## RECEIVED

JUL 1 2022



committee id number c17-09

# COMPTEY TO FING HANDLER

	cGhTeYInGhaERK	Committee Name:	Rick Heumann 20 Council	
CANDIDA	TE INFORMATION (only if filing	g as a candidate com	nmittee):	
	Office Sought:	☐ County Office: ☑ City/Town Office	chandler	☐ Special District Office:
REPORTI			first, cumulative report for the election cy ersedes the start date for the Reporting P	rcle. Also select appropriate Reporting Period below. eriod selected below):

	REPORTING PERIOD	REPORT DUE
	2020 4th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
100	2021 March Pre-Election Report (Local Only): January 1, 2021 to February 20, 2021	February 21, 2021 to February 27, 2021
	2021 March Post-Election (Q1) Report (Local Only): February 21 to March 31, 2021	April 1, 2021 to April 15, 2021
	2021 Quarter 1 Report: January 1, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021
133	2021 May Pre-Election Report (Local Only): April 1, 2021 to May 1, 2021	May 2, 2021 to May 8, 2021*
	2021 May Post-Election (Q2) Report (Local Only): May 2, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
	2021 Quarter 2 Report: April 1, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
	2021 August Pre-Election Report (Local Only): July 1, 2021 to July 17, 2021	July 18, 2021 to July 24, 2021
	2021 August Post-Election (Q3) Report (Local Only): July 18, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
	2021 Quarter 3 Report: July 1, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
V2 N 172. 1 1 1 1 2 1 1 A	2021 November Pre-Election Report (Local Only): October 1, 2021 to October 16, 2021	October 17, 2021 to October 23, 2021
	2021 November Post-Election (Q4) Report (Local Only): October 17, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022
	2021 Quarter 4 Report: October 1, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022
	2022 March Pre-Election Report (Local Only): January 1, 2022 to February 19, 2022	February 20, 2021 to February 26, 2022
	2022 March Post-Election (Q1) Report (Local Only): February 20, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
	2022 Quarter 1 Report: January 1, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
	2022 May Pre-Election Report (Local Only): April 1, 2022 to April 30, 2022	May 1, 2022 to May 7, 2022
500	2022 May Post-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
1	2022 Quarter 2 Report: April 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
	2022 Pre-Primary Election Report: July 1, 2022 to July 16, 2022	July 17, 2022 to July 23, 2022
	2022 Post-Primary Election (Q3) Report: July 17, 2022 to September 30, 2022	October 1, 2022 to October 15, 2022
	2022 Pre-General Election Report: October 1, 2022 to October 22, 2022	October 23, 2021 to October 29, 2022
	2022 Post-General Election (Q4) Report: October 23, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*
	Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

\*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§§ 1-243(A), 1-301 and 1-303.

#### FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
<ul> <li>(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)</li> </ul>		
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)		
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)		
(d) = Balance at close of reporting period	\$ 6,379.64	



committee id number c17-09

Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Rick Heumann

Printed Name of Committee Treasurer

de Henri Dil

07/01/2022

Date



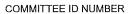
SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) In-State Individuals - More than \$100		
	(b) In-State Individuals - \$100 or Less (Aggregate)		
	(c) Out-of-State Individuals		
	(d) Candidate Committees		
	(e) Political Action Committees		
	(f) Political Parties		
	(g) Partnerships		
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(i) Labor Organizations (PACs & Political Parties Only)		
	(j) Candidate's Personal Monies (Candidate Committees Only)		
	(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
	(I) Refunds Given Back to Contributors		
	(m) Net Monetary Contributions (subtract 1(I) from 1(k))		
2.	Loans		
	(a) Loans Received (b) Forgiveness on Loans Received		and the street of the street o
	(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) In-State Individuals - More than \$100	NE TRANSPORTE	
	(b) In-State Individuals - \$100 or Less (Aggregate)		
	(c) Out-of-State Individuals		
	(d) Candidate Committees		
	(e) Political Action Committees		
	(f) Political Parties		
	(g) Partnerships		
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(i) Labor Organizations (PACs & Political Parties Only)		
	(j) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		
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		
	Outstanding Accounts Receivable / Debts Owed to Committee		
	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12.	Miscellaneous Receipts (use cash and/or equity as applicable)		



#### SUMMARY OF DISBURSEMENTS (Schedule B):

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





MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

		Individual Contri	ibutor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name			Date Contribution Received			
	Street Address			<u></u>			
1	City		State	ZIP	_		
	Occupation		Employer				
	Name			Date Contribution Received			
	Street Address			I			
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	Street Address					
5	City		State	ZIP			
	Occupation		Employer		_		
	Enter total only if la (transfer the total rece	st page of schedule sived this period to "Sumi	mary of Receipts,"	line 1(a))			

\*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

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



MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):\*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from In-State Individuals - \$100 or Less		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))		

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

<sup>\*</sup>If in-state individual contributions of more than \$100 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

/	Individual Contr	ibutor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			
	Street Address	***************************************				
1	City	State	ZIP	4		
	Occupation	Employer		-		
	Name		Date Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
3	City	State	ZIP	1		
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address				·	
4	City	State	ZĮP	_		
		Employer				
	Occupation	Linpuyer	T			
	Name		Date Contribution Received			
E	Street Address					
5	City	State	ZIP			
	Occupation	Employer				
_	Enter total only if last page of schedule (transfer the total received this period to "Sum	nmary of Receipts."	line 1(c))			

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

MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(d)

_		Candidate Committe	e Contributor Info	rmation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name						
	Street Address				-		
1	City		State	ZIP			
	Committee ID Number		Date Contribution Receiv	red			
	Committee Name						
	Street Address				_		
2	City		State	ZIP			
	Committee ID Number		Date Contribution Receiv	ed			
_	Committee Name	Committee Name					
	Street Address						
3	City		State	ZIP			
	Committee ID Number		Date Contribution Receiv	<u>l</u> ed			
	Committee Name						
	Street Address						
4	City		State	ZIP			
	Committee ID Number	Committee ID Number Date Contribution Received					
	Committee Name		<u> </u>				
	Street Address	Street Address					
5	City		State	ZIP			
1	Committee ID Number		Date Contribution Receive	<u>I</u>			



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(e)

_	Political Action (	Committee Contributor	Information	Amount Receive	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address	1674575 ((((((((((((((((((((((((((((((((((				
1	City	State	ZiP			
	Committee ID Number	Date Contribution Rec	eived			
	Committee Name	1				
	Street Address					
2	City	State	ZIP			
	Committee ID Number Date Contribution Received					
	Committee Name					
1	Street Address					
3	City	State	ZIP			
	Committee ID Number	Committee ID Number Date Contribution Received				5
	Committee Name	L				
	Street Address	·				
4	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
	Committee Name	Committee Name				
	Street Address					
5	City	State	ZIP			
1	Committee ID Number	Date Contribution Re				

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

MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(f)

	/						
/	_	Political Party Co	ntributor Informa	tion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Committee Name					
		Street Address	10.4 To A				
	1	City	State	ZIP			
		Committee ID Number	Date Contribution Receive	ed			
		Committee Name	1				
		Street Address					
	2	City	State	ZIP			
		Committee ID Number Date Contribution Received					
ŀ		Committee Name					
		Street Address					
	3	City	State	ZIP			
		Committee ID Number	Date Contribution Receive	ed			
		Committee Name	<u> </u>				
		Street Address					
	4	City	State	ZiP			
		Committee ID Number	Date Contribution Received				
ŀ		Committee Name	L				
		Street Address					
	5	City	State	ZIP			
		Committee ID Number	Date Contribution Receive	l ed			
		Enter total only if last page of schedule (transfer the total received this period to "Sumi	mary of Receipts," li	ine 1(f))			

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





MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(g)

,	/						
	,	Partnership Con	tributor Informatio	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Partnership Name					
		Street Address					
1	1	City	State	ZIP			
	-	Corporation Commission File Number	Date Contribution Receive	d d			
	1	Partnership Name					
		Street Address	Street Address				
2	2	City	State	ZIP			
		Corporation Commission File Number	Date Contribution Receive	l ed			
-	_	Partnership Name					
		Street Address					
3	3	City	State	ZIP			
		Corporation Commission File Number Date Contribution Received					
		Partnershíp Name					
		Street Address					
4	4	City	State	ZIP			
		Corporation Commission File Number	Date Contribution Receiv	<u>l</u> ed			
-		Partnership Name	1	A			
		Street Address			-		
!	5	City	State	ZIP			
		Corporation Commission File Number	Date Contribution Receiv	<u>l</u>	-		
$\vdash$		Enter total only if last page of schedule (transfer the total received this period to "Sun	mary of Receipts."	line 1(g))			
						1	l

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



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(h)

/	Corporation	/ LLC Contributor Inf	ormation	Amount Receiv	Cumulative Yed Amount this	Cumulative Amount this
	Corporation	/ LLC Contributor ini	omation	Amount Recen	Reporting Period	Election Cycle
	Corporation/LLC Name					
	Street Address		·			
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Re	aceived			
	Corporation Continues to the Admitter	Date Continuonon A	sueived			
	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	eceivad			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number Date Contribution Received					
	Corporation/LLC Name	Corporation/LLC Name				
	Street Address					
5	City	State	ZIP		1	1
5	City  Corporation Commission File Number	State  Date Contribution R				

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

MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(i)

Labor Organiz	ation Contributor Infor	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Labor Organization Name					
Street Address					
City	State	ZIP			
Corporation Commission File Number	Date Contribution Recel	ved			
Labor Organization Name					
Street Address					
City	State	ZIP	-		
Corporation Commission File Number	Date Contribution Rece	ived			
Labor Organization Name					
Street Address	-				
City	State	ZIP			
Corporation Commission File Number	Corporation Commission File Number Date Contribution Received			And the second s	
Labor Organization Name	Labor Organization Name				
Street Address	Street Address				
City	State	ZIP			
Corporation Commission File Number	Corporation Commission File Number Date Contribution Received				
Labor Organization Name	Labor Organization Name				
Street Address	Street Address				
City	State	ZIP			
Corporation Commission File Number	Date Contribution Reco	eived			
Enter total only if last page of sch (transfer the total received this period	edule to "Summary of Receipts,				
3	Labor Organization Name  Street Address  City  Corporation Commission File Number  Labor Organization Name  Street Address  City  Corporation Commission File Number  Labor Organization Name  Street Address  City  Corporation Commission File Number  Labor Organization Name  Street Address  City  Corporation Commission File Number  Labor Organization Name  Street Address  City  Corporation Commission File Number  Labor Organization Name  Street Address  City  Corporation Commission File Number	Labor Organization Name  Street Address  City State  Corporation Commission File Number Date Contribution Received Address  City State  Corporation Commission File Number Date Contribution Received Address  City State  Corporation Commission File Number Date Contribution Received Address  City State  Corporation Commission File Number Date Contribution Received Address  City State  Corporation Commission File Number Date Contribution Received Address  City State  Corporation Commission File Number Date Contribution Received Address  City State  Corporation Commission File Number Date Contribution Received Address  City State  Corporation Commission File Number Date Contribution Received Address  City State  Corporation Commission File Number Date Contribution Received Address  City State  Corporation Commission File Number Date Contribution Received Address  City State  Corporation Commission File Number Date Contribution Received Address	Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received	Labor Organization Name   State   ZIP	Labor Organization Contributor Information Amount Received Reporting Period  Lidor Organization Name  Street Address  City State ZIP  Corporation Commission File Namber Date Contribution Received  Lidor Organization Name  Street Address  City State ZIP  Corporation Commission File Namber Date Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Namber Date Contribution Received  Lator Organization Name  Street Address  City State ZIP  Corporation Commission File Namber Date Contribution Received  Lator Organization Name  Street Address  City State ZIP  Corporation Commission File Namber Date Contribution Received  Lator Organization Name  Street Address  City State ZIP  Corporation Commission File Namber Date Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Namber Date Contribution Received  Labor Cognition Name  Street Address  City State ZIP  Corporation Commission File Namber Date Contribution Received

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



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

		Candidate Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received		,	Licentiff Cycle
	Street Address					
1	City	State	ZIP			
	Occupation	Employer				
	Name	<u> </u>	Date Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer				
-	Name	İ	Date Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address			_		
4	City	State	ZIP	_		
	Occupation	Employer				
-	Name		Date Contribution Received			
	Street Address			_		
5	City	State	ZIP			
	Occupation	Employer		_		
_						
	Enter total only if last page of so (transfer the total received this perior	nedule d to "Summary of Receipts	s," line 1(j))			

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





REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(I)

	Contribut	or Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Refunded			
	Street Address					
1	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address			_		
2	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution	_		
	Name		Date Contribution Refunded	1		
	Street Address					
3	City	State	ZIP			
	ID Number (if applicable)	Date of Original Contribution				
	Name		Date Contribution Refunded			
	Street Address					
4	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address					
5	City	State	ZIP			
	ID Number (if applicable)	1	Date of Original Contribution	_		
	Enter total only if last page of schedule (transfer the total received this period to "Sur	nmary of Receipts,	' line 1(l))			
	1					

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



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				
	Street Address		1,10,111			
1	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpos	e? (PACs and Political Parties Only)			
	Lender Name	Date Loan Received	<u> </u>			
	Street Address	<u> </u>				
2	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpos	e? (PACs and Political Parties Only)			
	Lender Name		Date Loan Received			
	Street Address					
3	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpos	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Lender Name	Date Loan Received	Date Loan Received			
	Street Address					
4	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purposo	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Lender Name	Date Loan Received	A THE ROLL OF THE STREET,			
	Street Address					
5	City	State	ZIP			
	Guarantor/Endorser Name	1	e? (PACs and Political Parties Only)			
4	Enter total only if last page of schedule					

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



FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

/	Len	der Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Forgiveness Received			
	Street Address					
1	City	State	ZIP			
	Original Amount of Loan	Amount Still Outsta	nding			
	Lender Name		Date Forgiveness Received			
	Street Address					
2	City	State	ZIP	_		
	Original Amount of Loan	Amount Still Outsta	inding			
	Lender Name		Date Forgiveness Received			
	Street Address					
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outsta	anding	_		
	Lender Name		Date Forgiveness Received			
	Street Address					
4	City	State	ZIP			
	Original Amount of Loan Amount Still Outstanding		anding			
	Lender Name	Lender Name				
	Street Address		_			
5	City	State	ZIP			
	Original Amount of Loan	Amount Still Outst	anding			

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

REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

/	Borro	ower Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Воггоwer Name		Date Repayment Received		, ,	
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstandi	ng			
	Borrower Name		Date Repayment Received			
	Street Address					
2	City	State	ZIP	_		
	Original Amount Borrowed	Amount Still Outstandin	ng			
	Borrower Name		Date Repayment Received			
	Street Address			-		
3	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstandin	ng			
	Borrower Name		Date Repayment Received			
	Street Address		<u> </u>			
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstandin	ng .			
	Borrower Name		Date Repayment Received			
	Street Address					
5	City	State	ZIP	_		
	Original Amount Borrowed	Amount Still Outstandin	g			
-	Enter total only if last page of schedu (transfer the total received this period to "S	lle	7 li 0(-)\			

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

SCHEDULE A(2)(d)

	STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT
--	--

INTEREST ACCRUED ON LOANS MADE:

/	В	orrower Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Interest Accrued			
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	1			
	Borrower Name		Date Interest Accrued			:
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	3			
	Borrower Name		Date Interest Accrued			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	]			
	Волоwer Name	<b>_</b>	Date Interest Accrued			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	g			
	Borrower Name		Date Interest Accrued			
	Street Address					
5	City	State	ZIP			

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



REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

_		Payor Information		Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Payor Name		Date Rebate/Refund Received			
	Street Address					
1	City	State	ZIP			
	Original Purchase Amount	Reason for Refu	nd/Rebate			
	Payor Name		Date Rebate/Refund Received			
	Street Address					
2	City	State	ZIP			
	Original Purchase Amount	Reason for Refur	nd/Rebate			
_	Payor Name		Date Rebate/Refund Received			
	Street Address					
3	City	State	ZIP			
	Original Purchase Amount	Reason for Refur	nd/Rebate			
1	Payor Name		Date Rebate/Refund Received			
	Street Address					
1	City	State	ZIP			
ŀ	Original Purchase Amount	Reason for Refun	d/Rebate			
	ayor Name		Date Rebate/Refund Received			
	Street Address					
5	City	State	ZIP			
	Original Purchase Amount	Reason for Refun	d/Rebate	_		
1	Enter total only if last page of (transfer the total received this per	schedule			-	



SCHEDULE A(4)

### INTEREST ACCRUED ON COMMITTEE MONIES:

	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 IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:\*

SCHEDULE A(5)(a)

/_	_		ributor Informatio	on .	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Name		Date In-Kind Contribution Received			
		Street Address					
	1	City	State	ZIP			
		Occupation	Employer				
		Name	<u></u>	Date In-Kind Contribution Received			
		Street Address					
	2	City	State	ZIP			
		Occupation	Employer				
	Name		<u> </u>	Date In-Kind Contribution Received			
	ŀ	Street Address					
;	3	City	State	ZIP			
		Occupation	Employer				
	1	Name		Date In-Kind Contribution Received			
	-	Street Address					
4	4	City	State	ZIP			
		Occupation	Employer				
-	-	Novo					
		Name Date In-Kind Contribution Received					
		Street Address					
		City	State	ZIP			
		Occupation	Employer				
	(	Enter total only if last page of schedule transfer the total received this period to "Sumi	mary of Receipts," l	ine 5(a))	***************************************		

\*If in-kind contributions of \$100 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).

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



IN-KIND CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):\*

SCHEDULE A(5)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative In-Kind Contributions from Individuals - \$100 or Less		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(b))		

<sup>\*</sup>If contributions of more than \$100 are listed on Schedule A(5)(a), do not include them on Schedule A(5)(b).



committee id number

IN-KIND CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(5)(c)

	Ind	ividual Contributor Inform	nation  Date In-Kind Contribution Received	Amount Received	Amount this Reporting Period	Amount this Election Cycle
	Street Address		Solo II Alia Collabullati Accorda			!
1	City	State	ZIP	_		
			Litt			
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			
	Street Address			<b></b>		
2	City	State	ZIP			
	Occupation	Employer		_		
	Name		Date In-Kind Contribution Received			
	Street Address			<u> </u>  -		
	City	State	ZiP	-		
	Occupation	Employer				
			In the second second			
	Name		Date In-Kind Contribution Received			
	Street Address	Street Address				
4	City	State	ZIP		<b>1</b>	
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page o (transfer the total received this page)	f schedule				
_	(transfer the total received this po	eriod to "Summary of Recei	pts," line 5(c))			

IN-KIND CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(5)(d)

_	/	Candidate Committee	Contributor Infor	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	C	Committee Name					
	5	Street Address					
1	0	City	State	ZIP			
	0	Committee ID Number	Date In-Kind Contribution F	Received			
	-	Committee Name					
	5	Street Address					
2	2	City	State	ZIP			
	C	Committee ID Number	Date In-Kind Contribution	Received			
	1	Committee Name					
	-	Street Address				A STATE OF THE STA	
3	3	City	State	ZIP			
	ŀ	Committee ID Number	Date In-Kind Contribution	Received	-		
-	,	Committee Name					
		Street Address					
4	1	City	State	ZIP			
	-	Committee ID Number	Date In-Kind Contribution	Received			
	-	Committee Name					
		Street Address			-		
!	5	City	State	ZIP	-		
	-	Committee ID Number	Date In-Kind Contribution	I Received	1		
ŀ	1	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts,"	line 5(d))			

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

IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(e)

_		Committee Contributor I	nformation	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 Contributio	n Received			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contributio	n Received			
	Committee Name					
	Street Address	Street Address				
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contributio	n Received			
	Committee Name	I				
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Date In-Kind Contribution Received			
	Committee Name					
	Street Address	Street Address				
5	City	State	ZIP	-		
	Committee ID Number	Date In-Kind Contribution	l Received			
	Enter total only if last page of sc	hedule	F 5/ 1)			
	(transfer the total received this period	υ o summary of Receipts,"	ine 5(e))			

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

IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(f)

	/						
		Political Party Cor	ntributor Informati	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Committee Name					
		Street Address					
,	1	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution I	Received			
-	1	Committee Name					
		Street Address					
1	2	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Received			
-		Committee Name					
		Street Address					
;	3	City	State	ZIP			
		Committee ID Number	Date in-Kind Contribution	Received			
-		Committee Name					
		Street Address					
	4	City	State	ZIP	4		
		Committee ID Number	Date In-Kind Contribution	Received			
ŀ		Committee Name					
		Street Address			-		
	5	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Received	-		
-		Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts,"	line 5(f))			

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

IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(g)

	Partners	hip Contributor Informa	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address		W			
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	lion Received			
	Partnership Name					
	Street Address					
2	City	State	ZIP		- Colonial Annual A	
	Corporation Commission File Number	Date In-Kind Contribu	tion Received			
	Partnership Name	Partnership Name				
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribul	tion Received			
-	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	lion Received			
1	Partnership Name					
	Street Address					
5	City	State	ZIP	-		
-	Corporation Commission File Number	Date In-Kind Contribut	L. David			

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



IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(h)

	Corporation / I	LC Contributor Info	rmation	Amount Rece	Cumulative ived 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 Contribut	tion Received				
	Corporation/LLC Name	1					
	Street Address						
2	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribu	Ition Received				
	Corporation/LLC Name						
8	Street Address						
3	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribu	ution Received				
	Corporation/LLC Name						
	Street Address						
4	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribu	ution Received				
	Corporation/LLC Name						
	Street Address						
5	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contrib	ution Received				

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

IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(i)

/	Labor Organ	ization Contributor Inf	ormation	A	mount Received	Cumulative Amount this	Cumulative Amount this
	Labor Organization Name				Reporting Period	Election Cycle	
	Street Address						
1	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribu	ion Received				
	Labor Organization Name						
	Street Address						
2	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribu	tion Received				
	Labor Organization Name						
,	Street Address						
3	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribu	tion Received				
	Labor Organization Name						
	Street Address						
4	City	State	ZIP				
	Carporation Commission File Number	Date In-Kind Contribu	lion Received				
	Labor Organization Name				7		
	Street Address						
5	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribu	ion Received			Constitution	
	Enter total only if last page of sch (transfer the total received this period	edule to "Summary of Receipts	," line 5(i))				

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



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

SCHEDULE A(5)(j)

	Cá	andidate 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			44.94
	Street Address	4444		_		
2	City	State	ZIP	_		
	Asset or Property Contributed			<u> </u>		
						*****
	Name		Date In-Kind Contribution Received	_		
	Street Address					
3	City	State	ZIP			
	Asset or Property Contributed					
	Name		Date In-Kind Contribution Received		49	
	Street Address					
4	City	State	ZIP	_		
	Asset or Property Contributed	1				
_	Name		Date In-Kind Contribution Received			
	Street Address					
5	City	State	ZIP			
	Asset or Property Contributed					



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

SCHEDULE A(6)

,						
/	Source	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Donation Received			
	Street Address		1			
1	City	State	ZIP			
	Type of Item Donated	l		-		
	Name		Date In-Kind Donation Received			A. 704.00.00
-	Street Address			1		
2	City	State	ZIP	-		
ŀ	Type of Item Donated					
	Name		Date In-Kind Donation Received			
ŀ	Street Address					
3	City	State	ZIP			
	Type of Item Donated					
	Name		Date In-Kind Donation Received			
	Street Address			The state of the s		
4	City	State	ZIP			
	Type of Item Donated	I				
	Name		Date In-Kind Donation Received			
-	Street Address					
5	City	State	ZIP			
	Type of Item Donated					
-		l				



EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(a)

	/	Creditor	nformation		Amount of Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Name					
	-	Street Address					
1		City	State	ZIP			
		Services or Goods Provided on Credit		Date of Extension of Credit			
	_						
		Name					
		Street Address					
2	┆	City	State	ZIP			
		Services or Goods Provided on Credit		Date of Extension of Credit			
	+	Name	A1 ***				
	-	Street Address					
3	3	City	State	ZIP			
		Services or Goods Provided on Credit	Date of Extension of Credit				
-	+	Name			1		
		Street Address					
4	4	City	State	ZIP	-		
		Services or Goods Provided on Credit		Date of Extension of Credit	_		
	1	Name					
		Street Address					
1	5	City	State	ZIP	-		
		Services or Goods Provided on Credit	<u> </u>	Date of Extension of Credit	-		
		Enter total only if last page of schedule (transfer the total received this period to "Sun	nmary of Receipts,"	line 7(a))			

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

PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

_	Creditor	Information		Payment Amount on Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address		VICTOR IN THE PROPERTY OF THE			
1	City	State	ZIP			
	Services or Goods Originally Provided on Credit	1	Date of Original Extension of Credit			
	Name		<u> 1</u>			
	Street Address		4.4			
2	City	State	ZIP			
	Services or Goods Originally Provided on Credit	1	Date of Original Extension of Credit			
	Name					
	Street Address	ALL MANAGEMENT AND				
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	Services or Goods Originally Provided on Credit Date				
	Name					***************************************
	Street Address	Street Address				
5	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Enter total only if last page of sobodyle					
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," I	ine 7(b))			



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

	Payor Co	mmittee Informatio	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Committee Name		Payment Date			
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expen	nse (if applicable)			
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZiP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expen	nse (if applicable)			
	Committee Name		Payment Date			
	Street Address					
3	City	State	ZIP			
	Date of Joint Fundralsing Event (if applicable)  Type of Shared Expen		nse (if applicable)			
_	Committee Name		Payment Date			
	Street Address					
4	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	. Type of Shared Exper	nse (if applicable)			
	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expe	nse (if applicable)			

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

PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

	Payor I	nformation		Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cyc
	Name					
	Street Address					
1	City	State	ZIP			
	Services or Goods Purchased	Payment Date				
	Name		<u> </u>			
	Street Address	S. (1985)				
2	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
_	Name					
	Street Address					
3	City	ZIP				
	Services or Goods Purchased		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 schedule (transfer the total received this period to "Sum					

OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

				1	1	
	Infor	mation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
N	Name					
s	Street Address					
1	City	State	ZIP			
T	Type of Account Receivable or Debt Owed	AMM 400 AMM	Date that Debt Accrued			
1	Name					
5	Street Address					ı
2	City	State	ZIP	_		
-	Type of Account Receivable or Debt Owed		Date that Debt Accrued			İ
	Name					
L						
3	Street Address					
1	City	State	ZIP			
Т	Type of Account Receivable or Debt Owed	Date that Debt Accrued		1		
1	Name					
:	Street Address					
4	City	State	ZIP			
1	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
-	Name					
	Street Address			_		
5	City	State	ZIP			
-	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
$\downarrow$	Enter total only if last page of schedule (transfer the total received this period to "Sum	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

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

Schedule A(11), page\_\_\_\_ of \_\_\_\_

MISCELLANEOUS RECEIPTS:

COMMITTEE ID NUMBER

SCHEDULE A(12)

	Source	e Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Street Address	***				
1						
	City	State	ZIP			
	Receipt Type	-	Receipt Date			
	Name					
	Street Address					
2	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
-	Street Address	A.A.A.A.				
3	City	State	ZIP			
	Receipt Type		Receipt Date			
1	Name					
	Street Address					
4	City	State	ZIP			
	Receipt Type		Receipt Date			
-	Name					
	Street Address					
5	City	State	ZIP			
	Receipt Type		Receipt Date			
	Enter total only if last page of schedu (transfer the total received this period to "S	le .				

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

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

		Recipient Information	1	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Disbursement	Date			
	Street Address	***************************************				
,						
	City	State	ZIP			
	ype of Operating Expense Paid  Non-Electoral Purpose? (PACs and Political Parties Only)		□ Cash			
			y) ☐ Credit			
	Name	Disbursement I	Date			l
	Street Address					
2	City	State	ZIP			
1						
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		) □ Credit		
	Name	Disbursement I	Date			
ŀ	Street Address					
3	City	State	ZIP			
	<b>,</b>			│ │ □ Cash		
-	Type of Operating Expense Paid	Non-Electoral Pu	Non-Electoral Purpose? (PACs and Political Parties Only)			
				) □ Credit		
1	Name	Disbursement Date				
-	Street Address					
1	City		[			
-	Спу	State	ZIP			
-	Type of Operating Expense Paid	Non-Electoral Pu	rpose? (PACs and Political Parties Only	☐ Cash ☐ Credit		
†	Name	Disbursement E	Date			WU-1/10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
	Street Address					
;	City	State	ZIP			
	•			☐ Cash ☐ Credit		
t	Type of Operating Expense Paid	Non-Electoral Pu	rpose? (PACs and Political Parties Only			
T	Enter total only if last page of so	chedule				
(	transfer the total disbursed this peri	od to "Summary of Dist	oursements," line 1)			



MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

nittee Name  It Address  mittee ID Number  mittee Name  It Address  mittee ID Number	State  Date Contribution Mad  State  Date Contribution Ma	ZIP	☐ Cash☐ Credit		
mittee ID Number  mittee Name  It Address  mittee ID Number	Date Contribution Mad	e ZIP	□ Credit		
mittee Name at Address mittee ID Number	Date Contribution Mad	e ZIP	□ Credit		
mittee Name at Address mittee ID Number	State	ZIP	□ Credit		
ni Address miltee ID Number miltee Name					
miltee ID Number miltee Name					
mittee Name					
mittee Name	Date Contribution Ma	de		İ	
	I				
et Address		Committee Name			
	State	ZIP	□ Cash		
Committee ID Number Date Contribution Made			☐ Credit		
mittee Name					
et Address					
	State	ZiP	T Cook		
rmittee ID Number	Date Contribution Ma	ade	□ Cash		
nmittee Name					
Street Address					
	State ZIP				
nmittee ID Number	Date Contribution M	ade	☐ Cash		
	of schedule	sements," line 2(a))			
et a	Address  Ittee ID Number	Ittee ID Number  Date Contribution Mailtee Name  Address  State  Ittee ID Number  Date Contribution M	ttee ID Number  Date Contribution Made  Itee Name  Address  State  ZIP  Date Contribution Made	Cash   Credit	Cash   Credit



COMMITTEE	ID	NUMBER	

MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

_	Political Actio	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount thi Election Cycle		
	Committee Name  Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Ma	ade	□ Cash □ Credit		
	Committee Name					
	Street Address					
2	City State ZIP		ZIP			
	Committee ID Number	Date Contribution M.	ade	☐ Cash☐ Credit		
	Committee Name					<u> </u>
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Ma	ade	☐ Cash☐ Credit		
	Committee Name					
	Street Address					
4	City State ZIP		ZIP			
	Committee ID Number	Date Contribution Ma	nde	☐ Cash☐ Credit		
	WANTED THE TOTAL OF THE TOTAL O					
	Street Address	Committee Name				
5						
	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Ma		☐ Credit		
	Enter total only if last page of so (transfer the total disbursed this peri	hedule od to "Summary of Disbur	sements," line 2(b))			



MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

	,				Cumulative	Cumulative
	Politic	al Party Recipient Informa	Amount Contributed	Amount this Reporting Period	Amount this Election Cycle	
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Mad	fe	☐ Cash☐ Credit		
	Committee Name					
	Sireet Address					
2	City State ZIP					
	Committee ID Number	Date Contribution Ma	de	☐ Cash☐ Credit		
	Committee Name					
	Street Address					
3	City State ZIP					
				☐ Cash☐ Credit		
	Committee ID Number Date Contribution Made					
	Committee Name					
,	Street Address				1.	
4	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Ma	ade	☐ Credit		
	Committee Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Ma	ade	☐ Credit		
	Enter total only if last page of (transfer the total disbursed this p	schedule eriod to "Summary of Disbur	rsements," line 2(c))			
<u> </u>	The state of the s		chedule B(2)(c), pag			



COMMITTEE	ID	NUMBER

MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partners	hip Recipient Informat	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Partnership Name					
1	Street Address  City	State	ZIP			
	Corporation Commission File Number	Date Contribution Mad	e	□ Cash □ Credit		
	Partnership Name					
	Sireet Address					
2	City State ZIP		□ Cash			
	Corporation Commission File Number Date Contribution Made		☐ Credit			
	Partnership Name					
2	Street Address					
	City	State	ZIP	□ Cash		
	Corporation Commission File Number Date Contribution Made			☐ Credit		
	Partnership Name					
4		Street Address				
	Companies Compingles Elle Number	State  Date Contribution Mad-	ZIP	☐ Cash☐ Credit		
1	Carporation Commission File Number	Date Continuos Mad	·	Li Oreuit		
-	Partnership Name Street Address					
5	City State ZIP					
	Corporation Commission File Number	Date Contribution Made		☐ Cash ☐ Credit		
	Enter total only if last page of sche (transfer the total disbursed this period	dule				



MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

	Corporation /	LLC Recipient Inform	nation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative ` Amount this Election Cycle
	Corporation/LLC Name	Corporation/LLC Name				
	Street Address					
1	City	State	ZIP	☐ Cash		
	Corporation Commission File Number	Date Contribution Made	:	☐ Credit		
	Corporation/LLC Name					
	Street Address					
2	City State ZIP		□ Cash			
	Corporation Commission File Number	Date Contribution Mad	e	☐ Credit		
1	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP	☐ Cash		
	Corporation Commission File Number  Date Contribution Made		☐ Credit			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP	☐ Cash		
	Corporation Commission File Number	Date Contribution Mac	de	☐ Credit		
	Corporation/LLC Name					
	Street Address					
5	City	City State ZIP		□ Cash		
	Corporation Commission File Number	Date Contribution Mad	de	☐ Credit		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(e))						



MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

/	Labor Orga	nization Recipient Info	rmation	Amount Contributor	Cumulative Amount this	Cumulative Amount this
	Labor Organization Name	Contributor	Reporting Period	Election Cycle		
	Street Address					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Mad	e	□ Cash □ Credit		
	Labor Organization Name					
	Street Address					
2	City State ZIP		ZIP			
	Corporation Commission File Number	Date Contribution Mad	de	☐ Cash☐ Credit		
	Labor Organization Name		W			
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number Date Contribution Made			□ Cash □ Credit		
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made	e	□ Cash □ Credit		
	Labor Organization Name					
	Street Address					
5	City	State	ZiP			
	Corporation Commission File Number	Corporation Commission File Number Date Contribution Made		☐ Cash☐ Credit		
	Enter total only if last page of sch (transfer the total disbursed this period	edule I to "Summary of Disburse	ements," line 2(f))			
	(transfer the total disbursed this period	I to "Summary of Disburse	ements," line 2(f))			





CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

/	Contribut	or Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Date Refund Received			
	Street Address			_		
1	City	State	ZIP	_		
	Committee ID Number		Date of Original Contribution			
	Committee Name		Date Refund Received			
	Street Address					
2	City	State	ZIP			
	Committee ID Number		Date of Original Contribution	-		
_	Committee Name		Date Refund Received			
	Street Address			_		
3	City	State	ZIP			
	Committee ID Number		Date of Original Contribution	_		
	Committee Name		Date Refund Received			
	Street Address			_		
4	City	State	ZIP	_		
	Committee ID Number		Date of Original Contribution	_		
	Committee Name		Date Refund Received			
F	Street Address					
5	City	State	ZIP			
	Committee ID Number	-	Date of Original Contribution			
	Enter total only if last page of schedule (transfer the total disbursed this period to "S	ummary of Disburs	ements," line 2(h))			

Schedule B(2)(h), page\_\_\_\_ of \_\_\_\_



LOANS MADE: SCHEDULE B(3)(a)

/	/	Borrowei	r Information		Amount Loaned	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Borrower Name					
		Street Address	Street Address				
	1	City	State	ZIP			
		Guarantor/Endorser Name	Date Loan Made				
r		Borrower Name					
		Street Address					
	2	City	State	ZIP			
		Guarantor/Endorser Name	Date Loan Made				
L		Borrower Name					
		Street Address					
	3	City	State	ZIP			
		Guarantor/Endorser Name	Date Loan Made				
-	-	Borrower Name	1				
		Street Address				:	
	4			<b></b>	;		
		City	State	ZIP			
		Guarantor/Endorser Name	Date Loan Made				
		Borrower Name					
		Street Address					
*	5	City	State	ZIP			
		Guarantor/Endorser Name	Date Loan Made				
-	1	Enter total only if last page of schedule (transfer the total received this period to "Sumi	mary of Disburseme	nts," line 3(a))			
_		·				L	

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





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

Suarantor Name	r Information		Amount Guaranteed	Cumulative Amount this	Cumulative Amount this
TOTAL STATE OF THE				Reporting Period	Election Cycle
	uarantor Name				
reet Address					
City	State	ZIP			
Borrower Name	Date Loan Guaranteed				
Guarantor Name	<u> </u>				
reet Address					
City	State	ZIP			
Barrower Name	Date Loan Guaranteed	<u> </u>			
Guarantor Name					
Street Address					
City	State	ZIP			
Gorrower Name	Date Loan Guaranteed	I			
Guarantor Name	1				
Street Address					
City	State	ZIP			
Borrower Name Date Loan Guaranteed			-		:
Guarantor Name	· ·				
Street Address			-		
City	State	ZIP			
Barrower Name	Date Loan Guaranteed	1	-		
	City  Borrower Name  Street Address  City  Borrower Name  Guarantor Name  Guarantor Name  City  Borrower Name	Street Address  Street Address  Street Address  Street Address  Site Address  Site Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Date Loan Guaranteed  Street Address  Street Address  Street Address  Street Address  Date Loan Guaranteed  Date Loan Guaranteed	Street Address  Sity State ZIP  Date Loan Guaranteed  Street Address  Sity State ZIP  Borrower Name Date Loan Guaranteed  Street Address  City State ZIP  Borrower Name Date Loan Guaranteed  Street Address  City State ZIP  Borrower Name Date Loan Guaranteed  Street Address  City State ZIP  State ZIP  State ZIP  State ZIP  State Address  City State ZIP  Street Address  City State ZIP	Street Address  Street Address  Street Address  Street Address  City State ZIP  Date Loan Guaranteed  Street Address  City State ZIP  State ZIP  State ZIP  State ZIP  State ZIP  State ZIP  State ZIP  State ZIP  State ZIP  State ZIP  Date Loan Guaranteed  Street Address  City State ZIP  Date Loan Guaranteed	Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address  Date Loan Guaranteed  Street Address  City  State  ZIP  State  ZIP  State  ZIP  State  Street Address  Cuaranter Name  Date Loan Guaranteed  Street Address  Date Loan Guaranteed

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



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

/	Во	rrower Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount th Election Cycl
	Borrower Name		Date Forgiveness Made			
	Street Address					
1	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstandin	g			
	Borrower Name		Date Forgiveness Made			
	Street Address					
2						
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	J			
	Borrower Name		Date Forgiveness Made			
	Street Address			_		
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	3			
	Borrower Name		Date Forgiveness Made			
	Street Address			_		
4	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	]			
	Borrower Name		Date Forgiveness Made			
	Street Address			-		
5	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Enter total only if last page of sche (transfer the total disbursed this period	edule to "Summary of Disburse	ments," line 3(c))			

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



REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

	/	Lender Ir	nformation		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Lender Name		Date Repayment Made			
		Street Address	and the second s				
	1	City	State	ZIP			
		Original Amount Borrowed	Amount Still Outstanding				
	1	Lender Name		Date Repayment Made			
		Street Address					
	2	City	State	ZIP			
	ŀ	Original Amount Borrowed	Amount Still Outstanding				
		Lender Name		Date Repayment Made			
	}	Street Address		<u> </u>			
	3	City	State	ZIP			
		Original Amount Borrowed	Amount Still Outstanding	<u> </u>			
-		Lender Name		Date Repayment Made			
		Street Address		<u> </u>			
	4	City	State	ZIP			
		Original Amount Borrowed	Amount Still Outstanding		•		
-		Lender Name	<u> </u>	Date Repayment Made			
		Street Address		1			
	5	City	State	ZIP	-		
		Original Amount Borrowed	Amount Still Outstanding	1	1		
$\backslash \mid$		Enter total only if last page of schedule (transfer the total disbursed this period to "Su	mmary of Disburser	ments," line 3(d))			

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

ACCRUED INTEREST ON LOANS RECEIVED:

SCHEDULE B(3)(e)

/		Information	T	Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Interest Accrued			
	Street Address					
	1 city	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	1			
	Lender Name	<u> </u>	Date Interest Accrued			
	Street Address					
2	2 City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
-	Lender Name		Date Interest Accrued			
	Street Address					
3	3 City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Interest Accrued			
	Street Address					
4	1 City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Interest Accrued			
5	Street Address	<b>T</b>				
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Su	nmary of Disbursem	nents," line 3(e))			

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



REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

/	Rec	ipient Information		Amount Rebated / Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address	1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -				
1	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
2	City	State	ZIP	_		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
_	Name of Original Payor		Date Rebate/Refund Made			
	Street Address	4				
4	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
	Name of Original Payor	<u> </u>	Date Rebate/Refund Made			
	Street Address	Street Address				
5	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
	Enter total only if last page of scho (transfer the total disbursed this period	edule			1	

Schedule B(4), page\_\_\_\_ of \_\_\_\_

IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

/	/	Candidate Committee	ee Recipient Infor	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Committee Name					
		Street Address		***************************************			
	1	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Made			
		Committee Name					
	Street Address						
	2	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	I Made			
		Committee Name					
		Street Address					
3	3	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Made			
	1	Committee Name	1				
		Street Address					
4	4	City	State	ZIP			
	}	Committee (D Number	Date In-Kind Contribution Made				
_	+	Committee Name	<u> </u>				
		Street Address					
5	5	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Made			
	1	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	nmary of Disbursem	nents," line 5(a))			

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



IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

/	<u> </u>	n Committee Recipient	Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribu	tion Made			
	Committee Name					
	Street Address					
2	City	State	ZiP			
	Committee ID Number	Date In-Kind Contrib	ution Made			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Made		i i	
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Made			
	Committee Name					
	Street Address	Street Address				
5	City	State	ZIP			

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

IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

/						
	Political Party F	Recipient Informat	ion	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	l Made			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Made			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Made			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	) Made			
	Committee Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Su	Immary of Disbursen	nents," line 5(c))			

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

IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

	Partnership R	ecipient Informatior	1	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Partnership Name					
	Street Address					
4	City	State	ZIP	-		
	Corporation Commission File Number	Date In-Kind Contribution	n Made			
-	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Made			
	Enter total only if last page of schedu (transfer the total disbursed this period to "	le Summary of Disburse	ments," line 5(d))			

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

IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

,						
/	Corporation	n / LLC Recipient In	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					Election Cyclo
	Street Address	Street Address				
1	City	State	ZIP			
	Corporation Commission File Number	Date in-Kind Contr	ibution Made			
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	ibution Made			
	Corporation/LLC Name					
Street	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Conti	ibution Made			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Cornmission File Number	Date In-Kind Contr	bution Made			
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	bution Made			
-	Enter total only if last page of sch (transfer the total disbursed this period	edule				

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

IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

	/	Labor Organization I	Recipient Informa	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Ī	Labor Organization Name					
	-	Street Address	AND MARKET.	,,,,,,			
1		City	State	ZIP			
	ļ	Corporation Commission File Number	Date In-Kind Contribution N	<i>f</i> iade			
		Labor Organization Name					
		Street Address			i.		
2	2	City	State	ZIP			
	ŀ	Corporation Commission File Number	Date In-Kind Contribution	Made			
		Labor Organization Name					
	Street Address						
3	3	City	State	ZIP			
		Corporation Commission File Number  Date In-Kind Contribution Made					
-		Labor Organization Name				1	
		Street Address					
4	4	City	State	ZIP			
		Corporation Commission File Number Date In-Kind Contribution Made					
-		Labor Organization Name					
		Street Address					
,	5	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	L Made			
$\backslash$		Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	nmary of Disburser	ments," line 5(f))			

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

INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

	Expenditure	Recipient Informa	ation	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 (ii	rcluding % opposed)	_ ☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	☐ Credit		
_	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			-		
2	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (ir	ncluding % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ ☐ Credit		
	Reclpient Name	1	Mode of Advertising (TV, mail, etc)			
	Street Address					
3	City	State	ZIP			
	Candidate(s) Supported (including % supported)  Candidate(s) Opposed (including % supported)		Lockuding % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			4 T T T T T T T T T T T T T T T T T T T
	Street Address					
1	City	State	ZIP			
	Candidate(s) Supported (including % supported)	) Candidate(s) Opposed (including % opposed)		☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	☐ Credit		
	Enter total only if last page of schedul transfer the total disbursed this period to "S	e Summary of Disburse	ements," line 6)	<u> </u>		



COMMITTEE	ID NUMBER

BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

/	Expenditure I	Recipient Informatio	n	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address		1			
1	City	State	ZIP			
	Ballot Measure(s) Supported (Including % supported)	Ballot Measure(s) Opposed	(including % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		- □ Credit		
1	Recipient Name		Mode of Advertising (TV, mail, etc)			
ŀ	Street Address					
2	City	State	ZIP	,		
	Ballot Measure(s) Supported (including % supported)  Ballot Measure(s) Opposed		(including % opposed)	☐ Cash		
}	Date of First Publication, Display, Delivery, or Broadcast Election Month/Year			☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
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	1	Mode of Advertising (TV, mail, etc)			
	Street Address			1		
4	City	State	ZIP	1		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed (including % opposed)		☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	of First Publication, Display, Delivery, or Broadcast Election Month/Year		_ □ Credit		
	Enter total only if last page of schedu (transfer the total disbursed this period to	lle 'Summary of Disburse	ments," line 7)			

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



COMMITTEE	ID N	JMBER

RECALL EXPENDITURES MADE: SCHEDULE B(8)

/	Evnanditura	Pecinient Informatic	on.	Expenditure	Cumulative Amount this	Cumulative
	Expenditure Recipient Information		JI I	Amount	Reporting Period	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			1		
2	City	State	ZIP			
	oporting 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		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	1	Mode of Advertising (TV, mail, etc)			
	Street Address					
1	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		
	Enter total only if last page of schedul (transfer the total disbursed this period to "S	e Summary of Disbursem	nents," line 8)			
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SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

	Ben	efitted Candidate		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Candidate Name		Date Benefit Provided			
	Street Address	and the state of t	<u> </u>			
1	City	State	ZIP			
	Typa of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
2	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
3	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address	Street Address				
4	City	State	ZĮP			
	Type of Benefit Provided	Type of Benefit Provided				
	Notes:					
	Enter total only if last page of sche	dule		<u> </u>		
	Enter total only if last page of sche (transfer the total disbursed this period	to "Summary of Disburse	ements," line 9)			

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

JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

	Recipient	Committee Infor	mation	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date			
	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 E	Expense (if applicable)	☐ Cash☐ Credit		
	Committee Name		Payment Date			
3	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)  Type of Shared Expense (		Expense (if applicable)	☐ Cash☐ Credit		
	Committee Name	Payment Date				
	Street Address					
4	City	State	ZIP			
	Date of Joint Fundralsing Event (if applicable)	Type of Shared E	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 E	Expense (if applicable)	☐ Cash☐ Credit		
	Enter total only if last page of sched	dule		1		
_	(transfer the total disbursed this period to	o "Summary of Dist	bursements," line 10)			



REIMBURSEMENTS MADE:

SCHEDULE B(11)

	Recipient	Information		Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative ` Amount this Election Cycle
	Name				·	
	Street Address					
1	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	□ Cash □ Credit		
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
	Name					
	Street Address					
3	City	State	ZIP			
	Services or Goods Reimbursed	Reimbursement Date	☐ Cash			
_	Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed		Reimbursement Date	☐ Credit		
_	Name	Name				
	Street Address					
5	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed	1	Reimbursement Date	☐ Cash		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Su	mmary of Disburs	sements," line 11)		<u> </u>	

OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

/					Cumulative	Cumulative
/	Debt II	nformation		Amount	Amount this Reporting Period	Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address			1	7.7	
2	City	State	ZIP	1		
	Type of Account Payable or Debt Owed	<u> </u>	Date that Debt Accrued			
	Name					
	Street Address	· · · · · · · · · · · · · · · · · · ·				
3	City	State	ZIP	-		
	Type of Account Payable or Debt Owed		Date that Debt Accrued	-		
	Name					
	Street Address			-		
4	City	State	ZIP	-		
	Type of Account Payable or Debt Owed		Date that Debt Accrued	-		
	Name					
	Street Address					
5	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Disburseme	ents," line 12)			

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



TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Total (transfer the total disbursed this period to "Summary of Disbursements," line 13)		

COMMITTEE	ID N	<b>JMBER</b>
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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

	Recipient	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Name					
	Street Address					
1	City	State	ZIP			
	Disbursement Type	Disbursement Date	□ Cash □ Credit			
	Name					
	Street Address					
2	City	State	ZIP			
	Disbursement Type		Disbursement Date	□ Cash □ Credit		
	Name					
	Street Address					
3	City	State	ZIP			
	Disbursement Type		Disbursement Date	□ Cash □ Credit		
	Name					
	Street Address					
4	City	State	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 "Sur	nmary of Disburse	ements," line 14)			



## AGGREGATE OF DISBURSEMENTS - \$250 OR LESS:

SCHEDULE B(15)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative of Disbursements - \$250 or Less		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Disbursements," line 15)		

\*If disbursement(s) of \$250 or less is listed on another disbursement schedule, do not include them on Schedule B(15).