

JAN 2 2023



COMMITTEE ID NUMBER c17-09

CITY OF CHANDLER

| COMMITTEE | INFORMATION | (required). |
|-----------|-------------|-------------|

| | Committee Information: | Committee Name: | Rick Heumann Council 20 | |
|---------|--|------------------------|--|--|
| CANDIDA | ATE INFORMATION (only if filing | as a candidate comm | nittee): | |
| | Office Sought: | ☐ County Office: | | ☐ Special District Office: |
| | | ☑ City/Town Office: | Chandler | ☐ School Board District: |
| | Cumulative Report: | | | |
| | ☐ Check here if this is the ca | ndidate committee's f | irst, cumulative report for the election cyc | cle. Also select appropriate Reporting Period below. |
| REPORT | Cumulative reporting period sta TNG PERIOD (check one): | art date (which supers | edes the start date for the Reporting Peri | od selected below): |

| _ | REPORTING PERIOD | REPORT DUE |
|---|--|--|
| | 2020 4 th Quarter Report: October 18, 2020 to December 31, 2020 | January 1, 2021 to January 15, 2021 |
| | 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 |
| | 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 |
| | 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 |
| | 2022 May Post-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022 | July 1, 2022 to July 15, 2022 |
| | 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 Quarter 3 Report: July 1, 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 |
| V | 2022 Post-General Election (Q4) Report: October 1, 2022 to December 31, 2022 | January 1, 2023 to January 15, 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 |
|---|--|---------------------------|
| (a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period) | \$ 6,379.64 | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | \$ 0.00 | |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | \$ 0.00 | |
| (d) = Balance at close of reporting period | \$ 6,379.64 | |
| Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must following page need to be filed. | pe completed, but only this | cover page and the |





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 | KICK Heremann | 12/29/2022 |
|-------------------------------------|----------------------------------|------------|
| Printed Name of Committee Treasurer | Signature of Committee Treasurer | 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(l) from 1(k)) | | |
| 2. | Loans | | |
| | (a) Loans Received | | |
| | (b) Forgiveness on Loans Received | | |
| | (c) Repayment on Loans Made | | |
| | (d) Interest Accrued on Loans Made | | |
| | (e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d)) | | |
| 3. | Rebates and Refunds Received | | |
| 4. | Interest Accrued on Committee Monies | | |
| 5. | In-Kind Contributions Received | | |
| | (a) 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 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) | I | I |



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 (PACs & Political Parties Only) | | |
| | (f) Labor Organizations (PACs & Political Parties Only) | | |
| | (g) Monetary Contributions Subtotal (add 2(a) through 2(f)) | | |
| | (h) Contribution Refunds Provided to the Reporting Committee | | |
| | (i) Monetary Contributions Total (subtract 2(h) from 2(g)) | | |
| 3. | Loans | | |
| | (a) Loans Made | | |
| | (b) Loan Guarantees Made | | |
| | (c) Forgiveness on Loans Made | | |
| *************************************** | (d) Repayment of Loans Received | A Martin Connection of the Con | |
| | (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 | | NOT THE REAL PROPERTY OF THE P |
| | (b) Political Action Committees | | |
| | (c) Political Parties | | |
| • | (d) Partnerships | | |
| | (e) Corporations & Limited Liability Companies (PACs & Political Parties Only) | | |
| | (f) Labor Organizations (PACs & Political Parties Only) | | |
| | | | |
| 6. | (g) Contributions Subtotal (add 5(a) through 5(f)) Independent Expenditures Made | | |
| 7. | Ballot Measure Expenditures Made | | |
| 8. | Recall Expenditures Made | | |
| 9. | Support Provided to Party Nominees (Political Parties Only) | | |
| 10. | Joint Fundraising / Shared Expense Payments Made | | |
| 11. | Reimbursements Made | | |
| 12. | Outstanding Accounts Payable / Debts Owed by Committee | | The second secon |
| 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. | | | |
| | 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 Conti | ibutor Informatio | n | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|---|--------------------|----------------------------|--|---|---|
| Γ | | Name | | Date Contribution Received | | | |
| | | Street Address | | | | | |
| 1 | 1 | City | State | ZIP | | | |
| | | Occupation | Employer | | | | |
| - | - | Name | | Date Contribution Received | | | |
| | | | | | - | | |
| | | Street Address | | | | | |
| 2 | 2 | City | State | ZIP | | | |
| | Ì | Occupation | Employer | | - | | |
| · | 1 | Name | | Date Contribution Received | | | |
| | | Street Address | | | - | | |
| 3 | 3 | City | State | ZIP | | | |
| | - | Оссирайоп | Employer | | American de la company de la c | | |
| - | | Name | | Date Contribution Received | | | |
| | | | | | - | | |
| | | Street Address | | | | | |
| 4 | + | City | State | ZIP | | | |
| | | Occupation | Employer | | | | |
| r | 1 | Name | | Date Contribution Received | | | |
| | | Street Address | | 1 | | | |
| | 5 | City | State | ZIP | | | |
| | | Occupation | Employer | | - | | |
| L | | Enter total only if last page of schedule | | | | | |
| | | Enter total only if last page of schedule (transfer the total received this period to "Sum | mary of Receipts," | line 1(a)) | | | |

Schedule A(1)(a), page____ of ____

^{*}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).

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)) | | |

^{*}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)

| _ | | dual Contributor Inform | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|-------------------------|----------------------------|-----------------|---|---|
| | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| _ | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| | Name | | Date Contribution Received | | | |
| | Street Address | | I | | | |
| 3 | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| | Name | <u> </u> | Date Contribution Received | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| | Name | L | Date Contribution Received | | | |
| | Street Address | | | | | |
| 5 | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| _ | Enter total only if last page of (transfer the total received this per | schedule | | | | |

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 | <u>l</u> ed | | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Receive | ed | | | |
| | Committee Name | <u> </u> | | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Receive | ed | | : | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Receive | ed | | | |
| _ | Committee Name | | la l | | | |
| | Street Address | | | | | |
| 5 | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Receive | ed . | | | |

Schedule A(1)(d), page____ of ___



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(e)

| _ | Political Acti | ion Committee Contributor | Information | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|--|-------------|-----------------|---|---------------------------------------|
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Rea | ceived | | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Re | ceived | | | |
| | Committee Name | | | | | 1 |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Re | eceived | | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Committee ID Number | Committee ID Number Date Contribution Received | | | | |
| | Committee Name | | | | | |
| | Street Address | Street Address | | | | |
| 5 | City | State | ZIP | | | · |
| | Committee ID Number | Date Contribution R | eceived | | | |
| | Enter total only if last page of (transfer the total received this p | of schodulo | | | | |

Schedule A(1)(e), page____ of ____





MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(f)

| Political Party Contributor Information Amount Received Amount this Amount this | , | | | | | | | | |
|--|---|----------------|---|---------------------------|----------|-----------------|-------------|---|---|
| Steel Address Steel Addres | / | | | ntributor Informat | ion | Amount Received | Amount this | Cumulative Amount this Election Cycle | \ |
| 1 City State ZIP Committee ID Number Date Contribution Residued Committee Name | i | Cor | mmittee Name | | | | | | |
| Committee ID Number Outs Contribution Reculored Committee Name Street Address 2 City State ZIP Committee ID Number Data Contribution Received ZIP Committee ID Number Data Contribution Received ZIP Committee ID Number Data Contribution Received Committee ID Number Data Contribution Received Committee ID Number Committee ID Number Data Contribution Received Committee ID Number Data Contribution Received | | Stre | eet Address | | | | | | |
| Committee Name Street Address 2 City State ZIP Committee ID Number Date Contribution Received 3 City State ZIP Committee ID Number Date Contribution Received Committee ID Number Date Contribution Received 4 City State ZIP Committee Name Street Address 4 City State ZIP Committee ID Number Date Contribution Received Committee Name Street Address 4 City State ZIP Committee ID Number Date Contribution Received | | City | У | State | ZIP | | | | |
| Street Address 2 City State ZIP Committee ID Number Date Contribution Received Street Address 3 City State ZIP Committee ID Number Date Contribution Received 4 City State Address 4 City State ZIP Committee Name Street Address 4 City State ZIP Committee ID Number Date Contribution Received Committee Name Street Address 4 City State ZIP Committee ID Number Date Contribution Received | | Car | mmittee ID Number | Date Contribution Receive | d | | | | |
| Committee ID Number Date Contribution Received Committee ID Number Date Contribution Received Committee ID Number Date Contribution Received Committee ID Number Committee ID Number Date Contribution Received Committee ID Number Date Contribution Received Committee ID Number Date Contribution Received | F | Con | mmittee Name | | | | | | 1 |
| Committee ID Number Date Contribution Received Committee Name Street Address 3 City State ZIP Committee ID Number Date Contribution Received Committee ID Number Date Contribution Received Committee Name Street Address 4 City State ZIP Committee ID Number Date Contribution Received Committee ID Number Date Contribution Received | | Street Address | | | | | | | |
| Committee Name Street Address City State ZIP Committee ID Number Date Contribution Received Committee Name Street Address 4 City State ZIP Committee ID Number Date Contribution Received Committee ID Number Date Contribution Received | 2 | City | , | State | ZIP | | | | |
| Street Address 3 City State ZIP Committee ID Number Date Contribution Received Committee Name Street Address 4 City State ZIP Committee (ID Number Date Contribution Received | | Con | mmittee ID Number | Date Contribution Receive | ed | | | | |
| City State ZIP | | Con | mmittee Name | | | | | | 1 |
| Committee ID Number Date Contribution Received Committee Name Street Addrass City State ZIP Committee ID Number Date Contribution Received Committee ID Number Date Contribution Received Committee Name Street Address | | Stre | Street Address | | | | | | |
| Committee Name Street Address City State ZIP Committee ID Number Date Contribution Received Committee Name Street Address | 3 | City | , | State | ZIP | | | | |
| Street Address 4 City State ZIP Committee ID Number Date Contribution Received Committee Name Street Address | | Con | nmittee ID Number | Date Contribution Receive | ad | | | | |
| 4 City State ZIP Committee ID Number Date Contribution Received Committee Name Street Address | | Con | nmittee Name | | | | | | 1 |
| Committee ID Number Date Contribution Received Committee Name Street Address | | | eet Address | | | | | | |
| Committee Name Street Address | 4 | City | , | State | ZIP | | | | |
| Street Address | | Con | nmittee ID Number | Date Contribution Receive | d | | | | |
| | | Corr | nmittee Name | | | | | | |
| 5 City State ZIP | | | Street Address | | | | | | |
| | 5 | City | | State | ZIP | | B | | |
| Committee ID Number Date Contribution Received | | Com | nmittee ID Number | Date Contribution Receive | đ | | | | |
| Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(f)) | | Ent (tra | ter total only if last page of schedule insfer the total received this period to "Sumn | nary of Receipts." li | ne 1(f)) | | | | 1 |

Schedule A(1)(f), page____ of ____

MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(g)

| _ | Partnersh | nip Contributor Inforn | nation | Am | nount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|------------------------|---|----|----------------|---|---|
| | Partnership Name | | | | | | |
| | Street Address | | | | | | |
| 1 | City | State | ZIP | | | | |
| | Corporation Commission File Number | Date Contribution Ro | eceived | | | | |
| | Partnership Name | | | | | | |
| | Street Address | | | | | | |
| 2 | City | State | ZIP | | | | |
| | Corporation Commission File Number | Date Contribution R | eceived | | | 5 | |
| 3 | Partnership Name | | | | | | |
| | Street Address | | , | | | | |
| | City | State | ZIP | | | | |
| | Corporation Commission File Number | Date Contribution R | eceived | | | | |
| | Partnership Name | | | | | | |
| | Street Address | | | | | | |
| 4 | City | State | ZIP | | | | |
| | Corporation Commission File Number Date Contribution Received | | | | | | |
| | Partnership Name | Partnership Name | | | | | |
| 5 | Street Address | | | | | | |
| | City | State | ZIP | | | | |
| | 1 | | | | | | |

Schedule A(1)(g), page___ of ___



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(h)

| / | | Corporation / LLC C | Contributor Inform | nation | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle | \ |
|----|---|---|---------------------------|-----------|-----------------|---|---|---|
| '. | | Corporation/LLC Name | | | | _ | | |
| | | Street Address | | | | | | |
| | 1 | City | State | ZIP | | | | |
| | | Corporation Commission File Number | Date Contribution Receive | ed . | | | | |
| | | Corporation/LLC Name | | | | | | 1 |
| | | Street Address | | | | | | |
| | 2 | City | State | ZIP | | | | |
| | | Corporation Commission File Number | Date Contribution Receive | Ied | | | | |
| | | Corporation/LLC Name | | | | | | |
| | | Street Address | | | | | | |
| | 3 | City | State | ZIP | | | | |
| | | Corporation Commission File Number Date Contribution Received | | | | | | |
| | | Corporation/I.LC Name | <u> </u> | | | | | |
| | | Street Address | | | | | | |
| | 4 | City | State | ZIP | | | | |
| | | Corporation Commission File Number | Date Contribution Receive | ed | | | | |
| | | Corporation/LLC Name | | | | | | |
| | | Street Address | | | | | | |
| | 5 | City | State | ZIP | | | | |
| | | Corporation Commission File Number | Date Contribution Receive | ed | | | | |
| | | Enter total only if last page of schedule (transfer the total received this period to "Sum | mary of Receipts," I | ine 1(h)) | | | | |

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

MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(i)

| / | Labor Organi | zation Contributor Inf | ormation | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|--|----------------|--|-----------------|---|---|
| | Labor Organization Name | | | | | | |
| | Street Address | | | | | | |
| 1 | City | State | ZIP | | | | |
| | Corporation Commission File Number | Date Contribution Red | ceived | | | | |
| | Labor Organization Name | | | | | | |
| | Street Address | | | | | | |
| 2 | City | State | ZIP | | | | |
| | Corporation Commission File Number | Date Contribution Re | ceived | | | | |
| 3 | Labor Organization Name | | | | | | |
| | Street Address | | | | | | |
| | City | State | ZIP | | | | |
| | Corporation Commission File Number | Date Contribution Re | ceived | | | | |
| | Labor Organization Name | | | | | | |
| | Street Address | | | | | | |
| 4 | City | State | ZIP | | | | |
| | Corporation Commission File Number | File Number Date Contribution Received | | | | | |
| | Labor Organization Name | Labor Organization Name | | | | | |
| | Street Address | | | | | | |
| 5 | City | | | | | | |
| | Corporation Commission File Number | Date Contribution Re | ceived | | | | |
| | Enter total only if last page of sch | edule | | | | | |
| | Enter total only if last page of sch (transfer the total received this period | to "Summary of Receipt | s," line 1(i)) | | | | |



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 | | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Occupation | Employer | | | , | |
| | Name | | Date Contribution Received | | | |
| | Street Address | | <u>_</u> | | | |
| 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 | | | | |
| 4 | Enter total only if last page of s (transfer the total received this peri | unhadula. | | | | |

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 | | 3 | |
| | 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) | <u> </u> | Date of Original Contribution | | | |
| 3 | Name | | Date Contribution Refunded | | | |
| | Street Address | | | | | |
| | City | State | ZIP | - | | |
| | ID Number (if applicable) | | Date of Original Contribution | | | |
| | Name | Name | | | | |
| | Street Address | 1 | | | | |
| 4 | City | State | ZIP | | | |
| | ID Number (if applicable) | | Date of Original Contribution | - | | |
| | Name | Name | | | | |
| | Street Address | | | | | |
| 5 | City | State | ZIP | | | |
| | ID Number (if applicable) | | Date of Original Contribution | - | | |
| | Enter total only if last page of schedule (transfer the total received this period to "Sun | mary of Receipts," I | Ine 1(I)) | | | |

Schedule A(1)(I), page ____ of___





LOANS RECEIVED: SCHEDULE A(2)(a)

| / | Lende | r Information | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|------------------------|-----------------------------------|---|---|---|
| | Lender Name | Date Loan Received | | | | |
| | Street Address | treet Address | | | | |
| 1 | City | State | ZIP | | | |
| | Guarantor/Endorser Name | Non-Electoral Purpose? | PACs and Political Parties Only) | | | |
| | Lender Name | Date Loan Received | | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Guarantor/Endorser Name | Non-Electoral Purpose? | PACs and Political Parties Only) | | | |
| | Lender Name | Date Loan Received | | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Guarantor/Endorser Name | Non-Electoral Purpose? | (PACs and Political Parties Only) | | | |
| | Lender Name | Date Loan Received | | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Guarantor/Endorser Name | | PACs and Political Parties Only) | | | |
| | Lender Name | Date Loan Received | | , | | |
| | Street Address | | | | | |
| 5 | City | State | ZIP | | | |
| | Guarantor/Endorser Name | | PACs and Political Parties Only) | | | |
| | Enter total only if last page of schedule (transfer the total received this period to "Su | mmary of Receipts," | line 2(a)) | | | |

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





FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

| /, | / | | nformation | | Amount Forgiven | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|----|---|--|-----------------------------|---|-----------------|---|---|
| ' | | Lender Name | | Date Forgiveness Received | | | |
| | | | | | | | |
| | | Street Address | | | | | |
| | 1 | City | State | ZIP | | | |
| | | Giy | | | | | |
| | | Original Amount of Loan | Amount Still Outstanding | Lance Control of the | | | |
| | | | | | | | |
| ı | | Lender Name | , | Date Forgiveness Received | | | |
| | | | | | | | |
| | | Street Address | | | | | |
| | 2 | | 1 | Ι | | | |
| | | City | State | ZIP | | | |
| | | Original Amount of Loan | Amount Still Outstanding | | | | |
| | | G. Indiana Control of the Control of | • | | | | |
| | | Lender Name | | Date Forgiveness Received | | | |
| | | | | | | | |
| | | Street Address | | | | | |
| | 2 | | | T | | | |
| | 3 | City | State | ZIP | | | |
| | | Original Amount of Loan | Amount Still Outstanding | | | | |
| | | Original Amount of Loan | Amount of the Cotts as home | | | | |
| ł | | Lender Name | | Date Forgiveness Received | | | |
| | | | | | | | |
| | | Street Address | | | | | |
| | 4 | | . | p | | | |
| | 4 | City | State | ZIP | | | |
| | | | | | | | |
| | | Original Amount of Loan | Amount Still Outstanding | | | | |
| | | Lender Name | <u> </u> | Date Forgiveness Received | | | |
| | | Leiner reine | | | | | |
| | | Street Address | | | | <u> </u> | |
| | _ | | | | | | |
| | 5 | City | State | ZIP | | | |
| | | | | | | | |
| | | Original Amount of Loan | Amount Still Outstanding | | | | |
| | | | | | <u> </u> | | |
| | | Enter total only if last page of schedule (transfer the total received this period to "Sum | mary of Receipts," I | line 2(b)) | | | |
| ı | | | | | | | |

Schedule A(2)(b), page____ of ____

REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

| _ | Borrowe | r Information | | Amount Repaid | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|--------------------------|-------------------------|---------------|---|---|
| | Borrower Name | | Date Repayment Received | | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | | | |
| | Original Amount Borrowed | Amount Still Outstanding | | | | |
| | Borrower Name | | Date Repayment Received | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Original Amount Borrowed | Amount Still Outstanding | | | | |
| | Воггоwer Name | | Date Repayment Received | | | |
| | Street Address | | | vog. | | |
| 3 | City | State | ZIP | - | | |
| | Original Amount Borrowed | Amount Still Outstanding | | - | | |
| | Borrower Name | .1 | Date Repayment Received | | | |
| | Street Address | | <u> </u> | | | |
| 4 | City | State | ZIP | | | |
| | Original Amount Borrowed | Amount Still Outstanding | | | | |
| | Borrower Name | | Date Repayment Received | | | |
| | Street Address | | | | | |
| 5 | City | State | ZIP | | | |
| | Original Amount Borrowed | Amount Still Outstanding | | | | |
| | Enter total only if last page of schedule (transfer the total received this period to "Sun | nmary of Receipts," I | line 2(c)) | | | |

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



INTEREST ACCRUED ON LOANS MADE:

SCHEDULE A(2)(d)

| / | Borre | ower 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 Outstan | nding | | | |
| | Borrower Name | | Date Interest Accrued | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Original Amount Borrowed | Amount Still Outstar | nding | | | |
| | Borrower Name | | Date Interest Accrued | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Original Amount Borrowed | Amount Still Outstan | nding | | | |
| | Borrower Name | | Date Interest Accrued | | | |
| | Street Address | | | | : | |
| 4 | City | State | ZIP | | | |
| | Original Amount Borrowed | Amount Still Outstan | nding | | | |
| | Borrower Name | | Date Interest Accrued | | | |
| <u> </u> | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Original Amount Borrowed | Amount Still Outstar | -11 | | | |

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

COMMITTEE ID NUMBER c17-09

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 Refur | nd/Rebate | | | |
| | Payor Name | | Date Rebate/Refund Received | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Original Purchase Amount | Reason for Refur | id/Rebate | | | |
| 3 | Payor Name | | Date Rebate/Refund Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Original Purchase Amount | Reason for Refur | d/Rebate | | | |
| | Payor Name | | Date Rebate/Refund Received | | | |
| | Street Address | | | | And the second s | |
| 4 | City | State | ZIP | | | |
| | Original Purchase Amount | Reason for Refun | d/Rebate | - | | |
| | Payor Name | | Date Rebate/Refund Received | *************************************** | | |
| | Street Address | *************************************** | | | | |
| 5 | City | State | ZIP | _ | | |
| | Original Purchase Amount | Reason for Refun | d/Rebate | | | |
| - | Enter total only if last page of | schedule riod to "Summary of Rece | | | | |

INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

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

Schedule A(4), page____ of ____

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

SCHEDULE A(5)(a)

| /. | _ | / Individual Cont | ributor Informatio | n | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|----|---|---|------------------------------------|------------------------------------|-----------------|---|---|
| | | Name | | Date In-Kind Contribution Received | | | |
| | | Street Address | | | | | |
| | 1 | City | State | ZIP | | | |
| | | Occupation | Employer | | | | |
| | | Name | | Date In-Kind Contribution Received | | | |
| | | Street Address | | L | | | |
| | 2 | City | State | ZIP | : | | |
| | | Occupation | Employer | | | | |
| | | Name | Date In-Kind Contribution Received | | | | |
| | | Street Address | | | | | |
| | 3 | City | State | ZIP | | | |
| | | Occupation | Employer | L | | | |
| | | Name | | Date In-Kind Contribution Received | | | |
| | | Street Address | | | | | |
| | 4 | City | State | ZIP | | | |
| | | Occupation | Employer | | | | |
| | | Name | | Date In-Kind Contribution Received | | | |
| | | Street Address | | | | | |
| | 5 | City | State | ZIP | | | |
| | | Occupation | Employer | | | | |
| | | Enter total only if last page of schedule (transfer the total received this period to "Sum | mary of Receipts," li | 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)) | | |

^{*}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 c17-09

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

SCHEDULE A(5)(c)

| _ | Individual | Contributor Informa | ation | 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 | 1 | | | |
| | Name | | Date In-Kind Contribution Received | | | |
| | Street Address | | 1 | | | |
| 2 | City | State | ZIP | - | | |
| | Occupation | Employer | | | | |
| 1 | Name | | Date In-Kind Contribution Received | | | |
| | Street Address | | | - | | |
| 3 | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| | Name | | Date In-Kind Contribution Received | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Occupation | Employer | <u>_</u> | - | | |
| 1 | Name | | Date In-Kind Contribution Received | | | |
| | Street Address | | | - | | |
| 5 | City | State | ZIP | | | |
| | Occupation | Employer | . 1 | The second secon | | |
| + | Enter total only if last page of scheo (transfer the total received this period to | l Iule | | 1 | | |

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

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 |
|---|---|---|-----------------------------|----------|-----------------|---|---|
| | | Committee Name | | | | | |
| | | Street Address | | | | | |
| ' | 1 | City | State | ZIP | | | |
| | | Committee ID Number | Date In-Kind Contribution I | Received | | | - |
| | | Committee Name | | | | | |
| | | Street Address | | | | | |
| 2 | 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 | | | |
| | 1 | Committee Name | | | | | |
| | | Street Address | | | | | |
| 4 | 4 | City | State | ZIP | | | |
| | ŀ | Committee ID Number | Date In-Kind Contribution | Received | | | |
| - | | Committee Name | L | | | | |
| | | Street Address | | | | | |
| 1 | 5 | City | State | ZIP | | | |
| | | Committee ID Number | Date In-Kind Contribution | Received | | | |
| F | | Enter total only if last page of schedule (transfer the total received this period to "Sum | mary of Receipts," I | <u> </u> | | | |

Schedule A(5)(d), page____ of ____



IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(e)

| _ | Political Action Committ | ee Contributor In | formation | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|---|---------------|-----------------|---|---|
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | | | |
| | Committee ID Number | Date In-Kind Contribution | I Received | | | |
| | Committee Name | I | | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Committee ID Number | Date In-Kind Contribution | Received | | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | *** | |
| | Committee ID Number | Date In-Kind Contribution | Received | | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Committee ID Number | mber Date In-Kind Contribution Received | | | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 5 | City | State | ZIP | | | |
| | Committee ID Number | Date In-Kind Contribution | Received | | | |
| _ | Enter total only if last page of schedule (transfer the total received this period to "Sum | | | | | |

Schedule A(5)(e), page____ of ____



IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(f)

| / | | | | | | |
|---|---|---|------------|-----------------|---|---|
| _ | | Contributor Informat | tion | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | | | |
| | Committee ID Number | Date In-Kind Contribution | Received | | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Committee ID Number | Date In-Kind Contribution | Received | | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Committee ID Number | Date In-Kind Contribution | Received | | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Committee ID Number | Number Date In-Kind Contribution Received | | | | |
| | Committee Name | | | | | |
| | Street Address | 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 "Su | e Immary of Receipts." | line 5(f)) | <u> </u> | | |

Schedule A(5)(f), page____ of ____

IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(g)

| | , | | | | | | |
|----|---|--|---------------------------|-----------|-----------------|---|---|
| | / | Partnership Con | tributor Informatio | on | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
| | | Partnership Name | | | | | |
| | | Street Address | | | | | |
| | 1 | City | State | ZIP | | | |
| | | Corporation Commission File Number | Date In-Kind Contribution | Received | | | |
| F | | Partnership Name | | | | | |
| | | Street Address | | | | | |
| | 2 | City | State | ZIP | _ | | |
| | | Corporation Commission File Number | Date In-Kind Contribution | Received | | | |
| ŀ | 3 | Partnership Name | | | | | |
| | | Street Address | | | | | |
| | 3 | City | State | ZIP | | | |
| | | | | | | | |
| | | Corporation Commission File Number | Date In-Kind Contribution | Received | | | |
| | | Partnership Name | | | | | |
| | | Street Address | | | | | |
| | 4 | City | State | ZIP | | | |
| | | Corporation Commission File Number | Date In-Kind Contribution | Received | | | |
| | | Partnership Name | | | | | |
| | | Street Address | | | | | |
| | 5 | City | State | ZiP | | | |
| | | Corporation Commission File Number | Date In-Kind Contribution | Received | | | |
| | 1 | Enter total only if last page of schedule (transfer the total received this period to "Sum | | | | | |
| ιL | | (transfer the total received this period to "Sumi | mary of Receipts," I | ine 5(g)) | | | |

Schedule A(5)(g), page____ of ____





IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(h)

| | Corporation | LLC Contributor Infor | mation | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---------|--|--|---------------|-----------------|---|---|
| | Corporation/LLC Name | | | | | |
| | Street Address | 2000 Annual Annu | | | | |
| 1 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Contributi | on Received | | | |
| - | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Contribut | ion Received | | | |
| | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Contribut | ion Received | | | |
| | Carporation/LLC Name | | | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Contribut | ion Received | | | |
| | Corporation LLC Name | | | | | |
| | Street Address | Street Address | | | | |
| 5 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Contribut | tion Received | | | |
| - | Enter total only if last page of sch (transfer the total received this period | edule to "Summary of Receipts | | | | |
| <u></u> | <u>r</u> | | | | <u> </u> | L |

Schedule A(5)(h), page____ of ____



IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(i)

| / _ | Labor Organiza | tion Contributor Inforr | nation | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--------|---|---------------------------|------------|---|--|---|
| | Labor Organization Name | | | | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Contribution | Received | | | |
| | Labor Organization Name | | | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Contribution | Received | | | |
| | Labor Organization Name | | | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Contribution | Received | | | |
| | Labor Organization Name | | | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Contribution | Received | | The state of the s | |
| | Labor Organization Name | | | | | |
| | Street Address | | | | | |
| 5 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Contribution | Received | *************************************** | | |
| | Enter total only if last page of sched (transfer the total received this period to " | | | | | |
| | Transier me roral received this belod to | ouninary or Receipts, 1 | IIIE 2(1)) | | | |

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



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

SCHEDULE A(5)(j)

| / | | | | | | |
|---|--|---------------------|------------------------------------|-----------------|---|---|
| | Candidat | e Information | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
| | Name | | Date In-Kind Contribution Received | | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | | | |
| | Asset or Property Contributed | | | | | |
| | Name | | Date In-Kind Contribution Received | | | |
| | | | | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Asset or Property Contributed | | | | | |
| 1 | Name | | Date In-Kind Contribution Received | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Asset or Property Contributed | | | | | |
| | N | | | | | |
| | ivanic | Name Date In-Kind | | | : | |
| | 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 | | | - | | |
| | | | | | | |
| | Enter total only if last page of schedule (transfer the total received this period to "Sun | nmary of Receipts," | line 5(j)) | | | |

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 | City | State | ZIP | | | |
| | Type of Item Donated | | | | | |
| | Name | | Date In-Kind Donation Received | | | |
| | Street Address | | | - | | |
| 2 | City | State | ZIP | - | | |
| | Type of Item Donated | | L | | | |
| | Name | | Date In-Kind Donation Received | | | |
| | Street Address | Street Address | | | | |
| 3 | City | State | ZIP | _ | | |
| | Type of Item Donated | | | | | |
| | Name | | Date In-Kind Donation Received | | | · · · · · · · · · · · · · · · · · · · |
| | Street Address | | | - | | |
| 4 | City | State | ZIP | _ | | |
| | Type of Item Donated | Type of Item Donated | | | | |
| | Name | | Date In-Kind Donation Received | | | |
| | Street Address | | 1 | | | |
| 5 | City | State | ZiP | | | |
| | Type of Item Donated | Type of Item Donated | | | | |
| | Enter total only if last page of s (transfer the total received this period) | chedule | | | | |
| | (transfer the total received this period | od to "Summary of Receip | ots," line 6) | | | |

Schedule A(6), page____ of ___



EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(a)

| | Creditor | Information | | Amount of Credit Extended | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|-------------|-----------------------------|------------------------------|---|---|
| | Name . | | | | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | | | |
| | Services or Goods Provided on Credit | | Date of Extension of Credit | | | |
| | Name | | <u></u> | | | |
| | Street Address | | _ | | | |
| 2 | City | State | ZIP | | | |
| | Services or Goods Provided on Credit | | Date of Extension of Credit | | | |
| 1 | Name | | | | | |
| 3 | Street Address | | | _ | | |
| | City | State | ZIP | | | |
| | Services or Goods Provided on Credit | | Date of Extension of Credit | _ | | |
| | Name | | | | | |
| | Street Address | | | _ | | 1 |
| 4 | City | State | ZiP | | | 1 |
| | Services or Goods Provided on Credit | | Date of Extension of Credit | _ | | |
| | Name | | | | | |
| | Street Address | | | | | |
| 5 | City | State | ZIP | _ | | |
| | Services or Goods Provided on Credit | | Date of Extension of Credit | | | |
| _ | Enter total only if last page of schedule | | | | | |

Schedule A(7)(a), page____ of ____

PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

| _ | Credit | Payment Amount on Credit Extended | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle | | |
|---|---|---|---|---|--|--|
| | Name | | | | | |
| 1 | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Services or Goods Originally Provided on Credit | | Date of Original Extension of Credit | | | |
| 2 | Name | | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Services or Goods Originally Provided on Credit | | Date of Original Extension of Credit | | | |
| - | Name | | | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Services or Goods Originally Provided on Credit | | Date of Original Extension of Credit | | | |
| _ | Name | | | A A A A A A A A A A A A A A A A A A A | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Services or Goods Originally Provided on Credit | | Date of Original Extension of Credit | | | |
| | Name | | | | | |
| 5 | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Services or Goods Originally Provided on Credit | | Date of Original Extension of Credit | | | |
| | Enter total only if last page of schedule (transfer the total received this period to "Su | | | | | |
| | (transfer the total received this period to "Su | mmary of Receipts | s," line /(b)) | | | |

Schedule A(7)(b), page____ of ____

JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

| , | | | | | | |
|---|---|---------------------|---------------------------|----------------|---|---------------------------------------|
| | Payor Co | ommittee Informati | on | Payment Amount | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
| | Committee Name | | Payment Date | | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | | | |
| | Date of Joint Fundraising Event (if applicable) | Type of Shared Expe | l ense (if applicable) | | | |
| | Committee Name | | Payment Date | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Date of Joint Fundraising Event (if applicable) | Type of Shared Expe | ense (if applicable) | | | |
| | Committee Name | | Payment Date | | | , |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Date of Joint Fundraising Event (if applicable) | Type of Shared Expe | ense (if applicable) | | | |
| | Committee Name | | Payment Date | | | |
| - | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Date of Joint Fundraising Event (if applicable) | Type of Shared Exp | ense (if applicable) | | | |
| - | Committee Name P | | Payment Date | | | |
| | Street Address | | | | | |
| 5 | City | State | ZIP | | | |
| | Date of Joint Fundraising Event (if applicable) | Type of Shared Exp | ense (if applicable) | | | |
| | | | | | | |

Schedule A(8), page____ of ____

PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

| , | | | | | | |
|---|---|------------------------------|---------------|----------------|---|---|
| _ | Payor Information | | | Payment Amount | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
| | Name | | | | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | | | |
| | Services or Goods Purchased | Payment Date | | | | |
| - | Name | | | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Services or Goods Purchased | | Payment Date | | | |
| | Name | | | | | |
| | Street Address | | | | | |
| 3 | | | | | | |
| J | City | State | 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 | | 1 | |
| | Enter total only if last page of sales | dulo | | | | |
| | Enter total only if last page of sche (transfer the total received this period to | uule i "Summarv of Receir | nts." line 9) | | | |

Schedule A(9), page____ of ____

OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

| | Infor | mation | | Amount | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--------------|---|-----------|------------------------|--------|---|---|
| | Name | | | | | |
| | Street Address | 444044444 | | | | |
| 1 | City | State | ZIP | | | |
| | Type of Account Receivable or Debt Owed | | Date that Debt Accrued | | | |
| | Name | | | | | |
| | Street Address | | _ | | | |
| 2 | City | State | ZIP | _ | | |
| | Type of Account Receivable or Debt Owed | | Date that Debt Accrued | | | |
| | Name | | | | | |
| Street Addre | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Type of Account Receivable or Debt Owed | | Date that Debt Accrued | - | : | |
| | Name | | | | | |
| | Street Address | | | _ | | |
| 4 | City | State | ZIP | _ | | |
| | Type of Account Receivable or Debt Owed | | Date that Debt Accrued | | | |
| | Name | | | | | |
| | Street Address | | | | | |
| 5 | City | State | ZIP | _ | | |
| | Type of Account Receivable or Debt Owed | | Date that Debt Accrued | | | |
| | Enter total only if last page of schedule (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 / Recipient of Transferred Debt | | |
| Total (transfer the total received this period to "Summary of Receipts," line 11) | | |

Schedule A(11), page____ of ____



MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

| _ | Sourc | e Information | | Amount | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|---------------|--------------|--------|---|---|
| | Name | | | | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | | | |
| | Receipt Type | 1 | Receipt Date | | | |
| | Name | | | | | |
| | Street Address | , | | | | |
| 2 | City | State | ZIP | | | |
| | Receipt Type | | Receipt Date | | | |
| | Name | | | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Receipt Type | | Receipt Date | | | |
| | 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 schedul (transfer the total received this period to "Si | | | | | |

Schedule A(12), page____ of ____

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

| / | Recipi | ent Information | | Amount Paid | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|---------------------------|--|--------------------|---|---|
| | Name | Disbursement Date | | | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | | | |
| | Type of Operating Expense Paid | Non-Electoral Purpose? | (PACs and Political Parties Only) | □ Cash □ Credit | | |
| | Name | Disbursement Date | | | | |
| | Street Address | 1 | | | | |
| 2 | City | State | ZIP | | | |
| | Type of Operating Expense Paid | Non-Electoral Purpose? | (PACs and Political Parties Only) | ☐ Cash☐ Credit | | |
| | Name | Disbursement Date | | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | ☐ Cash | | |
| | Type of Operating Expense Paid | 1 | Non-Electoral Purpose? (PACs and Political Parties Only) | | | |
| | Name | Disbursement Date | | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | _ | | |
| | Type of Operating Expense Paid | Non-Electoral Purpose? | (PACs and Political Parties Only) | ☐ Cash ☐ Credit | | |
| | Name | Disbursement Date | The state of the s | | | |
| | Street Address | | | _ | | |
| 5 | City | State | ZIP | ☐ Cash | | |
| | Type of Operating Expense Paid | | (PACs and Political Parties Only) | ☐ Cash ☐ Credit | | |
| _ | Enter total only if last page of schedul (transfer the total disbursed this period to "3 | e Summary of Disburger | mente " line 1) | | | |
| _ | firansier tile total dispulsed tills belied to 3 | outlittary of Disburser | ments, line () | | | |

MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

| / | Candidate C | ommittee Recipient | Information | Amount Contributed | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|-----------------------|---|-----------------------|---|---|
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | [] Ch | | |
| | Committee ID Number | Date Contribution | Made | □ Cash □ Credit | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 2 | City State | | ZIP | | | |
| | Committee ID Number | □ Cash □ Credit | | | | |
| | Committee Name | | *************************************** | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Committee ID Number Date Contribution Made | | | ☐ Cash☐ Credit | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution | n Made | ☐ Cash☐ Credit | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 5 | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution | n Made | □ Cash □ Credit | | |
| | Enter total only if last page of so (transfer the total disbursed this perio | hedule | nureaments " line 2/a\\ | | | |
| | fransier nie rorai disonisea niis betri | od to Commany of DISI | Jaraomonto, inte Z(a)) | | | |



MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

| / | Political Action Co | emmittee Recipient Inf | formation | Amount Contributed | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|------------------------------|--------------------|-----------------------|---|---|
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | □ Cash | | |
| | Committee ID Number | Date Contribution Made | <u> </u> | ☐ Credit | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 2 | City State ZIP | | ZIP | | | |
| | Committee ID Number Date Contribution Made | | | □ Cash □ Credit | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Committee ID Number Date Contribution Made | | | ☐ Cash☐ Credit | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | □ Cash | | |
| | Committee ID Number | Date Contribution Made | | ☐ Credit | | |
| - | Committee Name | | | | | |
| | Street Address | | | | ! | |
| 5 | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | □ Cash □ Credit | | |
| | Enter total only if last page of sched (transfer the total disbursed this period to | ule "Summary of Disbursen | nents," line 2(b)) | | *************************************** | |
| | | Sche | | | | |



MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

| | Political Party Re | ecipient Information | on | Amount Contributed | Cumulative Amount this | Cumulative Amount this |
|---|--|---|-------------|-----------------------|---------------------------|---------------------------|
| | Committee Name | , | Contributed | Reporting Period | Election Cycle | |
| | Street Address | *************************************** | | | | |
| 1 | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | ☐ Cash ☐ Credit | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 2 | City | State ZIP | | | | |
| | Committee ID Number | Date Contribution Made | | ☐ Cash☐ Credit | | |
| | Committee Name | | | | | |
| 3 | Street Address | Street Address | | | | |
| | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | ☐ Cash☐ Credit | | |
| _ | Committee Name | | | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | ☐ Cash☐ Credit | | |
| | Committee Name | | · · · · · | | | |
| | Committee Name Street Address | | | | | |
| 5 | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | ☐ Cash☐ Credit | | |
| _ | Enter total only if last page of schedule (transfer the total disbursed this period to "Sur | | | | | |



MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

| | Partners | ship Recipient Inforr | mation | Amount Contributed | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cyc |
|------------|---|-----------------------|---|-----------------------|---|---|
| | Partnership Name | | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution | Made | □ Cash □ Credit | | |
| | Partnership Name | | | | | |
| | Street Address | | | | | |
| City State | | ZIP | ПСоор | | | |
| | Corporation Commission File Number Date Contribution Made | | | ☐ Cash ☐ Credit | | |
| _ | Partnership Name | | | | | |
| L | Street Address | | | | | |
| | City | State | ZIP | Пость | | |
| | Corporation Commission File Number | Date Contribution | Made | ☐ Cash☐ Credit | | |
| | Partnership Name | | | | | |
| | street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution | Made | □ Cash □ Credit | | |
| | Partnership Name | | | | | |
| - | Street Address | | *************************************** | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution | Made | □ Cash □ Credit | | |
| | Enter total only if last page of sch (transfer the total disbursed this perior | edule | | | | |



MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

| | Corporation | /LLC Recipient Info | rmation | Amount Contributed | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|----------------------------------|-----------------------|-----------------------|---|---|
| - | Corporation/LLC Name | | | | | |
| | Street Address | | | , | | 1 |
| | City | State | ZIP | | | |
| | Corporation Commission File Number Date Contribution Made | | | ☐ Cash☐ Credit | | |
| | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| 2 | City State | | ZIP | | | |
| | Corporation Commission File Number Date Contribution Made | | | □ Cash □ Credit | | |
| | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | □ Cash | | |
| | Corporation Commission File Number | Date Contribution M | lade | ☐ Credit | | |
| | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | □ Cash | | |
| | Corporation Commission File Number | Date Contribution M | lade | ☐ Credit | | |
| | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| 5 | City | State | ZIP | □ Cash | | |
| | Corporation Commission File Number Date Contribution Made | | | ☐ Credit | | |
| | Enter total only if last page of sch (transfer the total disbursed this perio | nedule d to "Summary of Disbu | rsements," line 2(e)) | | | |



MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

| Organization Name Address ation Commission File Number Organization Name | State Date Contribution Mad State | ZIP de | □ Cash | Reporting Period | Election Cyc |
|---|---|--|--|--|---|
| ation Commission File Number Organization Name | Date Contribution Mad | | | | |
| Organization Name Address | Date Contribution Mad | | | | |
| Organization Name Address | State | de | | | |
| Address | | | | 1 1 | |
| | | | | | |
| ation Commission File Number | | | | | |
| stion Commission File Number | | ZIP | □ Cash | | |
| | Corporation Commission File Number Date Contribution Made | | | | |
| Organization Name | | | | | |
| Address | | | | | |
| | State | ZIP | | | |
| Corporation Commission File Number Date Contribution Made | | | ☐ Cash☐ Credit | | |
| Irganization Name | | | | | *************************************** |
| ddress | | | | | |
| | State | ZIP | | ļ | |
| tion Commission File Number | Date Contribution Mac | de | □ Cash □ Credit | | |
| Irganization Name | | | | | AMLANA |
| ddress | | | | | |
| | State | ZIP | | | |
| tion Commission File Number | Date Contribution Mac | Je | □ Cash □ Credit | | |
| | l nedule | ements," line 2(f)) | | | . , , , , , , , , , , , , , , , , , , , |
| dd | n Commission File Number | State Commission File Number Date Contribution Mac Otal only if last page of schedule | State ZIP Commission File Number Date Contribution Made | State ZIP Cash Commission File Number Date Contribution Made Credit | State ZIP Cash Commission File Number Date Contribution Made Credit |





CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

| Contributo | or Information | | Amount Refunded | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--------------------|-------------------------------|---|-----------------|---|---|
| ommittee Name | | Date Refund Received | | | |
| reet Address | | - 2000000000000000000000000000000000000 | | | |
| ty | State | ZIP | | | |
| mmittee ID Number | | Date of Original Contribution | | | |
| ommittee Name | | Date Refund Received | | | |
| reet Address | | | | | |
| ty | State | ZIP | | | |
| ommittee ID Number | Date of Original Contribution | | | | |
| ommittee Name | | Date Refund Received | | | |
| reet Address | | | | | |
| ty | State | ZIP | | | |
| ommittee ID Number | Date of Original Contribution | | | | |
| ommittee Name | | Date Refund Received | | | |
| reet Address | | <u> </u> | | | |
| ty | State | ZIP | | | |
| ommittee ID Number | | Date of Original Contribution | | | |
| ommittee Name | | Date Refund Received | | | |
| reet Address | | | | | |
| ity | State | ZIP | | | |
| ommittee ID Number | | Date of Original Contribution | | | |
| ommittee ID f | | Number | | Number Date of Original Contribution | Number Date of Original Contribution |

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



LOANS MADE: SCHEDULE B(3)(a)

| / | | Borrower Information | | Amount Loaned | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|----------------------|---|---------------|---|---|
| | Воггоwer Name | | | | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | | | |
| | Guarantor/Endorser Name | Date Loan Made | | | | |
| | Borrower Name | | | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Guarantor/Endorser Name | Date Loan Made | | | | |
| | Borrower Name | | *************************************** | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Guarantor/Endorser Name | Date Loan Made | | | | |
| | Borrower Name | | · · · · · · · · · · · · · · · · · · · | | | 1109,111-12-111111 |
| | Street Address | | | | | |
| 4 | | T | L | | | |
| | City | State | ZIP | | | |
| | Guarantor/Endorser Name | Date Loan Made | | | | |
| | Borrower Name | | | | | |
| | Street Address | | | | | |
| 5 | City | State | ZIP | | | |
| | Guarantor/Endorser Name | Date Loan Made | <u> </u> | | | |
| | Enter total only if last page of so (transfer the total received this perio | chedule | | | | |

Schedule B(3)(a), page___of ___



LOAN GUARANTEES MADE:

SCHEDULE B(3)(b)

| / | Gua | rantor Information | | Amount Guaranteed | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|-----------|----------------|----------------------|-----|--|---|---|
| | Guarantor Name | | | | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | ************************************** | | |
| | Borrower Name | Date Loan Guaranteed | | | | |
| | Guarantor Name | | | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Вогтоwer Name | Date Loan Guaranteed | | | | |
| \exists | Guarantor Name | | | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Borrower Name | Date Loan Guaranteed | | _ | | |
| | Guarantor Name | | | | | |
| | Street Address | Street Address | | | | |
| 4 | City | State | ZIP | | | |
| | Borrower Name | Date Loan Guaranteed | | | | |
| | Guarantor Name | | | | | |
| | Street Address | | | - | | |
| 5 | City | State | ZIP | - | | |
| | | ı | 1 | 1 | 1 | |

Schedule B(3)(b), page____ of ____





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

| / | | Borrower Information | | Amount Forgiven | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|---|-----------------------|-----------------|---|---|
| | Borrower Name | | Date Forgiveness Made | | | |
| | Street Address | 3 0 3 2 C 3 3 3 C 3 3 3 C 3 3 C 3 3 C 3 C 3 | | | | |
| 1 | City | State | ZIP | | | |
| | Original Amount of Loan | Amount Still Outstand | fing | | | |
| | Borrower Name | | Date Forgiveness Made | | | |
| | Street Address | | L | | | |
| 2 | City | State | ZIP | | | |
| | Original Amount of Loan | Amount Still Outstand | ing | | | |
| | Borrower Name | | Date Forgiveness Made | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Original Amount of Loan | Amount Still Outstand | ling | | | |
| | Волоwer Name | | Date Forgiveness Made | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Original Amount of Loan | Amount Still Outstand | ling | | | |
| | Borrower Name | | Date Forgiveness Made | | | · |
| | Street Address | | | | | |
| 5 | City | State | ZIP | | | |
| | Original Amount of Loan | Amount Still Outstand | ling | | | |
| _ | Enter total only if last page of a (transfer the total disbursed this pe | schedule | sements " line 3/c)) | | | |

Schedule B(3)(c), page____ of ____





REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

| | / | Lender I | nformation | | Amount Repaid | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|----------------|--|--------------------------|---------------------|---------------|---|---|
| | 1 | Lender Name | | Date Repayment Made | | | |
| | Street Address | | | | | | |
| 1 | 1 | City | State | ZIP | | | |
| | | Original Amount Borrowed | Amount Still Outstanding | Access 1 | | , | |
| | | Lender Name | | Date Repayment Made | | | |
| į | | Street Address | | | | | |
| 2 | 2 | City | State | ZIP | | | |
| | | Original Amount Borrowed | Amount Still Outstanding | | | | |
| | | Lender Name | | Date Repayment Made | | | |
| | | Street Address | | | | | |
| 3 | 3 | City | State | ZIP | | | |
| | ŀ | Original Amount Borrowed | Amount Still Outstanding | | | | |
| | + | Lender Name | | Date Repayment Made | | | |
| | | Street Address | | | | | |
| 4 | 4 | City | State | ZIP | | | |
| | - | Original Amount Borrowed | Amount Still Outstanding | | | | |
| ŀ | + | Lender Name | <u> </u> | Date Repayment Made | | | |
| | | Street Address | | L | | | |
| 5 | 5 | City | State | ZIP | | | |
| | ŀ | Original Amount Borrowed | Amount Still Outstanding | | | | |
| L | + | Enter total only if last page of schedule (transfer the total disbursed this period to "Sur | nmary of Disbursen | nents," line 3(d)) | L | | |

Schedule B(3)(d), page____ of ____





ACCRUED INTEREST ON LOANS RECEIVED:

SCHEDULE B(3)(e)

| / | | Information | - | Amount of Interest Accrued | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|-----------------------------------|---|--|---|---|
| | Lender Name | | Date Interest Accrued | | | |
| | Street Address | | | *** | | |
| 1 | Clty | State | ZIP | | | |
| | Original Amount Borrowed | Amount Still Outstanding | | | | |
| | Lender Name | | Date Interest Accrued | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Original Amount Borrowed | Amount Still Outstanding | | | | |
| | Lender Name | | Date Interest Accrued | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Original Amount Borrowed | Amount Still Outstanding | | | | |
| | Lender Name | | Date Interest Accrued | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Original Amount Borrowed | Amount Still Outstanding | | | | |
| | | Amount one Outsiziking | *************************************** | CANTON CONTROL OF THE | | |
| | | Lender Name Date Interest Accrued | | | | |
| _ | Street Address | | | | | |
| 5 | City | State | ZIP | | | |
| | Original Amount Borrowed | Amount Still Outstanding | • | | T cr | |
| | Enter total only if last page of schedule (transfer the total disbursed this period to "Su | ımmary of Disbursen | nents," line 3(e)) | | | |

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



REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

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

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 |
|---|--|---------------------------|--------------------|--|---|---|
| | | | | | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | | | |
| | Committee ID Number | Date In-Kind Contribution | Made | | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Committee ID Number | Date In-Kind Contribution | Made | | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Committee ID Number | Date In-Kind Contribution | Made | | | |
| | Committee Name | 1 | | MATERIAL STREET, MATERIAL STREET, STRE | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Committee ID Number | Date In-Kind Contribution | Made | | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 5 | City | State | ZIP | | | |
| | Committee ID Number | Date In-Kind Contribution | Made | | | |
| | 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)

| / | Political Action (| Committee Recipient In | formation | Amount Contributed | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|---------------------------|----------------|-----------------------|---|---|
| | Street Address | | | | | |
| 1 | City | State | ZIP | | | |
| | Committee ID Number | Date In-Kind Contributio | n Made | | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Committee ID Number | Date In-Kind Contribution | on Made | | | |
| | Committee Name | | | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Committee ID Number | Date In-Kind Contribution | on Made | | | |
| | Committee Name | | | | | |
| 4 | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Committee ID Number Date In-Kind Contribution Made | | | | | |
| | Committee Name | | | | | |
| 5 | Street Address City | State | ZIP | | | |
| | Committee ID Number | Date In-Kind Contributi | | | | |
| | Enter total only if last page of sch (transfer the total disbursed this perio | nedule | The Fire Field | | | |

Schedule B(5)(b), page____ of ____



IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

| Politi | cal Party Recipient Inform | nation | | Amount Contributed | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|----------------------------|----------------------------------|-----------|---|---|---|
| Committee Name | | | | | | |
| Street Address | | | | | | |
| • | State | ZIP | | | | |
| nmittee ID Number | Date In-Kind Contrib | ution Made | | | | |
| nmittee Name | | | | | | |
| Street Address | | | | | | |
| *** | State | ZIP | | | | |
| nmittee ID Number | Date In-Kind Contrib | oution Made | | | | |
| nmittee Name | | | | *************************************** | | |
| et Address | | | | | | |
| | State | ZIP | | | | |
| nmittee ID Number | Date In-Kind Contrib | oution Made | | | | |
| emittee Name | | | | | | |
| Street Address | | | | | | |
| .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | State | ZIP | | | | |
| nmittee ID Number | Date In-Kind Contrib | Date In-Kind Contribution Made | | | | |
| rmittee Name | <u> </u> | | | eriotic | | |
| et Address | | | | | | |
| | State | ZIP | | | | |
| mittee ID Number | Date In-Kind Contrib | ution Made | | | | |
| mit | lee ID Number | State State Date In-Kind Contrib | State ZIP | State ZIP Lee ID Number Date In-Kind Contribution Made | State ZIP Lee ID Number Date In-Kind Contribution Made | State ZIP Lee ID Number Date In-Kind Contribution Made |

Schedule B(5)(c), page____ of ____

IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

| | / Partnership R | ecipient Informatio | n | 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 | 2 City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Contribution | Made | | | |
| | Partnership Name | | | | | |
| | Street Address | | | | | |
| 3 | Gity City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Contribution | Made | | | |
| | Partnership Name | | | | | |
| | Street Address | | | | | |
| 4 | 4 City | State | ZIP | | A SAME AND | |
| | Corporation Commission File Number | Date In-Kind Contribution | Made | | | |
| | Partnership Name | | | | | |
| | Street Address | | | | | |
| 5 | 5 City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Contribution | I n Made | | | |
| \Box | Enter total only if last page of schedule (transfer the total disbursed this period to "S | e Summary of Disburser | nents," line 5(d)) | | | |



IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

| / | Corporatio | n / LLC Recipient Info | rmation | Amount Contributed | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|---------------------------|----------------------|-----------------------|---|---|
| | Corporation/LLC Name | | | | | |
| | Street Address | Street Address | | | | |
| 1 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Contribu | ution Made | | | |
| | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Contrib | ution Made | | | |
| | Corporation /LLC Name | | | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Contribu | ution Made | | | |
| | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Contribu | ution Made | | | |
| | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| 5 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Contribu | ution Made | | | |
| | Enter total only if last page of sch (transfer the total disbursed this perio | nedule | coments " line 5/a)) | | | |
| _ | Name and total allocations and perio | - 1. Carminary or Disburs | | | 1 | |

Schedule B(5)(e), page____ of ____

IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

| | Labor Organ | nization Recipient In | formation | Amount Contributed | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|-----------------------|---------------------|-----------------------|---|---|
| | Labor Organization Name | | | | | |
| | Street Address | | | | | l |
| 1 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Contr | ibution Made | | | |
| | Labor Organization Name | | | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Conf | L tribution Made | | | |
| | Labor Organization Name | | | | | |
| - | Street Address | | | | | |
| 3 | City | State | ZIP | | | <u> </u> |
| | Corporation Commission File Number | Date In-Kind Cont | tribution Made | | | |
| | Labor Organization Name | | | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Cont | tribution Made | | | |
| | Labor Organization Name | | | | | |
| | Street Address | | | | | |
| 5 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date In-Kind Cont | tribution Made | | | |
| | Enter total only if last page of scl (transfer the total disbursed this perio | hedule | | | | |

Schedule B(5)(f), page____ of ____



INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

| / | Expenditure | Recipient Informa | tion | Expenditure Amount | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|---|-------------------------------------|-----------------------|---|---------------------------------------|
| | Recipient Name | | Mode of Advertising (TV, mail, etc) | | Thoparang remed | Liconoli, Cyclo |
| | Street Address | Street Address | | | | |
| 1 | City | State | ZIP | | | |
| | Candidate(s) Supported (including % supported) | Candidate(s) Opposed (i | ncluding % opposed) | ☐ Cash | | |
| | Date of First Publication, Display, Delivery, or Broadcast | Election Month/Year | Office Sought | - □ Credit | | |
| | Recipient Name | .1 | Mode of Advertising (TV, mail, etc) | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Candidate(s) Supported (including % supported) | Candidate(s) Opposed (in | ncluding % opposed) | □ Cash | | |
| | Date of First Publication, Display, Delivery, or Broadcast | Election Month/Year | Office Sought | ☐ Credit | | |
| | Recipient Name | .1 | Mode of Advertising (TV, mail, etc) | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Candidate(s) Supported (including % supported) | Candidate(s) Supported (including % supported) Candidate(s) Opposed (including % | | ☐ 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 | | | | | |
| 4 | City | State | ZIP | | | |
| | Candidate(s) Supported (including % supported) | Candidate(s) Opposed (in | ncluding % 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 Disburs | ements," line 6) | | | |



BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

| | Expenditure I | Recipient Informa | tion | Expenditure Amount | Cumulative Amount this Reporting Period | Cumulative \ Amount this Election Cycle |
|---|---|-------------------------------------|-------------------------------------|-----------------------|---|---|
| | Recipient Name | | Mode of Advertising (TV, mail, etc) | | | |
| | Street Address | | | - | | I |
| 1 | City | State | ZIP | - | | l |
| | Ballot Measure(s) Supported (including % supported) | Ballot Measure(s) Oppose | ed (including % opposed) | ☐ Cash | | 1 |
| | Date of First Publication, Display, Delivery, or Broadcast | Election Month/Year | | ☐ Credit | | 1 |
| | Recipient Name | J | Mode of Advertising (TV, mail, etc) | | | |
| | Street Address | | | - | | |
| 2 | City | State | ZIP | | | |
| | Ballot Measure(s) Supported (including % supported) Ballot Measure(s) Oppos | | L ed (including % apposed) | ☐ Cash | | |
| | Date of First Publication, Display, Delivery, or Broadcast | | _ □ Credit | | | |
| | Recipient Name | | Mode of Advertising (TV, mail, etc) | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Ballot Measure(s) Supported (including % supported) | ed (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 | | | - | | |
| 4 | City | State | ZIP | - | | |
| | Ballot Measure(s) Supported (including % supported) | Ballot Measure(s) Oppos | ed (including % opposed) | ☐ Cash | | |
| | Date of First Publication, Display, Delivery, or Broadcast | v, or Broadcast Election Month/Year | | _ ☐ Credit | · | |
| | Enter total only if last page of schedu (transfer the total disbursed this period to " | e Summary of Disburs | sements," line 7) | | | |

| COMMITTEE | ID | NUMBER |
|-----------|----|--------|
| | | |

RECALL EXPENDITURES MADE: SCHEDULE B(8)

| _ | | Recipient Informa | | Expenditure Amount | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|---------------------------------|---|-----------------------|---|--|
| | Recipient Name Street Address | | Mode of Advertising (TV, mail, etc) | | | : |
| | | - | | | | |
| 1 | City | State | ZIP | | | |
| | Supporting or Opposing Issuance of Recall Order? | Candidate Sought to be I | Recalled | □ Cash | | |
| | Date of First Publication, Display, Delivery, or Broadcast | Office Held | | - □ Credit | | |
| | Recipient Name | | Mode of Advertising (TV, mail, etc) | | | |
| | Street Address | | | - | | |
| 2 | City | State | ZIP | | | |
| | Supporting or Opposing Issuance of Recall Order? | 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 F | Recalled | ☐ Cash | | |
| | Date of First Publication, Display, Delivery, or Broadcast | Office Held | 347-345-45-45-45-45-45-45-45-45-45-45-45-45-4 | ☐ Credit | | |
| | Recipient Name | | Mode of Advertising (TV, mail, etc) | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Supporting or Opposing Issuance of Recall Order? | Candidate Sought to be Recalled | | │ │ | | |
| | 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 Disburs | ements." line 8) | | | The state of the s |
| L | | | | | | **** |



SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

| / | Benefil | ted Candidate | | Amount | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|---------------|-----------------------|--------|---|---|
| | Candidate Name | | Date Benefit Provided | | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | | | |
| | Type of Benefit Provided | | | | | |
| | 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 | a | Date Benefit Provided | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Type of Benefit Provided | | | | | |
| | Notes: | | | | | |
| | Enter total only if last page of schedul (transfer the total disbursed this period to " | | | | | |

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 | | | |
| | Date of Joint Fundraising Event (if applicable) | Type of Shared B | Expense (if applicable) | □ Cash □ Credit | | |
| | Committee Name | | Payment Date | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Date of Joint Fundraising Event (if applicable) | Type of Shared E | Expense (if applicable) | □ Cash □ Credit | | |
| | Committee Name | | Payment Date | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | □ Cash | : | |
| | Date of Joint Fundraising Event (if applicable) | Type of Shared E | Expense (if applicable) | ☐ Credit | | |
| | Committee Name | Payment Date | | | | |
| | Street Address | | | | | l |
| 4 | City | State | ZIP | ☐ Cash | | |
| | Date of Joint Fundraising Event (if applicable) | Type of Shared E | Expense (if applicable) | ☐ Credit | | |
| | Committee Name | Payment Date | | | | |
| | Street Address | I | | | | |
| 5 | City | State | ZĮP | □ Cash | | |
| | Date of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable) | | | ☐ Cash | | |
| \dashv | Enter total only if last page of sched | lule o "Summary of Disb | | | | |



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 Relmbursed | | 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 □ Credit | | | |
| | Name | | | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | - Crob | | |
| | Services or Goods Reimbursed | Reimbursement Date | □ Cash □ Credit | | | |
| | Name | | | | | |
| | Street Address | Street Address | | | | |
| 5 | City | State | ZIP | □ Cash | | |
| | Services or Goods Reimbursed Reimbursement Data | | | ☐ Cash | | |
| | Enter total only if last page of schedule (transfer the total disbursed this period to "Su | mmary of Disbu | rsements," line 11) | | | |

OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

| | , | | | | | | |
|---|---|--|--------------------|------------------------|--------|---|---|
| / | _ | | formation | | Amount | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
| | | Name | | | | | |
| | | Street Address | | | | | |
| , | 1 | City | State | ZIP | | | |
| | | Type of Account Payable or Debt Owed | | Date that Debt Accrued | | | |
| | | Name | | | | | |
| | ŀ | Street Address | | 11,1 | | | |
| 2 | 2 | A 11 | | I | | | |
| | | City | State | ZIP | | | |
| | | Type of Account Payable or Debt Owed | | Date that Debt Accrued | | | |
| | 1 | Name | | | | | |
| | | Street Address | | | | | |
| 3 | 3 | City | State | ZIP | | | |
| | - | Type of Account Payable or Debt Owed | | Date that Debt Accrued | | | |
| - | 1 | Name | | | | | |
| | | Street Address | | | | | |
| 4 | 1 | City | State | ZIP | | | |
| | - | Type of Account Payable or Debt Owed | | Date that Debt Accrued | | | |
| - | - | Name | | | | | |
| | ŀ | 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 "Sumn | | | | | |
| Ĺ | ľ | transter the total received this period to "Sumn | nary of Disburseme | nts," line 12) | | | |



TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

| | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--|--|--|
| Recipient of Surplus Monies / Source of Transferred Debt | | |
| Recipient of Surplus Manies / 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) | | |

Schedule B(13), page____ of ____

MISCELLANEOUS DISBURSEMENTS: SCHEDULE B(14)

| | Recipient | Information | | Amount | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cyc |
|---|--|--------------------|-------------------|----------|---|---|
| | Name | | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | ☐ Cash | | |
| | Disbursement Type | | Disbursement Date | ☐ Credit | | |
| | Name | | | | | |
| | Street Address | | | | | |
| • | City | State | ZIP | □ Cash | | |
| | Disbursement Type | Disbursement Date | ☐ Credit | | | |
| | Name | | | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | □ Cash | | |
| | Disbursement Type | | Disbursement Date | ☐ Credit | | |
| | Name | | | | | |
| | Street Address | | | | | |
| | City | State | ZiP | □ Cash | | |
| | Disbursement Type | | Disbursement Date | ☐ Credit | | |
| | Name | | | -1-2 | | |
| | Street Address | | | | | |
| , | City | State | ZIP | □ Cash | | |
| | Disbursement Type | | Disbursement Date | ☐ Credit | | |
| | Enter total only if last page of schedule (transfer the total disbursed this period to "Sur | nmary of Disburser | ments," 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 (If disbursements of \$250 or less are listed on any of the other disbursement schedules, do not include them on Schedule B(15)) | | |
| Enter total only if last page of schedule (transfer the total received this period to "Summary of Disbursements," line 15) | | |

Schedule B(15), page____ of ____