#### POLITICAL COMMITTEE

#### CITY OF Chandler

## CAMPAIGN FINANCE REPORT

## 2016 August/November Regular Election

The Committee to Elect Aaron Harris Sr. 1. 1405 W Pelican Ct Chandler 85286 Maricopa 480-388-9424 City ZIP Code County Phone Aaron Harris Sr. Council Member 2. Sponsoring Organization or Candidate and office Name of Candidate and Office Sought (if applicable) E-Mail Address Fax#

FOR OFFICE USE ONLY

# RECEIVED

FEB 1 2016

CITY OF CHANDLER CITY CLERK

3A. ID#	
\$ <del>119.99</del>	(15-03
A+4	_

4.	REP	ORTING PERIOD (Please check appropriate box)		DUE BETWEEN	
	<b>/</b>	January 31 Report - For Period of September 15. thru December 31, 2015		January 1, 2016 and February 1,	2016
		June 30 Report - For Period of January 1, 2016 thru May 31, 2016		June 1, 2016 and June 30,	2016
		Pre-Primary Election Report - For Period of June 1, 2016 thru August 18, 2016		August 19, 2016 and August 26,	2016
		Post-Primary Election Report - For Period of August 19, 2016 thru September 1	9, 2016 Sep	tember 20, 2016 and September 29,	2016
		Pre-General Election Report - For Period of September 20, 2016 thru October 2	7, 2016	October 28, 2016 and November 4,	2016
		Post-General Election Report - For Period of October 28, 2016 thru November	28, 2016 N	ovember 29, 2016 and December 8,	2016
		**January 31, Report - For Period of November 29, 2016 thru December 31, 2017.		. January 1, 2018 and January 31,	2018
5	5.	SUMMARY	<b>Column A</b> Total This Reporting Period	<b>Column B</b> Election Period Total To Date	
5		urplus from Previous Campaign (or at time Statement of Organization was led for the new committee)	A Pro-		
٤	5b C	ash on Hand at the Beginning of this Reporting Period	\$0	2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	
5		otal Receipts (from corresponding columns on Detailed ummary Page, Line 8)	\$674.10	\$674.10	İ
5		ubtotal [add Lines b and c for Column A and add lines and c for Column B]			
E	B fi	otal Debts and Obligations from Previous Campaign Committee at eginning of this Election Period (or at time Statement of Organization was ed for the new committee) [Do not add or subtract this line from the other nes]			ļ
6		otal Disbursements (from corresponding columns on etailed Summary Page, Line 18)	\$674.10	\$674.10	

Cash on Hand at Close of Reporting Period [Subtract

Line 6b from Line 5d]

\$0

\$0

<sup>\*</sup>Insert date which is 21 days after date of last election (A.R.S. §16-913).

<sup>\*\*</sup>Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

## DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

2.1D#

Page 2

1. Committee Name: The Covering treato Elect Haunt kans Sr.
3. Report covering period from 9/15/15 Thru 12/31/15

COLUMN A COLUMN B **RECEIPTS** THIS PERIOD CAMPAIGN TO DATE 4. Contributions other than loans and in-kind: (a) Individuals - more than \$50 (Total from Schedule A) (b) Individuals - aggregate \$50 or less (Total from Schedule A-1) (c) Political Committees (Total from Schedule B) (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)] (e) Refund of contributions (Total from Schedule F-2) (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)] \$674.10 167410 5. (a) Loans made or guaranteed by candidate (Total from Schedule C) (b) All other loans (Total from Schedule C-1) (c) Total Loans [add 5(a) and 5(b)] 6. In-kind contributions (Total from Schedule E) 7. Dividends, interest, and other forms of receipts (Total from Schedule F-1) \$674.10 8. Total Receipts [add 4(f), 5(c), 6, and 7] \$674.10 DISBURSEMENTS \$674.10 9. Expenditures for operating expenses (Total from Schedule D) \$674.10 10. Independent Expenditures (Total from Schedule D-1) 11. Value of In-kind expenditures (Total from Schedule E) 12. Loans made by reporting committee (Total from Schedule D-2) 13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4) (b) Repayment of all other loans (Total from Schedule D-5) (c) Total Loan Repayments [add 13(a) and 13(b)] 14. Transfers to other political committees (Total from Schedule D-6) 15. Any other disbursement (Total from Schedule D-7) 16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15] \$674.10 F674.10 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3) 18. Total disbursements [subtract line 17 from line 16] 19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Type or Print Name of Treasurer

Signature of Treasurer or Candidate or Designating Individual

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Coto

#### CONTRIBUTIONS more than \$50 - from INDIVIDUALS\*

#### SCHEDULE A

	2. ID#
1. Committee Name	<del></del>

	Report covering period from		thru	T	
4	CONTRIBUTIONS		DATE RECEIVED	AMOUNT RECEIVED THIS	CUMULATIVE TOTAL THIS CAMPAIGN
	NAME, ADDRESS, OCCUPATION AND EMPLOYE			PERIOD	TO DATE
4a.	LAST FIRST	MI			
	STREET ADDRESS				
	CITY STATE	ZIP			
	OCCUPATION	EMPLOYER			
	LAST FIRST	MI			
	STREET ADDRESS				
	CITY STATE	ZIP			
	OCCUPATION	EMPLOYER			
C.	LAST FIRST	MI			
	STREET ADDRESS		Hear		
	CITY STATE	ZIP	· · · · · · · · · · · · · · · · · · ·		
	OCCUPATION	EMPLOYER			
d.	LAST FIRST	MI			
	STREET ADDRESS				
	CITY STATE	ZIP			
	OCCUPATION	EMPLOYER		-	
е.	LAST FIRST	MI			
	STREET ADDRESS				
	CITY STATE	ZIP			
	OCCUPATION	EMPLOYER			<u>.</u>
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [I Summary Page Line 4(z), Column A]	f last page of Schedule A, transfer total to	Detailed		

#### CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL\*

SCHEDULE A-1

September 15, 2015 3. Report covering period from	December 31, 2015
The Committee to Elect Aaron Harris Sr.  1. Committee Name	
	2. ID# C15-03

#### 4. Aggregate Total of Contributions of \$50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]		6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]

<sup>\*</sup>If contributions of \$50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.

## CONTRIBUTIONS FROM POLITICAL COMMITTEES

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<b>3</b> UI	П		JU	JL.	⊏	

		2. ID#
1. Committee Name		
Report covering period from	thru	

				1
4		CONTRIBUTIONS	AMOUNT RECEIVED THIS	CUMULATIVE TOTAL THIS CAMPAIGN TO
	IDENTITY OF CONTRIBUTOR AND DATE RECEIVED		PERIOD	DATE
4a	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
b.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			i
C.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF Detailed Summary Page,	LAST PAGE OF SCHEDULE B [If last page of Schedule B, transfer total to		
		Ellie 4(0), Column Aj		

	CANDIDATE LOANS		l s	CHEDULE C
1.	Committee Name		2. ID#	
	The Committee to Elect Aaron Harris Sr.		C15-03	
3.	Report covering period from September 15, 2015 thru Janu	ary 31, 2015		
4.	LOANS MADE OR GUARANTEED BY CANDIDATE  NAME AND ADDRESS FROM WHOM RECEIVED	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP	11.1.0-	4 102 84	-1.C. C. C. L.
	Marontanic Si.	ululis	\$192.84	4145-811
	DESCRIPTION  Condictate Labsite Fruit  NAME, ADDRESS, CITY, STATE, AND ZIP			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP	गाडिक्षाङ	\$119.99	\$1283h
	DESCRIPTION (+ (harden AZ 85786			
C.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	Acrontonis Sr.	15/15/12	PP.15 #	58.48E
	DESCRIPTION  C. J. J. L. C. C. C. C. C. C. J. C.			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP  ACVEN HOUSES	+2/19/15	\$289.28	\$674.10
	1405 w. Pel. can(+ Chandler A7858)	6		· · · · · · · · · · · · · · · · · · ·
e.	NAME, ADDRESS, CITY, STATE, AND ZIP	COKIH		
	DESCRIPTION			
f.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
	DESCRIPTION			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Col	OF SCHEDULE C umn A]	}	

#### OTHER LOANS

SC				_		
<b>5</b> U	ㅁᆫ	Dι	Л	-	U	

2. ID#		
C15-03		

1. Committee Name The Committe to Elect Aaron Harris Sr.

i i teport do torring portou rom	3.	Report covering period from September 15, 2015	thru December 31, 2015
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J.	thruthruthruthruthruthruthruthruthruthruthru	2013		
4	ALL OTHER LOANS  NAME AND ADDRESS OF EACH INDIVIDUAL (OR NAME, ID# AND ADDRESS OF	DATE	AMOUNT	CUMULATIVE TOTAL THIS
	THE POLITICAL COMMITTEE) OR LOAN, AND ANY ENDORSER OR GUARANTOR OF LOAN.	LOAN RECEIVED	OF LOAN	CAMPAIGN TO DATE
4a	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
4b	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
l.				
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
4c	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
			<u></u>	
	DESCRIPTION			
4d	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE C-1 [If last page of Schedule C-1, transfer total to Page, Line 5(a), Column A]	Detailed Summary		* ing***********************************

#### **EXPENDITURES FOR OPERATING EXPENSES\***

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		н	-	1)	U	-	,

2. ID#		
C15-03		

1. Committee Name The Committee to Elect Aaron Harris Sr.

3. Report covering period from September 15, 2015 thru December 31, 2015

4	EXPENDITURES	DATE	AMOUNT OF
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	EXPENDITURE MADE	THE EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP GoDaddy Operating Company, LLC. 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260	11/11/15	\$192.84
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED  Candidate Website/Email		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP Vistaprint 275 Wyman St Waltham, MA 02451	11/29/15	\$119.99
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED  Candidate Campaign Business Cards		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Vistaprint 275 Wyman St Waltham, MA 02451	12/12/15	\$71.99
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED  Candidate Campaign Business Cards		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP SanTan Sun News 3200 N Hayden Rd Ste 210 Scottsdale, AZ 85251	12/19/15	\$289.28
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED  Candidate Newspaper Campaign Announcement		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP		
ļ	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	:	
4f.	NAME, ADDRESS, CITY, STATE AND ZIP		
}	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		\$674.10

<sup>\*</sup>Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

#### INDEPENDENT EXPENDITURES\*

## SCHEDULE D-1

						C15-03	
,	1. Committee Name						
:	Report covering period from				thru		
		DEPENDENT E				DATE EXPENDITURE	AMOUNT OF THE
l II	DENTIFY RECIPIENT OF EXPENDITUR	E AND CANDIDA	ATE WHO IS	BENEFITTED O	R OPPOSED	MADE	EXPENDITURE
ı. N	NAME, ADDRESS, CITY, STATE AND ZIP						
	PURPOSE AND DESCRIPTION OF PURCHASE		Opposed				:
	CANDIDATE OFFICE	SOUGHT		YEAR OF ELECT	ION		
. N	NAME, ADDRESS, CITY, STATE AND ZIP						
  -  -	PURPOSE AND DESCRIPTION OF PURCHAS	Benefitted	Opposed				
		SOUGHT	орросси	YEAR OF ELECT	ION		
	NAME, ADDRESS, CITY, STATE AND ZIP		1				
	PURPOSE AND DESCRIPTION OF PURCHASE CANDIDATE OFFICE	enefitted SOUGHT	Dpposed	YEAR OF ELECT	ION		
EI	ENTER TOTAL ONLY IF LAST PAGE OF SCHEI	DULE D-1 [If last pa	ge of Schedul	le D-1, transfer total t	o Detailed Summary Paç	ge Line 10, Column A)	
SEE	A.R.S. § 16-901(14).						
tify, e	under penalty of perjury, that the abo or suggestion of any candidate or an	ve stated indep	endent exp	penditure(s) was	not made in coope	eration, consultation or co	ncert with or at
	or daggeoner or any continues of an	iy daripaigii co		agent of that G	maidale.		
ature	e of Treasurer						
N/	AMES, OCCUPATIONS AND EMPLOYERS A	ND AMOUNT COM	NTRIBUTED	BY EACH OF THE	HREE TOP CONTRIB	UTORS WITHIN THE LAST	AMOUNT
Siz	IX MONTHS						

#### LOANS MADE BY REPORTING COMMITTEE

## SCHEDULE D-2

	1. Committee Name		
	Report covering period fromthru		
4	LOANS MADE BY THE REPORTING COMMITTEE	DATE LOAN MADE	AMOUNT
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM LOAN (DISBURSEMENT) WAS MADE	LOAN MADE	OF THE LOAN
4a.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
4b.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
4c.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
4d.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
4e.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
4f.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
4g.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#	-	
			1
4h.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
4i.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-2 [Transfer total to Detail Summary Page Line 12, Column A]		
	•		ļ

#### OFFSETS TO OPERATING EXPENSES \*

#### SCHEDULE D-3

1. Committee Name		
REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES	DATE REFUND	AMOUNT OF THE
NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED	RECEIVED	REFUND
NAME, ADDRESS, CITY, STATE, AND ZIP		
DESCRIPTION OF REFUND		
NAME, ADDRESS, CITY, STATE, AND ZIP		
DESCRIPTION OF REFUND		
NAME, ADDRESS, CITY, STATE, AND ZIP		
DESCRIPTION OF REFUND		
NAME, ADDRESS, CITY, STATE, AND ZIP		
DESCRIPTION OF REFUND		
NAME, ADDRESS, CITY, STATE, AND ZIP		
DESCRIPTION OF REFUND		
NAME, ADDRESS, CITY, STATE, AND ZIP		
DESCRIPTION OF REFUND		
ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 [If last page of Schedule D-3, [transfer total to Detailed Summary Page	Line 17 Column A]	
Includes return of contributions made by reporting committee		
	Schedule [	D-3 Pageof

#### REPAYMENT OF CANDIDATE LOANS

## SCHEDULE D-4

2. ID#

1. Committee Name		
3. Report covering period fromthru		
REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE	MADE	REPATMENT
NAME, ADDRESS, CITY, STATE, AND ZIP		
NAME, ADDRESS, CITY, STATE, AND ZIP		
NAME, ADDRESS, CITY, STATE, AND ZIP		
10000,700,000,000,000		
NAME, ADDRESS, CITY, STATE, AND ZIP		<u> </u>
NAME, ADDRESS, CITY, STATE, AND ZIP		
NAME ADDRESS CITY STATE AND 70		
NAME, ADDRESS, CITY, STATE, AND ZIP		
ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [Transfer total to Detail Summary Page, Line 13(a), Column A]		

Schedule D-4 Page\_\_\_\_of \_\_\_\_

#### REPAYMENT OF ALL OTHER LOANS

#### SCHEDULE D-5

2.10#	
1. Committee Name	
3. Report covering period from thru	

4	REPAYMENT OF ALL OTHER LOANS  NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		AMOUNT OF THE
			REPAYMENT
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
<b>4</b> c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
4f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-5 [Transfer total to Detailed Summary Page, Line 13(b), Column A]		-

#### TRANSFERS TO OTHER POLITICAL COMMITTEES

SCHEDULE D-6

2. ID#

	1. Committee Name					
	3. Report covering period fromthru					
4	TRANSFERS MADE BY THE REPORTING COMMITTEE	DATE TRANSFER MADE	AMOUNT OF THE TRANSFER			
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE)  TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE	]				
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#					
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#					
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#					
<b>4</b> d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#					
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#					
4f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#					
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-6 [Transfer total to Detailed Summary Page, Line 14, Column A]					

Page\_\_\_\_of \_\_\_\_

#### ANY OTHER DISBURSEMENT

SCHEDULE D-7

2. ID#

	1. Committee Name		•
	3. Report covering period fromthru		
4.	ANY OTHER DISBURSEMENTS	DATE DISBURSEMENT	AMOUNT OF THE DISBURSEMENT
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION	MADE	į
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
	DESCRIPTION		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
į			
	DESCRIPTION		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detailed Summary Page Line 15 Column A]		

Page\_\_\_of \_\_\_

#### IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

	1. Committee Name			
	Report covering period from	thru		
4	IN-KIND CONTRIBUTION	DNS and EXPENDITURES	DATE	FAIR MARKET VALUE
	NAME AND ADDRESS OF INDIVIDUAL POLITICAL COMMITTEE) FROM WI	L (OR NAME, ADDRESS AND ID# OF THE HOM RECEIVED OR TO WHOM GIVEN	]	
<b>4a</b> .	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION EXPENDITURE		
	DESCRIPTION		1	
	OCCUPATION	EMPLOYER	1	
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION EXPENDITURE		
	DESCRIPTION		•	
	OCCUPATION	EMPLOYER		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION EXPENDITURE		
	DESCRIPTION			
	OCCUPATION	EMPLOYER		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION EXPENDITURE		
	DESCRIPTION			
	OCCUPATION	EMPLOYER		
5.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAG Line 6, Column A]	GE OF SCHEDULE E [If last page of Schedule E, transfer total to De	etailed Summary Page	
6.	6. ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A]			

#### DIVIDENDS, INTEREST, AND OTHER RECEIPTS

4c.

4d.

4e.

DESCRIPTION OF RECEIPT

## SCHEDULE F-1

2. ID#

1. Committee Name		
3. Report covering period fromthru		
<del></del>		<u> </u>
DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS	DATE AMOUNT RECEIVED	AMOUNT OF THE RECEIPT
NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED	RECEIVED	RECEIPT
NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
DESCRIPTION OF RECEIPT	1	
	ļ	
NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
DESCRIPTION OF RECEIPT	1	
NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
DESCRIPTION OF RECEIPT		
NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
TANKE, NOTICES, OTT, OTTIE, Eli AND IDN		
DECORPORATION OF DECEMENT	4	
DESCRIPTION OF RECEIPT	]	
NAME, ADDRESS, CITY, STATE, ZIP AND ID#		-
DESCRIPTION OF RECEIPT	1	
NAME, ADDRESS, CITY, STATE, ZIP AND ID#		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [If last page of Schedule F-1, transfer total to Detailed Summary Page Line 7 Column A

#### OFFSETS TO CONTRIBUTIONS RECEIVED \*

#### SCHEDULE F-2

	2. ID#	
1. Committee Name		
3. Report covering period fromthru		_
REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED	DATE AMOUNT	

4	REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED		AMOUNT OF THE
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE	MADE	REFUND
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF REFUND		
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
<b>+</b> D.	NAME, ADDRESS, OTT I, STATE, ZIF AND ID#		
	DESCRIPTION OF REFUND		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	- 11 -	
	DESCRIPTION OF REFUND		
	DESCRIPTION OF REPORT		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF REFUND		
le.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF REFUND		
4f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF REFUND		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 [If last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(E), Column A]

Includes return of contributions received by reporting committee

## DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

	2. ID#
1. Committee Name	<u> </u>

	Report covering period from	thru				
4	DEBTS AND OBLIGATIONS  NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL	OUTSTANDING BALANCE BEGINNING	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	
	ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED	THIS PERIOD			OF THIS PERIOD	
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#					
	DESCRIPTION OF DEBT					
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#					
	DESCRIPTION OF DEBT					
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#					
	DESCRIPTION OF DEBT					
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#					
	DESCRIPTION OF DEBT					
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#					
	DESCRIPTION OF DEBT					
5.	ENTER TOTAL OUTSTANDING BALANCE AT CLOS F-3 [Transfer total to Detail Summary Page Line 19, Colu	SE OF THIS PERIOD (	ONLY IF LAST PAGE OF	SCHEDULE		