,	Enter total only if last page of stansfer the total disbursed this period to *Sumn		L			



MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

	Political Party	Recipient Informat	ion	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					·
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
	Committee Name					
	Street Address	eet Address				
2	City	State	ZIP			
	Committee ID Number	Date Contribution Made		☐ Cash ☐ Credit		
	Committee Name	Committee Name				
	Street Address					
3		State	ZIP			
	City			☐ Cash☐ Credit		
	Committee ID Number	Date Contribution Made		Li Gredit		
	Committee Name					
	Street Address					
4	City	State	ZIP	☐ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		:
	Committee Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made	<u> </u>	□ Cash □ Credit		
_	Enter total only if last page of schedule	 >				



MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partners	hip Recipient Informa	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Partnership Name						
	Street Address						
1	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Ma	ade	□ Cash □ Credit			
	Partnership Name						
	Street Address						
2	y Slate ZIP		□ Cash				
	Corporation Commission File Number	Date Contribution M	ade	□ Credit			
	Partnership Name	•					
	Street Address						
3	City	State	ZIP	□ Cash			
	Corporation Commission File Number	Date Contribution M	lade	□ Credit			
	Partnership Name						
	Street Address						
4	City	State	ZIP	□ Cash			
	Corporation Commission File Number	Date Contribution M	lade	☐ Credit			
	Partnership Name						
	Street Address						
5	City	State	ZIP	□ Cash			
	Corporation Commission File Number Date Contribution Made			□ Credit			
-	Enter total only if last page of sch						



MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

	Corporation	n / LLC Recipient Info	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name				, in particular to the second	
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution M	ade	□ Cash □ Credit		
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP	E Out		
	Corporation Commission File Number	Date Contribution M	lade	☐ Cash☐ Credit		
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP	- Cook		
	Corporation Commission File Number	Date Contribution M	I	□ Cash □ Credit		
	Corporation/LLC Name	L				
	Street Address					
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution N	lade	☐ Credit	,	
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number Date Contribution Made			□ Credit		
_	Enter total only if last page of sci			•		



MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

	Labor Orga	nization Recipient In	formation	Amount Contributor	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name	ie				-
	Street Address					
1	City	State	ZIP	El Ossib		
	Corporation Commission File Number	Date Contribution №	Made	□ Cash □ Credit		
	Labor Organization Name	I				
	Street Address					
2	City State ZIP		□ Cash			
	Corporation Commission File Number	Date Contribution	Made	☐ Cash		
	Labor Organization Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution	Made	☐ Credit		
	Labor Organization Name	abor Organization Name				
	Street Address					
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution	Made	☐ Credit		
	Labor Organization Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution	Made	☐ Credit		
	Enter total only if last page of schedule transfer the total disbursed this period to "Summary of Disbursements." line 2(fi)			<u>.</u>		



CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

/	Contribute	or Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Date Refund Received		Reporting Feriod	Election Cycle
	Street Address			-		
1	City	State	ZIP	_		
	Committee ID Number	J	Date of Original Contribution	_		
	Committee Name		Date Refund Received			
	Street Address		<u> </u>	_		
2	City	State	ZIP	-		
	Committee ID Number	Date of Original Contribution				
	Committee Name	Date Refund Received				
	Street Address	Street Address				
3	City	State	ZIP	-		
	Committee ID Number	1	Date of Original Contribution			
	Committee Name		Date Refund Received			
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Committee ID Number		-		
<u> </u>	Committee Name		Date Refund Received			
	Street Address	<u> </u>				
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 Disburs	ements * line 2/h))		1		· · · · · · · · · · · · · · · · · · ·

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



LOANS MADE: SCHEDULE B(3)(a)

	Borrov	Amount Loaned	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Вогтоwer Name					
	Street Address					
1	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name	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	orrower Name				
	Street Address	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					·
	Enter total only if last page of schedule (bransfer the total received this period to "Summary of Receipts." line 3)					



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

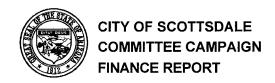
/	Guaranto	or Information		Amount Guaranteed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Guarantor Name					
	irreet Address					
1	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed		_		
	Guarantor Name					
	Street Address	-		:		
2	City	State	ZIP			:
	Borrower Name	Date Loan Guaranteed	J	1		
	Guarantor Name					
	Street Address	<u> </u>		-		
3	City	State	ZIP	1		
	Borrower Name	Date Loan Guaranteed		1		
	Guarantor Name	uarantor Name				
	Street Address					
4	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name					
	Street Address			_		
5	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed	1.	1		
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts." line 3(b))					



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 Outsi	tanding			
,- <u>-</u> ,	Borrower Name		Date Forgiveness Made			
	Street Address		I			
2	City	State	ZIP			
	Original Amount of Loan	Amount Still Outs	tanding			
	Borrower Name		Date Forgiveness Made	-		
	Street Address					
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outs	tanding			
	Borrower Name		Date Forgiveness Made			
	Street Address		L			
4	City	State	ZIP			
	Original Amount of Loan	Amount Still Outs	tanding			
	Borrower Name	1	Date Forgiveness Made			
	Street Address					
5	City	State	ZIP			
	Original Amount of Loan	Original Amount of Loan Amount Still Outstanding				
	Enter total only if last page of	schedule				



REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

/	L	ender Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Repayment Made			
	Street Address			_		
١.						
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Repayment Made			
	Leive Halle		. Suc repayment made			
	Street Address					
2	City	State	ZiP	-		
	Original Amount Borrowed	Amount Still Outstanding				
	Original Attourt Bottomed	, anount our outstanding				
	Lender Name		Date Repayment Made			
	Street Address			-		
3		-···	1	_		
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
-	Lender Name	I	Date Repayment Made			
				_		
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	<u> </u>	-		
			Ta			
	Lender Name		Date Repayment Made			
	Street Address	Street Address				
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	<u> </u>			
_						
	Enter total only if last page of sch (transfer the total disbursed this period to "Summary					

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	<u> </u>	Date Interest Accrued			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding		-		
	Lender Name		Date Interest Accrued			······································
	Street Address		<u> </u>	-		
3	City	State	ZIP	_		
	Original Amount Borrowed	Amount Still Outstanding		_		
	Lender Name	<u>l</u>	Date Interest Accrued			
	Street Address		1			
4	City	State	ZIP		:	
	Original Amount Borrowed	Amount Still Outstanding		_		
	Lender Name	L	Date Interest Accrued			
	Street Address					
5	City	State	ZIP			
		I	i	1	ı	

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

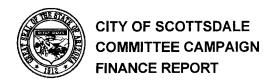


REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

	/	Rec	cipient Information		Amount Rebated / Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Name of Original Payor		Date Rebate/Refund Made			
		Street Address			-	:	
	1	City	State	ZIP	-		
		Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment	_		
f		Name of Original Payor		Date Rebate/Refund Made			
		Street Address			1		
	2	City	State	ZIP	-		
		Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment	- 		
f		Name of Original Payor		Date Rebate/Refund Made			
		Street Address		<u> </u>	=		
	3	City	State	ZIP	-		
		Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
ŀ		Name of Original Payor		Date Rebate/Refund Made			
		Street Address		<u> </u>	-		
	4	City	State	ZIP	1		
		Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
		Name of Original Payor		Date Rebate/Refund Made			
		Street Address			1		
	5	City	State	ZIP	-		
		Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor	1		
-		Enter total only if last page of sche	dule		J		
l .		(transfer the total disbursed this period to "Summary of	f Disbursements," line 4)				

Schedule B(4), page ____ of



IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

	Candidate Committ	ee Recipient Infon	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
_	Committee Name					
	Street Address			-		
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made	-		
	Committee Name					
	Street Address					
3	City	State	ZIP	1		
	Committee ID Number	Date In-Kind Contribution	Made	-		
	Committee Name			_		
	Street Address		_			
4	City	State	ZIP	-		
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address	Street Address				
5	City	State	ZIP	1		
	Committee ID Number	Date In-Kind Contribution	Made			
					1	

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



IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

	Political Action Commi	ittee Recipient Info	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			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name	<u> </u>				
	Street Address	Street Address				
5	City	State	ZIP			
	Committee !D Number	Date In-Kind Contribution	Made			
\vdash	Enter total only if last page of schedule					
<u>_</u>	(transfer the total disbursed this period to *Summary of Disburs	ements." line 5(b))			<u>. </u>	<i>_</i>

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



IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

/			ı		I i	
	Political Party Re	ecipient Informatio	n	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 I	Made			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
_	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
_	Committee Name			-		
	Street Address					
4					:	
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
1	Enter total only if last page of schedule	I .				



IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

/	Partnership	n Recipient Informati	ion	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	on Made			
	Partnership Name					
į	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contributi	on Made			
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contributi	on Made			
	Partnership Name	1				
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contributi	on Made			
	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contributi	ion Made			
	i	1			1	İ

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



IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

/	Corporation	n / LLC Recipient Info	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name				Treporting Tenou	Liconon cycle
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	L oution Made			
	Corporation/LLC Name	I				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contril	bution Made			
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contril	bution Made			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contril	bution Made			
	Corporation/LLC Name	Corporation/LLC Name				
	Street Address	Street Address				
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contril	bution Made			
	Enter total only if last page of sch					



IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

_	Labor Orga	nization Recipient Ir	nformation	Amount Contributed	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	Date In-Kind Conti	ribution Made			
_	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Conf	tribution Made			
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Conf	tribution Made			
	Labor Organization Name	<u> </u>				
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Iπ-Kind Cont	tribution Made			
	Labor Organization Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	tribution Made			
_	Enter total only if last page of sc	hadula				

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



INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

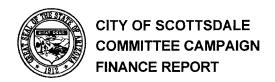
	Expenditure I	Recipient Informat	ion	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative \ Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address	treet Address				
	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inc	cluding % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address	<u> </u>				
	City	State	ZIP			
	Candidate(s) Supported (including % supported) Candidate(s) Opposed (including % supported)		Liuding % 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		<mark>!</mark>			
3	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inc	cluding % opposed)	☐ Cash☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ Li Credit		
-	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
4	City	State	ZIP	1		
	Candidate(s) Supported (including % supported)	(s) Supported (including % supported) Candidate(s) Opposed (including % opposed)		☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
	Enter total only if last page of schedul			<u> </u>		



BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

•	Expenditure	Recipient Information	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	ZIP			
	Ballot Measure(s) Supported (including % supported) Ballot Measure(s) Opposed		(including % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		- ☐ Credit		
-	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address	<u> </u>				
2	City	State	ZIP	1		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed ((including % opposed)	_ ☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ □ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address		<u> </u>	-		
3	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed	(including % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ ☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address		1	1		
4	City	State	ZIP	1		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed ((including % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast Election Month/Year			☐ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 7)			<u></u>		



RECALL EXPENDITURES MADE:

SCHEDULE B(8)

	Expenditure I	Recipient Informa	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative \ Amount this Election Cycle	
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
1	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Re		Recalled	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
2	City	State	ZIP			
-	Supporting or Opposing Issuance of Recall Order?	ecall Order? Candidate Sought to be Recalled		- Cook		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		☐ Cash ☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			1		
			T-10			
3	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be	Recalled	□ Cash □ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held				
	Recipient Name	1	Mode of Advertising (TV, mail, etc)			
	Street Address		I.	1		
4	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be	Recalled	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		☐ Credit		
- 1	Enter total only if last page of schedule transfer the total disbursed this period to "Summary of Disbursements," line 8)			.1		

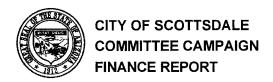


SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

_		Benefitted Candidate	9	Amount	Cumulative Amount this Reporting Period	Cumulative \ Amount this Election Cycle
	Candidate Name		Date Benefit Provided			
	Street Address					
1	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
2	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
3	City	State	ZIP			
	Type of Benefit Provided		1			
	Notes:	Notes:				
_	Candidate Name		Date Benefit Provided			
	Street Address					
4	City	State	ZIP	_		
	Type of Benefit Provided					
	Notes:		1			
_	Enter total only if last page of	schedule				

Schedule B(9), page ____ of ____



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

	Recipient Committee Information			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 Expens		Expense (if applicable)	□ Cash □ Credit		
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	Expense (if applicable)	□ Cash □ Credit		
-	Committee Name		Payment Date			
	Street Address					
3	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable) Type of Shared Exper		expense (if applicable)	□ Credit		
	Committee Name		Payment Date			
	Street Address					
1	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	Expense (if applicable)	☐ Credit		
-	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable)		☐ Credit			
	Enter total only if last page of schedule transfer the total disbursed this period to "Summary of Disbursements," line 10)					



REIMBURSEMENTS MADE:

SCHEDULE B(11)

/		Recipient	Information		Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Name					
1	ŀ	Street Address					
	ı	City	State	ZIP			
		Services or Goods Reimbursed	<u> </u>	Reimbursement Date	□ Cash □ Credit		
		Name					
		Street Address					
2	2	City	State	ZIP	□ Cash		
		Services or Goods Reimbursed	Reimbursement Date	☐ Credit			
	1	Name					
	1	Street Address			7		
3	3	City	State	ZIP	☐ Cash		
		Services or Goods Reimbursed	Reimbursement Date	☐ Credit			
		Name					
	1	Street Address					
4	! [City	State	ZIP	☐ Cash		
	,	Services or Goods Reimbursed Reimbursement Date			☐ Credit		
		Name					
5	-	Street Address					
	, [City	State	ZIP	☐ Cash		
		Services or Goods Reimbursed Reimbursement Date			☐ Credit		
	- 1	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 11)					



OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

		Debt Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
_	Name					
	Street Address					
2	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address			-		
3	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued		,	
	Name					
	Street Address					
4	City	State	ZIP		,	
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
5	City	State	ZIP	-		
	Type of Account Payable or Debt Owed Date that Debt Accrued					
	Enter total only if last page of sch	. 1				



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 Salvation Army of Chandler	\$ 5.46	\$ 5.46
Recipient of Surplus Monies / Source of Transferred Debt		
Reciplent 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)	\$ 5.46	\$ 5.46

Schedule A(13), page ____ of ____



MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

	Recipient l	nformation	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
ľ	Name				
,	Street Address				
	City	ZIP Disbursement E	□ Cash □ Credit		
0	Disbursement Type	Dispulsement	Li Ciedit	·	
	Name			:	
ľ	Street Address				
2	City	ZIP	☐ Cash	□ Cosh	
	Disbursement Type	Disbursement [
1	Name				
	Street Address				
3	City	ZIP	□ Cash		
	Disbursement Type	Disbursement			
	Name	<u> </u>			
	Street Address				
4	City	ZIP	□ Cash		
	Disbursement Type	Disbursement			
	Name				
	Street Address				
5	City	State ZIP	☐ Cash		
	Disbursement Type	Date Credit			
	Enter total only if last page of schedule	ments." line 12)			