## RECEIVED

OCT 1.5 2018



COMMITTEE ID NUMBER
PC18-01

COM	HANDLER CITY CLERK	a):			
	Committee Information:		Yes on Prop 408		
CAND	IDATE INFORMATION (only if fi	ling as a candidate comr	mittee):		
	Office Sought:	☐ Statewide Office:		☐ State Legislature:	_
		☐ County Office:		☐ City/Town Office:	

### REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2016 4 <sup>th</sup> Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
2017 1st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 1st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30 , 2017 to May 6, 2017
2017 2 <sup>nd</sup> Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 2 <sup>nd</sup> Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
2017 3 <sup>rd</sup> Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 3 <sup>rd</sup> Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
2017 4 <sup>th</sup> Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2017 4 <sup>th</sup> Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
2018 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
 2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29 , 2018 to May 7, 2018*
2018 2 <sup>nd</sup> Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
 2018 2 <sup>nd</sup> Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*
2018 3 <sup>rd</sup> Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*
2018 4 <sup>th</sup> Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

# FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$9,000.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$2,500.00	\$11,500.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period	sto,694.54	\$10,694.54
(d) = Balance at close of reporting period	\$805.46	

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

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).

COMMITTEE ID NUMBER PC18-01

# SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50	\$2,500.00	
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
-	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
		\$2,500.00	
		<del>4</del> 2,255.55	
	(k) Refunds Given Back to Contributors	\$2,500.00	
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$2,500.00	
_2	Loans (a) Loans Received		
-	(b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made		
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
5.	In-Kind Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7.	Extensions of Credit		
	(a) Extensions of Credit Received		
	(b) Payments on Extensions of Credit Received		
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		
10.	Outstanding Accounts Receivable / Debts Owed to Committee		
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable		11 h is to
		\$2,500.00	
11.	Miscellaneous Receipts  Total Receipts (cash: add 1()), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)		

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PC18-01

## SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	\$10,694.54	
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))		
	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	L	
3.	Loans		
	(a) Loans Made		
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		
4.	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))  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)		
6.	(j) Contributions Subtotal (add 5(a) through 5(f))  Independent Expenditures Made		
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)		
10.			
11.			
12.			
13.			
14.			
15.		\$10,004.54	
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$10,694.54	

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

SCHEDULE A(1)(a)

	Individua	l Contributor Inform	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Michael Pollack		Date Contribution Received 8/23/18			
	Street Address 1136 W. Baseline Rd.					
1	City Mesa	State AZ	ZIP 85210	\$2,500.00	\$2,500.00	\$2,500.00
	Occupation	Employer	1			
7	President & Founder	Pollack In	Date Contribution Received			
	Street Address					
2	City	State	ZiP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
-	Name		Date Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer				

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

Schedule A(1)(a), page \_\_1 of \_1



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))		

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



MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(c)

Cemmittee Name    Committee ID Number   Contributer Received   Amount Received   Amount Miss   Amount Miss   Reporting Period							
Street Address   Total Conventible ID Number   Conve			Contributor Infor	rmation	Amount Received	Amount this	Cumulative Amount this Election Cycle
Committee ID Number		Committee Name					
Committee ID Number  Date Contribution Received  Committee Name  Street Address  2 City State 21P  Committee ID Number Date Contribution Received  Committee ID Number Date Contribution Received  3 City State 21P  Committee ID Number Date Contribution Received	S	Street Address					
Committee Name  Sirest Address  City State ZIP  Committee ID Number Date Contribution Received  Committee ID Number ZIP  Committee ID Number Date Contribution Received  Committee Name  Street Address  Committee Name  Street Address  Committee Name  Street Address  Committee ID Number Date Contribution Received  Committee ID Number Date Contribution Received  Committee ID Number Date Contribution Received	1 7	City	State	ZIP			
Street Address  Committee ID Number  Committee ID Number  Date Contribution Received  Committee ID Number  Street Address  Committee ID Number  Date Contribution Received  Committee ID Number  Street Address  Committee ID Number  Date Contribution Received		Committee ID Number	Date Contribution Receive	ed			
Committee ID Number  Date Contribution Received  Committee Name  Street Address  Gity  Committee ID Number  Date Contribution Received  Committee ID Number  Street Address  Committee ID Number  Date Contribution Received  Committee ID Number  Date Contribution Received	C	Committee Name	<u> </u>				
Committee ID Number  Date Contribution Received  Committee Name  Street Address  City State ZIP  Committee ID Number Date Contribution Received  Committee Name  Street Address  Street Address  Street Address  City State ZIP  Committee Name  Street Address  Street Address  Committee ID Number Date Contribution Received  Committee Name  Street Address  Street Address  Street Address  Street Address	5	Street Address					
Committee Name  Street Address  City State ZIP  Committee ID Number Date Contribution Received  Committee Name  Street Address  City State ZIP  Committee Name  Street Address  City Date Contribution Received	2	City	State	ZIP			
Street Address  City State ZIP  Committee ID Number Date Contribution Received  Committee Name  Street Address  City State ZIP  Committee ID Number Date Contribution Received	0	Committee ID Number Date Contribution Received					
Committee ID Number Date Contribution Received  Committee Name  Street Address  City State ZIP  Committee ID Number Date Contribution Received  Committee ID Number Date Contribution Received  Committee ID Number Street Address		Committee Name					
Committee ID Number  Date Contribution Received  Committee Name  Street Address  City  State  ZIP  Committee ID Number  Date Contribution Received	s	Street Address					
Committee Name  Street Address  City State ZIP  Committee ID Number Date Contribution Received  Committee Name  Street Address	3	City	State	ZIP			
Street Address  4 City State ZIP  Committee ID Number Date Contribution Received  Committee Name  Street Address	d	Committee ID Number	Date Contribution Receive	l ed			
Committee ID Number  Date Contribution Received  Committee Name  Street Address	C	Committee Name					
Committee ID Number  Date Contribution Received  Committee Name  Street Address	s	Street Address					
Committee Name  Street Address	4 -	city	State	ZIP			
Street Address		Date Contribution Received					
		Committee Name					
	S	Street Address					
City State ZIP	5	City	State	ZIP			
Committee ID Number Date Contribution Received		Committee ID Number	Date Contribution Receive	<u>l</u> ed	1		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(c))			line 1(c))		I		

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



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

	Political Acti	ion Committee Contribut	or Information	Amount Received	Cumulative Amount this	Cumulative Amount this
	Committee Name				Reporting Period	Election Cycle
	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	Received			
	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					
5	Street Address					
_	City	State	ZIP			
	Committee ID Number Date Contribution Received					
	Enter total only if last page of (transfer the total received this period to "Sun					



MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(e)

				ļ	1	l
	Political F	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	l				
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution I	Received			
	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 so					



MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(f)

	Partnersh	ip Contributor Inform	ation	Amount Receive	Cumulative d Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Red	ceived			
	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	ation Commission File Number  Date Contribution Received			:	
	Partnership Name					
	Streel Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	per Date Contribution Received				
	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Re	eceived			

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



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

	Corporation	/ LLC Contributor Inf	ormation	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 Re	eceived			
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution R	eceived			
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution R	eceived			; ;
	Corporation/LLC Name	I				
	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 F	Received			



MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(h)

	Labor Organia	zation 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 Contribution Re	eceived			
	Labor Organization Name	<u> </u>				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution R	eceived			
-	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution R	eceived			
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution R	eceived			
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution F	leceived			
	Enter total only if last page of sch					



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

	Candidat	e Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			
	Street Address					ı
1	City	State	ZIP			ı
	Occupation	Employer				ı
	Name		Date Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer				
			Date Contribution Received			
	Name		Date Contribution Received		•	
2	Street Address					
3	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
5	City	State	ZIP			
	Оссирабол	Employer				
	·					



REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(k)

/	Co	ntributor Informatior	1	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	$\dashv$		
	ID Number (if applicable)	<u> </u>	Date of Original Contribution	-		
	Name		Date Contribution Refunded			
	Street Address					
3	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address			_		
4	City	State	ZIP	4		
	ID Number (if applicable)		Date of Original Contribution	_		
	Name		Date Contribution Refunded			
			Date Commission (Ventrinen			
5	Street Address	la:	710			
	City	State	ZIP			
_	ID Number (if applicable)		Date of Original Contribution			
	Enter total only if last page of scl (transfer the total received this period to "Summary.					



LOANS RECEIVED:

SCHEDULE A(2)(a)

		Lender Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name	Date Loan Received				
ŀ	Street Address					
1	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpos	se? (PACs and Political Parties Only)			
	Lender Name	Date Loan Received	d			
	Street Address					
2	City	State	ZIP			
	Guarantor/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only)		se? (PACs and Political Parties Only)			
	Lender Name	Date Loan Received	d.			
	Leave Hame	Sale Edan Nederlet				
	Street Address					
3	City	State	ZIP			
	Guarantor/Endorser Name		se? (PACs and Political Parties Only)	_		
	Lender Name	Date Loan Receiver	d			
	Street Address					
	Street Address					
4	City	State	ZIP			
	Guarantor/Endorser Name		se? (PACs and Political Parties Only)			
	Lender Name	Date Loan Receive	d			
_	Street Address					
5	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpo	se? (PACs and Political Parties Only)			

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





FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

Lender Information  Lender Information  Lender Name  Lender Address  Date Forgiveness Received  Street Address  1 City  State  Lender Name  Date Forgiveness Received  Date Forgiveness Received  Date Forgiveness Received  Date Forgiveness Received  Lender Name  Date Forgiveness Received  Street Address  Lender Name  Date Forgiveness Received  Lender Name  Date Forgiveness Received  Lender Name  Date Forgiveness Received  Street Address  Lender Name  Date Forgiveness Received	/
Street Address  1 City State ZIP  Original Amount of Loan Amount Still Outstanding  Lender Name Date Forgiveness Received  Street Address  2 City State ZIP  Original Amount of Loan Amount Still Outstanding  Lender Name Date Forgiveness Received	_
1 City State ZIP  Original Amount of Loan Amount Still Outstanding  Lender Name Date Forgiveness Received  Street Address  City State ZIP  Original Amount of Loan Amount Still Outstanding  Lender Name Date Forgiveness Received  Street Address	L
Original Amount of Loan  Amount Still Outstanding  Lender Name  Date Forgiveness Received  Street Address  ZIP  Original Amount of Loan  Amount Still Outstanding  Lender Name  Date Forgiveness Received	s
Lender Name Date Forgiveness Received  Street Address  City State ZIP  Original Amount of Loan Amount Still Outstanding  Lender Name Date Forgiveness Received	, c
Street Address  City State ZIP  Original Amount of Loan Amount Still Outstanding  Lender Name Date Forgiveness Received  Street Address	0
City State ZIP  Original Amount of Loan Amount Still Outstanding  Lender Name Date Forgiveness Received  Street Address	L
Original Amount of Loan  Amount Still Outstanding  Lender Name  Date Forgiveness Received  Street Address	s
Lender Name Date Forgiveness Received  Street Address	2 0
Street Address	c
	L
3 City State ZIP	s
	3 0
Original Amount of Loan Amount Still Outstanding	c
Lender Name Date Forgiveness Received	L
Street Address	s
4 City State ZIP	\$ c
Original Amount of Loan Amount Still Outstanding	c
Lender Name Date Forgiveness Received	+
Street Address	8
5 City State ZIP	5
Original Amount of Loan Amount Still Outstanding	
Enter total only if last page of schedule  (transfer the total received this period to "Summary of Receibts." line 2/b))	

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



REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

/	Вс	orrower 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 Outstan	ding			
	Borrower Name	<u> </u>	Date Repayment Received			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstan	nding			
	Borrower Name		Date Repayment Received			
	Street Address					
3	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstar	nding	_		
	Borrower Name		Date Repayment Received			
	Street Address			_		
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstar	nding	_		
	Borrower Name		Date Repayment Received			
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstar	nding			!
	Enter total only if last page of sch					

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

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

REBATES AND REFUNDS RECEIVED:

COMMITTEE ID NUMBER

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			
	ŀ	Street Address		L			
-	1	City	State	ZIP			
		Original Purchase Amount	Reason for Refund/Rebate	:			
		Borrower Name	1	Date Rebate/Refund Received	•		
	İ	Street Address					
2	2	City	State	ZIP			
		Original Purchase Amount	Reason for Refund/Rebate			9	
-	-	Borrower Name		Date Rebate/Refund Received			
		Street Address		<u></u>			
;	3	City	State	ZIP			
		Original Purchase Amount	Reason for Refund/Rebate	3			
		Borrower Name		Date Rebate/Refund Received			
		Street Address		<u> </u>			
1	4	City	State	ZIP			
		Original Purchase Amount	Reason for Refund/Rebate	<u> </u>			
		Borrower Name		Date Rebate/Refund Received			
		Street Address			1		
	5	City	State	ZIP	1		
		Original Purchase Amount	Reason for Refund/Rebate	<b>L</b>			
$\mid$		Enter total only if last page of schedule	L	-	I.		
-1		(transfer the total received this period to "Summary of Receipts."	line 3)			<u> </u>	L

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 \_\_\_\_

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

SCHEDULE A(5)(a)

_	Individual Cor	tributor Informatio		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		<u>.</u>		
-	Name		Date In-Kind Contribution Received		1	
	Street Address					
2	Ch	State	ZIP	-		
	City		ZIP			
	Occupation Employer					
	Name		Date In-Kind Contribution Received			
	Street Address	- <del></del>				
3	City	State	ZIP	-		
	Occupation	Employer		_		
_	Name		Date In-Kind Contribution Received			
	Street Address			-		
4	City	State	ZIP	<u> </u>  -		
				-		
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			
	Street Address	Street Address				
5	City	State	ZIP			
	Occupation ·	Employer	<u> </u>	1		

\*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	Committee Contributor I	nformation	Amount Receive	Cumulative d Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribu	I ution Received			
1	Committee Name		<del></del>			
}	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Received			
_	Committee Name					
-	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Received			
1	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number  Date In-Kind Contribution Received					
4	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Received			
-	Enter total only if last page of	<u> </u>		L		

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



IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(d)

/					Cumulative	Cumulative
Т	Political Acti	ion Committee Contribut	or Information	Amount Received	Amount this Reporting Period	Amount this
	Street Address	Street Address				
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Conti	ibution Received			
	Committee Name	<del> </del>				
	Street Address					
2	sty State ZIP					
	Committee ID Number	Date In-Kind Cont	ribution Received			
+	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Conf	ribution Received			
	Committee Name	1				
	Street Address					
4	City	State	ZIP			
,	Committee ID Number	Date In-Kind Conl	Date In-Kind Contribution Received			
	Committee Name					
	Street Address					
5	City	State	ZIP		!	
	Cornmittee ID Number	Date In-Kind Con	tribution Received			
4	Enter total only if last page o					



IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(e)

	Politi	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 In-Kind Contri	bution Received			
	Committee Name					
	Street Address					
2	City	State	ZiP			
	Committee ID Number	Date In-Kind Contr	l ibution Received			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contr	ibution Received			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contr	ibution Received			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contr	ibution Received			
_	Enter total only if last page	of schedule		<u> </u>		



IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(f)

	Partnersh	ip Contributor Informa	ation	Amount Red	ceived An	umulative nount this orting Period	Cumulative Amount this Election Cyc
	Partnership Name						
	Street Address						
1	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribut	L ton Received				
	Partnership Name						
	Street Address						
2	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribu	tion Received				
	Partnership Name						
	Street Address						
3	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribu	ition Received				
	Partnership Name	Partnership Name					
	Street Address		·····				
4	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribu					
	Partnership Name						
	Street Address	Street Address					
	1						
5	City						

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



IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

/	Corporation /	LLC Contributor Infor	mation	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 In-Kind Contributi	on Received			
_	O					
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
ŀ	Corporation Commission File Number	Date In-Kind Contribut	ion Received			
1	Corporation/LLC Name					
	Street Address					
3	City					
	Corporation Commission File Number	Date In-Kind Contribut	ion Received			
$\frac{1}{2}$	Corporation/LLC Name					
	Street Address					
4	Ollect Muless					
1	City	State	ZIP			
	Corporation Commission File Number					
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	tion Received			
1						



IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(h)

/				ı		1 .	
	Labor Organi	zation Contributor Info	rmation	Amount Re	eceived	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name						
	Street Address						
1	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	on Received				
-	Labor Organization Name	L					
	Street Address						
2	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contributi	on Received				
	Labor Organization Name						
	Street Address						
3	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contributi	on Received				
	Labor Organization Name	abor Organization Name					
	Street Address						
4	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contributi	ion Received				
	Labor Organization Name						
	Street Address						
5	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribut	ion Received				
	Enter total only if last page of sch	nedule.		L	-		

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

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

SCHEDULE A(5)(i)

	Candida	ate Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received			·
	Street Address					
1	City	State	ZIP			
	Asset or Property Contributed			_		
	Name		Date In-Kind Contribution Received			
	Street Address				:	
2	City	State	ZIP	_		
	Asset or Property Contributed		-			
	Name	Name				
	Street Address			_		
3	City	State	ZIP	_		
	Asset or Property Contributed					
	Name		Date In-Kind Contribution Received			
	Street Address		<u> </u>	<u>.</u>		
4	City	State	ZIP	_		!
	Asset or Property Contributed			-		
H	Name		Date In-Kind Contribution Received			
	Street Address			-		
5	City	State	ZIP			
	Asset or Property Contributed	1	1	-		
	Enter total only if last page of schedul					
L	(transfer the total received this period to "Summary of Recei	ots," line 5(i))			1	

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



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

SCHEDULE A(5)(e)

/	Source	e Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Donation Received			
	Street Address			4		
1	City	State	ZIP	_		
	Only .	Otato				
	Type of Item Donated					
	Name		Date In-Kind Donation Received			
	Street Address			-		
2	City	State	ZIP	4		
		Otate				
	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	. <u>.</u>				
5	City	State	ZIP			
	Type of Item Donated					
	Type of item Donated					
	Enter total only if last page of schedul					

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



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

_	C	reditor 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					
2	Street Address					
	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	,				
	Street Address					
4	City	State	ZIP			
	Services or Goods Provided on Credit	<u> </u>	Date of Extension of Credit			
	Name					
	Street Address					
5	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Enter total only if last page of sci	nedule				
	(transfer the total received this period to "Summary				J	

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

PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

	Credit	or 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 Original Extension of Credit			
	Name		I			
	Street Address					
2	City	State	ZIP			
	Services or Goods Originally Provided on Credit	Date of Original Extension of Credit	-			
	Name					
	Street Address					
3	City	State	ZIP	-		
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit	7		
	Name					
	Street Address					
5	City	State	ZIP			
	Services or Goods Originally Provided on Credit	•	Date of Original Extension of Credit	7		
	Enter total only if last page of schedu					



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

	Payor Committee Information			Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date			
ŀ	Street Address					
-	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	pense (if applicable)			
1	Committee Name		Payment Date			
-	Street Address					
2	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	opense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
3	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	xpense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
4	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	xpense (if applicable)			
_	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	xpense (if applicable)			
_	Enter total only if last page of sche	-1				

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



PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

_	Р	ayor Information		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			
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name			,		
	Street Address					
3	City	State	ZIP			
	Services or Goods Purchased	L	Payment Date			
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name					
	Street Address					
5	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Enter total only if last page of scho		<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
	Name Street Address					
	City	State	ZIP			
			Date that Debt Accrued			
	Type of Account Receivable or Debt Owed		Date that Debt Acqued			
	Name					
	Street Address					
	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
3	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
_	Name					
	Street Address					
4	City	State	ZIP	_		
	Type of Account Receivable or Debt Owed	<u>I</u>	Date that Debt Accrued			
	Name					
	Street Address			_		
5	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Enter total only if last page of schedule					

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



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 Monles / Recipient of Transferred Debt				
Total (transfer the total received this period to "Summary of Receipts," line 11)				

MISCELLANEOUS RECEIPTS: SCHEDULE A(12)

_		Source Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					1
1	City	State	ZIP			1
	Receipt Type		Receipt Date			l
	Name					
	Street Address			····		1
2	City	State	ZIP			1
	Receipt Type		Receipt Date			1
	Name					I
3	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
4	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name	<u></u>				
	Street Address					
5	City	State	ZIP			
	Receipt Type		Receipt Date	-		
	Enter total only if last page of					

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

COMMITTEE ID NUMBER
PC18-01

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Rec	cipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name 923 Consulting	Disbursement Da	ate			
	Street Address 911 W. Butler Drive					
1	City Phoenix	State AZ	85021	\$750.00	\$750.00	\$750.00
	Type of Operating Expense Paid  Consulting	Non-Electoral Pur	pose? (PACs and Political Parties Only)	☐ Credit		
	Name Roundtable Strategies	Disbursement Da	ate			
	Street Address 911 W. Butler Drive			4		
2	City Phoenix	State AZ	zip 85021	\$500.00	\$9,944.54	\$9,944.54
	Type of Operating Expense Paid Facebook Ads	Non-Electoral Pur	pose? (PACs and Political Parties Only)	☐ Credit		
	Name Roundtable Strategies	Disbursement Da	ate			
	Street Address 911 W. Butler Drive					
3	city Phoenix	State AZ	zip 85021	\$9,444.54	\$9,944.54	\$9,944.54
	Type of Operating Expense Paid  Direct Mail	Non-Electoral Pur	pose? (PACs and Political Parties Only)	☐ Credit		
	Name	Disbursement D	ate			
	Street Address					
4	City	State	ZIP	- Cook		
	Type of Operating Expense Paid	Non-Electoral Pur	pose? (PACs and Political Parties Only)	☐ Cash☐ Credit		
	Name	Disbursement D	ate			
	Street Address					
5	City	State	ZIP	☐ Cash☐ Credit		
	Type of Operating Expense Paid	Non-Electoral Pur	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Enter total only if last page of sche	edule		\$10,694.54		

Schedule B(1), page \_\_1 of \_1\_



COMMITTEE ID NUMBER	

MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

/	Candida	ate Committee Recipient	Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
1	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution	Made	□ Cash □ Credit		
	Committee Name	<u> </u>				
2	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution	Made	□ Cash □ Credit		
3	Committee Name					
	Street Address					
	City	State	ZIP		:	
	Committee ID Number	ittee ID Number Date Contribution Made		□ Cash □ Credit	1	
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution	Made	□ Cash □ Credit		
	Committee Name					
	Street Address	******				
5	City	State	ZIP	- Cook		
	Committee ID Number	Date Contribution	Made	□ Cash □ Credit		
	Enter total only if last page	of schedule				



COMMITTEE ID NUMBER	

MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(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	□ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name					
	Street Address					
2	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made		□ Credit		
	Committee Name	•				
	Street Address					
3	City	State	ZIP	□ Cash		
	Committee ID Number Date Contribution Made			☐ Credit		
	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		□ Credit		
	Enter total only if last page of schedule	ements " line 2/h))	M.A. 1	•		



COMMITTEE ID NU	JMBER

MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

	Politic	al Party Recipient Inforr	nation	Amount Contributed	Cumulative Amount this	Cumulative Amount this
	Committee Name				Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution M	ade	□ Cash □ Credit		
	Committee Name		- Control of the Cont			
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution N	Made	□ Cash □ Credit		
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution M	Made	☐ Cash☐ Credit		
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution I	Made	☐ Cash ☐ Credit		
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution I	Made	□ Cash □ Credit		
	Enter total only if last page o					
	(transfer the total disbursed this period to "Sur	mmary of Disbursements," line 2(c))				

COMMITTEE	ID NUMBER

MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partnersh	ip Recipient Inform	ation		Amount Contributed	Cumulative Amount this Reporting Period	Cumulative ` Amount this Election Cycle
	Partnership Name						
ŀ	Street Address						
ŀ	City	State	ZIF	P			
	Corporation Commission File Number	Date Contribution N	/lade		□ Cash □ Credit		
1	Partnership Name						
	Street Address	reet Address					
:	City	State	ZH				
	Corporation Commission File Number	Date Contribution I	Made		☐ Cash☐ Credit		
1	Partnership Name						
-	Street Address						
	City				☐ Cash☐ Credit		
_	Corporation Commission File Number	Date Contribution I	wade		Li Credit		
	Partnership Name						
	Street Address						
1	City	State	ZII	P	□ Cash		
	Corporation Commission File Number	Date Contribution I	Made		☐ Credit		
	Partnership Name	•					
	Street Address						
5	City	State	ZI	P	□ Cash		
	Corporation Commission File Number	Date Contribution	Made		□ Cash		
	Enter total only if last page of sche	edule			1		



COMMITTEE ID NUMBER	

MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

	Corporation	1 / LLC Recipient Info	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					_
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution M	ade	□ Cash □ Credit		
	Corporation/LLC Name					
	Street Address					
	City State ZIP					
	Corporation Commission File Number Date Contribution Made			☐ Cash☐ Credit		
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution N	Made	☐ Credit		
	Corporation/LLC Name	I				
	Street Address					
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution N	Made	☐ Credit		
_	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution M	Made	□ Credit		
	Enter total only if last page of scl		<u> </u>			



MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

	Labor Orga	nization Recipient Ir	nformation	Amount Contributor	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
Street Address						
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Made	☐ Cash☐ Credit		
I	Labor Organization Name					
Street Address						
	City	State	ZIP			
ŀ	Corporation Commission File Number	Date Contribution	n Made	☐ Cash☐ Credit	1	
	Labor Organization Name					
	Street Address					
City State ZIP		ZIP				
-	Corporation Commission File Number	Date Contribution	n Made	☐ Cash☐ Credit		
	Labor Organization Name					
ŀ	Street Address					
	City	State	ZIP	□ Cash		
Ì	Corporation Commission File Number	Date Contribution	n Made	☐ Casii		
	Labor Organization Name					
	Street Address					
	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution	n Made	☐ Cash		
	Enter total only if last page of schedule					
1	(transfer the total disbursed this period to "Summar	v oi ojspuisements, line 2(1))				



CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

/	Co	ontributor Information	١	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	Committee Name				
	Street Address			-		
3	City	State	ZIP			
	Committee ID Number		Date of Original Contribution	_		
	Committee Name	Committee Name				
	Street Address					
4	City	State	ZIP	1		
	Committee ID Number		Date of Original Contribution			
	Committee Name		Date Refund Received			
	Street Address					
5	City	State	ZIP			
	Committee ID Number		1			



LOANS MADE: SCHEDULE B(3)(a)

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

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





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

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

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



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

_	/		Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Borrower Name		Date Forgiveness Made			
		Street Address		<u></u>			
1	1	City	State	ZIP			
		Original Amount of Loan	Amount Still Outstanding				
-		Borrower Name	L	Date Forgiveness Made			
	Ì	Street Address					
2	2	City	State	ZIP			
	ł	Original Amount of Loan	Amount Still Outstanding				
	+	Borrower Name	Date Forgiveness Made				
		Street Address					
3	3	City	State	ZIP			
	ł	Original Amount of Loan	Amount Still Outstanding				
-		Borrower Name		Date Forgiveness Made			
		Street Address					
4	1	City	State	ZIP			
	•	Original Amount of Loan	Amount Still Outstanding	<u></u>			
		Borrower Name	1	Date Forgiveness Made			
		Street Address					
	5	City	State	ZIP			
		Original Amount of Loan	Amount Still Outstanding	<u> </u>			
		Enter total only if last page of schedule	ments * fine 2(c))		<u>I</u>		
_		parameter are total dissuract this belief to Summary of Disburse	mento, mie aten				

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	I	Date Repayment Made			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Repayment Made			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name	l	Date Repayment Made			<del></del>
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	l			
	Lender Name	l	Date Repayment Made			
	Street Address	1				
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				

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



IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

Political Action Committee Recipient Information  Amount Contributed  Committee Name  Street Address  Committee ID Namber  Date in York Contribution Marks							
Street Address  Committee ID Number  Date in Kind Contribution Made  Committee ID Number  Date in Kind Contribution Made  Street Address  Committee ID Number  Date in Kind Contribution Made	/	Political Action Com	mittee Recipient Inf	ormation		Amount this	Amount this
Committee ID Namber  Committee Name  Committee Name  Date In Name  Date In Name  Date In Name  Committee ID Namber  Date In Name Contribution Made  Committee Name  Committee Name  Committee Name  Committee Name  Committee Name  Street Address  Cry  Committee ID Namber  Date In-Kind Contribution Made  Committee ID Namber  Date In-Kind Contribution Made  Committee ID Namber  Committee ID Namber  Date In-Kind Contribution Made  Committee Name  Street Address  Cry  Committee Name  Street Address  Committee ID Namber  Date In-Kind Contribution Made  Committee ID Namber  Date In-Kind Contribution Made		Committee Name					
Committee ID Number  Date In-Kind Contribution Made  Committee Name  Street Address  Committee ID Number  Date in-Kind Contribution Made  Committee Name  Committee ID Number  Date in-Kind Contribution Made  Committee ID Number  Date in-Kind Contribution Made		Street Address					
Committee Name  Street Address  City State ZIP  Committee ID Number Oate in Kind Contribution Made  Committee Name  Street Address  City State ZIP  Committee ID Number Date in Kind Contribution Made  Street Address  Committee ID Number Date in Kind Contribution Made  Committee ID Number Date in Kind Contribution Made	1	City	State	ZIP			
Street Address  City State ZIP  Committee ID Number Date in Nund Contribution Made  Committee ID Number Date in Nund Contribution Made  Street Address  City State ZIP  Committee ID Number Date in-Kind Contribution Made  Committee ID Number Date in-Kind Contribution Made  Committee ID Number Date In-Kind Contribution Made  Street Address  Committee Name  Street Address  Committee ID Number Date In-Kind Contribution Made  Committee Name  Street Address  Committee Name  Street Address  Street Address  Street Address  Street Address		Committee ID Number	Date In-Kind Contribution	Made			
2 Committee ID Number Date In-Kind Contribution Made  Committee ID Number Date In-Kind Contribution Made  Street Address  City Street Distribution Made  Committee ID Number Date In-Kind Contribution Made  Committee ID Number Date In-Kind Contribution Made  Committee ID Number Date In-Kind Contribution Made  Street Address  4 City State ZIP  Committee ID Number Date In-Kind Contribution Made  Street Address  5 City State ZIP  Street Address  5 City State ZIP		Committee Name					
Committee ID Number  Date In Aund Contribution Made  Committee Name  Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made  Committee Name  Street Address  4 City State ZIP  Committee Name  Street Address  Committee ID Number Date In-Kind Contribution Made  Street Address  5 City State ZIP  Committee Name  Street Address  State ZIP  Committee Name  Street Address  State ZIP		Street Address					
Committee Name  Street Address  Gity State ZIP  Committee ID Number Date In-Kind Contribution Made  Committee Name  Street Address  Gity State ZIP  Committee ID Number Date In-Kind Contribution Made	2	City	State	ZIP	-		
Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made  Committee Name  Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made  Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made		Committee ID Number	Date In-Kind Contribution	Made	_		
State   ZIP		Committee Name					
State   ZIP		Street Address					
Committee ID Number Date In-Kind Contribution Made  Committee Name  Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made  Committee ID Number Date In-Kind Contribution Made  Street Address  City State ZIP  Committee Name  Street Address  City State ZIP		Street Address		T			
Committee Name  Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made  Committee Name  Street Address  City State ZIP	J	City	State	ZIP			
Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made  Committee Name  Street Address  City State ZIP		Committee ID Number	Date In-Kind Contribution	Made			
4 City State ZIP  Committee ID Number Date In-Kind Contribution Made  Committee Name  Street Address  City State ZIP		Committee Name					
Committee ID Number  Date In-Kind Contribution Made  Committee Name  Street Address  City State ZIP		Street Address					
Committee Name  Street Address  City State ZIP	4	City	State	ZIP	-		
Street Address  City State ZIP		Committee ID Number	Date In-Kind Contribution	Made	-		
5 City State ZIP		Committee Name					
City State ZF		Street Address					
Committee ID Number Date In-Kind Contribution Made	5	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Made	1		
		Enter total only if last page of schedul					

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

IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

	Corporation	n / LLC Recipient Info	rmation	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 Contrib	Lution Made			
	Corporation/LLC Name	L				
	Street Address		<del></del>			
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	pution Made			
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrit	oution Made			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number Date In-Kind Contribution Made				a de la companya de l	
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	oution Made			

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

IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

		Labor Organization	Recipient Inform	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Labor Organization Name					
		Street Address					
	1	City	State	ZIP			
	٠	Corporation Commission File Number	Date In-Kind Contribution I	Made			
-		Labor Organization Name					
		Street Address					
	2	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Made			
}		Labor Organization Name	<u>l</u>				
		Street Address					
	3	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Made			
-		Labor Organization Name	<u> </u>				
		Street Address					
	4	City	State	ZIP			
		Corporation Commission File Number Date In-Kind Contribution Made					
_		Labor Organization Name	<u>L</u>				
		Street Address					
	5	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Made			
$\setminus \mid$		Enter total only if last page of schedule	ments * line 5(6)		<u></u>		

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



INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

	Expenditure F	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					
1	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	I	Mode of Advertising (TV, mail, etc)			
	Street Address					
2	City	State	ZIP			
	Candidate(s) Supported (including % supported)  Candidate(s) Opposed (including % supported)		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					
3	City	State	ZIP			
	Candidate(s) Supported (including % supported)  Candidate(s) Opposed (including		cluding % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		☐ Credit		
	Recipient Name	1	Mode of Advertising (TV, mail, etc)			
	Street Address	<u></u>	<u> </u>	-		
4	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	cluding % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	☐ Credit		1
	Enter total only if last page of schedul					
	(transfer the total disbursed this period to "Summary of Disb					



BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

,				1		
_	Expenditure I	Recipient Information	on	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
1	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)  Ballot Measure(s) Opposes		(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>l.                                    </u>	1			
2	City	State	ZIP	□ Cash		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed	(including % opposed)			
5	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address		1			
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	I	Mode of Advertising (TV, mail, etc)			
	Street Address			-		
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					

Schedule B(7), page \_\_\_\_ of \_\_\_\_





RECALL EXPENDITURES MADE:

SCHEDULE B(8)

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



SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

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

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



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

	Recipient  Committee Name	Committee Infor	Payment Date	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Street Address					
1						
•	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared I	Expense (if applicable)	☐ Credit		
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP			
	Date of Joint Fundraising Event (If applicable)	Type of Shared	Expense (if applicable)	☐ Cash☐ Credit		
	Committee Name		Payment Date			
	Street Address					
3	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared I	Expense (if applicable)	□ Cash □ Credit		
	Committee Name	I	Payment Date			
	Street Address					
4	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared I	Expense (if applicable)	☐ Cash☐ Credit		
	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared	Expense (if applicable)	□ Cash □ Credit		
	Enter total only if last page of schedule			<u> </u>		
_	(transfer the total disbursed this period to "Summary of	Disbursements," line 10)			,	



COMMITTEE ID NUMBER	

REIMBURSEMENTS MADE:

SCHEDULE B(11)

	Re	ecipient Informatio	n	Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed	<b>I</b>	Reimbursement Date	☐ Credit		
	Name					
	Street Address					
2	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed		Reimbursement Date	☐ Credit		
	Name					
	Street Address					
3	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	□ Cash □ Credit		
	Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed	I	Reimbursement Date	☐ Credit		
	Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed		Reimbursement Date	☐ Credit		
	Enter total only if last page of schedule					



OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

	Debt I	nformation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name				Reporting Feriod	Election Cycle
	Street Address					
1	City	State	ZIP			
	Type of Account Payable or Debt Owed	<u> </u>	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					<u> </u>
	Street Address			_		
5	City	State	ZIP	_		
	Type of Account Payable 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 12)				



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)		



MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

/	Recipient	t Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Name				
	Street Address					
1	City		ZIP	□ Cash		
	Disbursement Type	<u> </u>	Disbursement Date	☐ Credit		
	Name					
	Street Address					
2	City		ZIP			
	Disbursement Type		Disbursement Date	☐ Cash☐ Credit		
_	Name					
	Street Address					
3	City	<u> </u>	ZIP			
	Disbursement Type		Disbursement Date	☐ Cash☐ Credit		
	Name					
	Street Address					
4	City		ZIP			
	Disbursement Type		Disbursement Date	☐ Cash☐ Credit	:	
	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 Disburse					