### **RECEIVED**

JAN 1 1 2024

## CITY OF CHANDLER CITY CLERK



COMMITTEE ID NUMBER c17-09

COMMITTEE INFORMATION (required):

	Committee Information:	Committee Name:	Rick Heumann Council 20	
CAN	DIDATE INFORMATION (only if fi	iling as a candidate comr	a candidate committee):	
	Office Sought:	☐ County Office:		☐ Special District Office:
ļ		☑ City/Town Office	e: Chandler City Council	☐ School Board District:
	Cumulative Report:			
	□ Check here if this is th	e candidate committee's	first, cumulative report for the elec-	tion cycle. Also select appropriate Reporting Period below.
	Cumulative reporting peri	od start date (which sup	ersedes the start date for the Rep	orting Period selected below):
REP	ORTING PERIOD (check one):			

_	REPORTING PERIOD	REPORT DUE
	2023 March Pre-Election Report (Local Only): January 1, 2023 to February 25, 2023	February 26, 2023 to March 4, 2023
	2023 March Post-Election (Q1) Report (Local Only): February 26, 2023 to March 31, 2023	April 1, 2023 to April 15, 2023
	2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
	2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023
	2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 15, 2023
	2023 Quarter 2 Report: April 1, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
	2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
	2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*
	2023 Quarter 3 Report: July 1, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023
	2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023
	2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
✓	2023 Quarter 4 Report: January 1, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
	2024 March Pre-Election Report (Local Only): January 1, 2024 to February 24, 2024	February 25, 2024 to March 2, 2024
	2024 March Post-Election (Q1) Report (Local Only): February 25, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
	2024 Quarter 1 Report: January 1, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
	2024 May Pre-Election Report (Local Only): April 1, 2024 to May 4, 2024	May 5, 2024 to May 11, 2024
	2024 May Post-Election (Q2) Report (Local Only): May 5, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
	2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
	2024 August Pre-Primary Election Report: July 1, 2024 to July 20, 2024	July 21, 2024 to July 27, 2024
	2024 August Post-Primary Election (Q3) Report: July 21, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
	2024 Quarter 3 Report: July 1, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
	2024 November Pre-General Election Report: October 1, 2024 to October 19, 2024	October 20, 2024 to October 26, 2024
	2024 November Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024	January 1, 2025 to January 15, 2025
	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. §§§ 1-24	3(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)	6379.64	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)		
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)		
(d) = Balance at close of reporting period	6379.64	
Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must be considered.	be completed, but only this	cover page and the

following page need to be filed.



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	RICK Harmann	1-11-2024
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	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	(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		
10.	Outstanding Accounts Receivable / Debts Owed to Committee		
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12.	Miscellaneous Receipts (use cash and/or equity asapplicable)		
13.	Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)		



SUMMARY OF DISBURSEMENTS (Schedule B):

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

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

SCHEDULE A(1)(a)

	/	Individual Cont	ributor Informatio	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Name		Date Contribution Received			
		Street Address		l			
	1	City	State	ZIP			
		Occupation	Employer	ool			
r		Name	1	Date Contribution Received			
		Street Address		•			
	2	City	State	ZIP			
		Occupation	Employer				
		Name	I	Date Contribution Received			
		Street Address					
	3	City	State	ZIP			
		Occupation	Employer	.1	-		
-		Name		Date Contribution Received			
		Street Address		<u> </u>	-		
4	4	City	State	ZIP			
		Occupation	Employer	I	-	- 177	
	1	Name		Date Contribution Received			
		Street Address					
5	5	City	State	ZIP			
		Occupation	Employer				
-		Enter total only if last page of schedule (transfer the total received this period to "Sumi	mary of Receipts," I	ine 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)

-	(1)(a), do not include them.

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



#### MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

/	/	Individual Cont	ributor Informatio	n	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			
,	2	Street Address	<b></b>				
2		City	State	ZIP			
		Occupation	Employer	Date Contribution Received			
		Name	Date Contribution Received				
3		Street Address  City	State	ZIP			
		Occupation	Employer				
		Name		Date Contribution Received			
		Street Address					
2		City	State	ZIP			
		Occupation	Employer				
	_	Name		Date Contribution Received			
	ļ	Street Address					
5		City	State	ZIP	_		
		Occupation	Employer				
	-	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(c))					
		(transfer the total received this period to "Sumi	mary of Receipts," I	ine 1(c))			

MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(d)

/		Committee Contributor	Information	Amount Receive	Cumulative d Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution	Received			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution	Received			
3	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		780000 TOTAL BOOK TO THE TOTAL BOOK TO		
	Committee Name					
	Street Address					
5	Сіту	State	ZIP			

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

MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(e)

/	Political Action	n Committee Contributo	or 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 R	eceived				
	Committee Name						
	Street Address		AND THE STATE OF T				
2	City	State	ZIP				
	Committee ID Number	Date Contribution R	eceived		-		
	Committee Name						
	Street Address						
3	City	State	ZIP				
	Committee ID Number	Date Contribution R	eceived				
_	Committee Name						
	Street Address						
4	City	State	ZIP				
	Committee ID Number	Date Contribution R	Date Contribution Received				
_	Committee Name						
	Street Address				7.7		
5	City	State	ZIP				

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



MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(f)

Political Party Contributor Information Amount Received Reporting Period Election Cs  Committee Name  Street Address  1 City State 2IP  Committee ID Number Date Contribution Received  Committee Name  Street Address  2 City State 2IP  Committee Name  Street Address  2 City State 2IP  Committee Name  Street Address  2 City State 2IP  Committee Name  Street Address  3 City State 2IP  Committee Name  Street Address  4 City State 2IP  Committee ID Number  Date Contribution Received  5 Committee Name  Street Address  4 City State 2IP  Committee ID Number  Date Contribution Received  5 Committee ID Number  Date Contribution Received  Committee ID Number  Date Contribution Received  5 Committee Name  Street Address  4 City State 2IP  Committee ID Number  Date Contribution Received  5 Committee Name  Street Address  5 Committee Name  Street Address  5 Committee Name	/							
Direct Address   State   Direct Number   Direct Contribution Received		Politic	al Party Contributor Infor	mation		Amount Received	Amount this	Cumulative Amount this Election Cycle
Topy State   District   District		Committee Name		i di <mark>Pining kiloman king pangkan kanang kanang Kanang kanang kanan</mark>				
Committee Name  Committee ID Number  Date Contribution Received  Date Contribution Received  Committee Name  Street Address  Cay  Committee ID Number  Date Contribution Received  Committee ID Number  Committee ID Number  Date Contribution Received  Committee ID Number  Committee Name  Street Address  Committee ID Number  Date Contribution Received  Committee Name  Street Address  Committee Name  Street Address  Committee Name		Street Address						
Committee Name  Street Address  City State 21P  Committee ID Number Date Contribution Received	1	City	State	ZIP				
Sheet Address  2 City State Zip  Committee ID Number Date Contribution Received  3 City State Zip  Committee Name  Sheet Address  4 City State Zip  Committee Name  Sheet Address  4 City State Zip  Committee ID Number Date Contribution Received  5 Committee Name  Sheet Address  4 City State Zip  Committee ID Number Date Contribution Received  5 Committee Name  Sheet Address  5 City State Zip  Committee Name  5 Sheet Address  5 City State Zip  Committee Name  5 Sheet Address  5 City State Zip		Committee ID Number	Date Contribution Re	ceived				
Committee ID Number  Committee ID Number  Committee Name  Street Address  City  Committee Name  Street Address  Street Address  Street Address  Committee ID Number  Date Contribution Received  Committee ID Number  Date Contribution Received  Committee ID Number  Street Address  Street Address  Street Address  City  Committee ID Number  Date Contribution Received  Committee ID Number  Street Address  City  Committee ID Number  Date Contribution Received  Committee ID Number  Date Contribution Received	-	Committee Name						······································
Committee ID Number  Date Contribution Received  Committee Name  Street Address  City State ZIP  Committee ID Number Date Contribution Received  Committee ID Number Date Contribution Received  Committee Name  Street Address  4 City State ZIP  Committee ID Number Date Contribution Received  Committee ID Number ZIP  Committee ID Number Date Contribution Received		Street Address		W. W				
Committee Name  Street Address  Gliy State ZIP  Committee ID Number Date Contribution Received  Street Address  Gliy State ZIP  Committee Name  Street Address  Gliy State ZIP  Committee ID Number  Date Contribution Received  Committee ID Number  Date Contribution Received	2	City	State	ZIP				
Street Address  City State ZIP  Committee ID Number Date Contribution Received  Street Address  City State ZIP  Committee ID Number Date Contribution Received  Street Address  City State ZIP  Committee ID Number Date Contribution Received  Street Address  Committee ID Number Date Contribution Received		Committee ID Number	Date Contribution R	eceived				
State   ZIP	3	Committee Name				WH-93-MA-9-22-MA-9-24-MA-9-24-MA-9-24-MA-9-24-MA-9-24-MA-9-24-MA-9-24-MA-9-24-MA-9-24-MA-9-24-MA-9-24-MA-9-24-M		
Committee ID Number  Committee Name  Street Address  City State ZIP  Committee ID Number  Date Contribution Received  Committee ID Number  Date Contribution Received  Committee ID Number  Date Contribution Received  Committee Name  Street Address  City State ZIP		Street Address						
Committee Name  Street Address  City State ZIP  Committee ID Number Date Contribution Received  Committee Name  Street Address  City State ZIP		City	State	ZIP				
Street Address  City State ZIP  Committee ID Number Date Contribution Received  Committee Name  Street Address  City State ZIP		Committee ID Number	Date Contribution R	eceived				
4 City State ZIP  Committee ID Number Date Contribution Received  Committee Name  Street Address  City State ZIP	*****	Committee Name						
Committee ID Number  Date Contribution Received  Committee Name  Street Address  City  State  ZIP  Date Contribution Received		Street Address						
Committee Name  Street Address  City State ZIP	4	City	State	ZIP				
Street Address  City State ZIP		Committee ID Number	Date Contribution R	eceived				
City State ZIP		Committee Name						
City State ZIP		Street Address						
Committee ID Number Date Contribution Received	5	City State ZIP						
		Committee ID Number	Date Contribution Re	eceived				

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



MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(g)

	Partnersh	ip Contributor Informa	ition	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Partnership Name						
	Street Address	Street Address					
1	Сіту	State	ZIP				
	Corporation Commission File Number	Date Contribution Rece	<u>l</u> eived				
	Partnership Name						
	Street Address	Alleria de la companya de la company	30-				
2	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Rec	eived	- Lander Control			
	Partnership Name					ш.	
	Street Address						
3	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Rec	eived				
	Partnership Name						
	Street Address						
	City	State	ZIP				
4							
4	Corporation Commission File Number	Date Contribution Rec	eived				
4	Corporation Commission File Number Partnership Name	Date Contribution Rec	eived				
4		Date Contribution Rec	eived				
5	Partnership Name	Date Contribution Rec	ziP				

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

MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(h)

	/							
/_		Corporation / LLC	Contributor Inforn	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	\
ſ		Corporation/LLC Name		Reporting Period Ele				1
		Street Address						
	1							
		City	State	ZIP				
		Corporation Commission File Number	Date Contribution Receiv	ed				
		Corporation/LLC Name						-
		Street Address						
	2	City	State	ZIP				
		Corporation Commission File Number	Date Contribution Receiv	red				
		Corporation/LLC Name						
		Street Address						
	3	City	I.e.	T				
		Gity	State	ZIP				
		Corporation Commission File Number	Date Contribution Receiv	ed				
$\vdash$	1	Corporation/LLC Name						
İ	ŀ	Street Address						
	4							
		City	State	ZIP				
		Corporation Commission File Number	Date Contribution Receive	ed				
r	1	Corporation/LLC Name		***************************************				
	}	Street Address						
	5	City						
		City	State	ZIP				
		Corporation Commission File Number	Date Contribution Receive	ed				
-		Enter total only if last page of schedule						
\ L	1	(transfer the total received this period to "Sumi	mary of Receipts," I	ine 1(h))				/

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

MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(i)

/	Labor Organ	ization Contributor Infor	rmation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Labor Organization Name			- 5			
	Street Address						
1	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Receiv	ved				
	Labor Organization Name						
	Street Address						
2	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Recei	ved		-		
	Labor Organization Name						
	Street Address			-			
3	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Receiv	ved				
	Labor Organization Name						
	Street Address						
4	City	State	ZIP				
	Corporation Commission File Number	n File Number Date Contribution Received					
	Labor Organization Name	Labor Organization Name					
	Street Address						
5	City	State	ZIP		a vigini.		
		1	I	1			

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

MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

	Candidate	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative ` Amount this Election Cycle
	Name		Date Contribution Received			
	Street Address					
1	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer				
	Name	Name Date (				
	Street Address					
3	City	State	ZIP	_		
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
-	Name		Date Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer				
-	Enter total only if last page of schedule (transfer the total received this period to "Sum					

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



REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(I)

/	Contribu	tor Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Date Contribution Refunded				
	Street Address					
1	City	State	ZIP			
	ID Nurnber (if applicable)	<u> </u>	Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address			_		
2	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
+	Name	Date Contribution Refunded				
	Street Address					
3	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name	Date Contribution Refunded				
			Date Continuation (Camaca			
4	Street Address	<u> </u>				
†	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address					
5	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Enter total only if last page of schedule (transfer the total received this period to "Sur	amany of Pagaint	s " line 1(l))			

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



LOANS RECEIVED: SCHEDULE A(2)(a)

		Lender Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name	Date Loan Receiv	Dale Loan Received			
	Street Address	Street Address				
1	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purp	pose? (PACs and Political Parties O	uly)		
-	Lender Name	Date Loan Receiv	ved			
	Street Address					
2	City	State	ZIP			
	Guarantor/Endorser Name	1	Non-Electoral Purpose? (PACs and Political Parties Only)			
_	Lender Name	Date Loan Receiv	Date Loan Received			
	Street Address					
3	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purp	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Lender Name	Date Loan Receiv	ved			
	Street Address					
ţ	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purp	oose? (PACs and Political Parties O	hty)		
_	Lender Name	Date Loan Receiv	ved			Notation Committee And Institute Committee Com
	Street Address		7777774 AVA			
	City	State	ZIP			
-	Guarantor/Endorser Name	Non-Electoral Purp	ose? (PACs and Political Parties O	ity)		l
1	Enter total only if last page of s (transfer the total received this peri	· · · · · · · · · · · · · · · · · · ·				

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



FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

				ı	1 1	
	Lender	Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Forgiveness Received			
1	Street Address	Street Address				
1	City	State	ZIP	_		
	Original Amount of Loan	Amount Still Outstanding		-		
	Lender Name		Date Forgiveness Received			
	Street Address			-		
2	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding		4		
	Lender Name	1	Date Forgiveness Received			
	Street Address		A A A A A A A A A A A A A A A A A A A	1		
3	City	State	ZIP	_		
	Original Amount of Loan	Amount Still Outstanding		-		
F	Lender Name		Date Forgiveness Received			
	Street Address		J			
4	City	Slate	ZIP	-		
	Original Amount of Loan	Amount Still Outstanding		-		
	Lender Name	1	Date Forgiveness Received			
	Street Address	Street Address				
5	City	State	ZIP	-		
	Original Amount of Loan	Amount Still Outstanding		1	To the state of th	
	Enter total only if last page of schedule	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(b))				

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



REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

	1	Borrower Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Repayment Received		Reporting Feriod	Election Cycle
	Street Address					
1	City	State	ZIP			ı
	Original Amount Borrowed	Amount Still Outsta	anding			
	Borrower Name		Date Repayment Received			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed Amount Still Outstandi		anding			
	Borrower Name		Date Repayment Received			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outsta	anding			
	Borrower Name		Date Repayment Received			William Control of the Control of th
	Street Address	Street Address				
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outsta	anding			
	Borrower Name		Date Repayment Received			
	Street Address	Street Address				
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outsta	nding			
	Enter total only if last page of so (transfer the total received this perio	hedule				

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

INTEREST ACCRUED ON LOANS MADE:

SCHEDULE A(2)(d)

/	Borrowe	er Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycl
	Borrower Name		Date Interest Accrued			
	Street Address		-			
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Interest Accrued			
	Street Address	Abbreatter		-		
2	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name	Зоггоwer Name				
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name	<u>L</u>	Date Interest Accrued			
	Street Address	WARRANT WARRAN				
4	City	State	ZIP			
	Original Amount Borrowed	Original Amount Borrowed Amount Still Outstanding			-	
	Borrower Name		Date Interest Accrued			
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				

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

c17-09



# STATE OF ARIZONA FRIMINGERE COMPAIGN

COMMITTEE ID NUMBER

	Payo	r Information		Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Payor Name		Date Rebate/Refund Received		, , ,	
	Street Address	and the second s				
1	City	State	ZIP	_		
	Original Purchase Amount	Reason for Refund/Reb	ate			
	Payor Name	AND THE RESIDENCE OF THE PARTY	Date Rebate/Refund Received			
	Street Address		_			
2	City	State	ZIP	-		
	Original Purchase Amount	Reason for Refund/Reba	ate			
***************************************	Payor Name		Date Rebate/Refund Received			
	Street Address					
3	City	State	ZIP	-		
	Original Purchase Amount	Reason for Refund/Reba	ale	_		
	Payor Name		Date Rebate/Refund Received			HALLAND CONTRACTOR OF THE CONT
	Street Address	Street Address				
4	City	State	ZIP	_		
	Original Purchase Amount	Reason for Refund/Reba	ate			
	Payor Name		Date Rebate/Refund Received			
	Street Address		_			
5	City	State	ZIP			
	Original Purchase Arnount	Reason for Refund/Reba	lte	-		

Schedule A(3), page\_\_\_\_ of \_\_\_



SCHEDULE A(4)

#### INTEREST ACCRUED ON COMMITTEE MONIES:

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

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

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

SCHEDULE A(5)(a)

_		Individual Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received			
	Street Address		I	-		
1	City	State	ZIP			
	Occupation	Employer	1			
	Name		Date In-Kind Contribution Received	The second secon		
2	Street Address			_		
	City	State	ZIP			
	Occupation	Employer		-		
+	Name		Date In-Kind Contribution Received			27/11/11/11/11/11/11/11/11/11/11/11/11/11
	Street Address					
3	City	State	ZIP	_		
	Occupation	Employer		_		
	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		1000	
	Occupation	Employer		-		
	Enter total only if last a	page of schedule If this period to "Summary of Receip				water the same water

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



IN-KIND CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 ORLESS (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 1(b))		

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



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

SCHEDULE A(5)(c)

/	/	Candidate Committee	Contributor Info	rmation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	\
$\int$		Committee Name						   
	1	Street Address	-					
	1	City	State	ZIP				
		Committee ID Number	Date In-Kind Contribution	Received				
		Committee Name						
		Street Address	to the second se					
2	2	City	State	ZIP				
		Committee ID Number	Date In-Kind Contribution	Received				
-		Committee Name		, , , , , , , , , , , , , , , , , , , ,				
		Street Address						
	3	City	State	ZIP				l
		Committee (D Number	Date In-Kind Contribution	I Received				
		Committee Name		444000000000000000000000000000000000000				
		Street Address						
4	4	City	State	ZIP				
		Committee ID Number	Date In-Kind Contribution	Received				
		Committee Name						
		Street Address		OCCUPANT OF THE STATE OF THE ST				
	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 "Sumi	mary of Receipts," li	ine 5(d))				
\			_					
	/		Sche	dule 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		
1	City		State	ZIP			
	Committee ID Number		Date In-Kind Contribution I	Received			
	Committee Name	A NEW CO.					
	Street Address	and the second s	MALE .		1		
2	City		State	ZIP			
	Committee ID Number	- MARKET MARKET	Date In-Kind Contribution	Received			
	Committee Name						
	Street Address	· · · · · · · · · · · · · · · · · · ·		W			
3			State	ZIP	_		
	City	- Annual					
	Committee ID Number		Date In-Kind Contribution	Received			
	Committee Name						
	Street Address						
4	City	Adams .	State	ZIP			
	Committee ID Number	Committee ID Number  Date In-Kind Contribution Received					
	Committee Name	444044	I			100	
	Street Address	Street Address					
5	City		State	ZIP			
	Committee ID Number		Date In-Kind Contribution	Received	1		

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

IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(e)

_	Political Acti	ion Committee Contribute	or Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
4						
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contril	bution Received			
	Committee Name					
	Street Address					
2			-			
_	City	State	ZIP			
	Committee ID Number	Date In-Kind Contri	bution Received			
	Committee Name					
ŀ	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contri	bution Received		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
-	Committee Name			Name of the second seco		
			THE STATE OF THE S			
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrit	oution Received			
+	Committee Name		The second secon			
	Street Address	Street Address				
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	oution Received			
+	Enter total only if last page of (transfer the total received this pe					

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

IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(f)

	,			,			
		Political Party Co	ntributor Informat	lion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
ſ		Committee Name					
		Street Address	1.00000				
	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			
ŀ		Committee Name	I				
		Street Address					
	3	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Received			
-	_	Committee Name		water the second			
		Street Address		www.einlinnen.en.com			
	4	City	State	ZIP		,	
		Committee ID Number	Date In-Kind Contribution	Received			
ŀ		Committee Name					
		Street Address					
	5	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Received			
-		Enter total only if last page of schedule (transfer the total received this period to "Sumi	mary of Receipts," li	ine 5(f))			

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

IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(g)

,							
/	Partnership Con	tributor Informati	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	\
	Partnership Name		The state of the s				
	Street Address						
1	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	I Received				
	Partnership Name						
	Street Address						
2	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	Received				
	Parlnership 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	<u> </u>					
	Street Address						
5	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	Received				
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," I	ine 5(g))				/

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



IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(h)

	,						
	/	Corporation / LLC (	Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Γ		Corporation/LLC Name		-			
		Street Address	_				
	1	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Received			
L		Corporation/LLC Name					
		Street Address					
	2 City State ZIP						
		Corporation Commission File Number	Date In-Kind Contribution	Received			
		Corporation/LLC Name					
		Street Address					
	3	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Received			
		Corporation/LLC Name		Acceptant Mark Company			
		Street Address					
	4	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Received			
-	+	Corporation/LLC Name	<u> </u>		LOCAL VALUE OF COLUMN ASSESSMENT		
	-	Street Address	Street Address				
,	5	City	State	ZIP		•	
		Corporation Commission File Number	Date In-Kind Contribution	Received			
-	+	Enter total only if last page of schedule					
	1	transfer the total received this period to "Sum	mary of Receipts," li	ine 5(h))			*

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

IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(i)

	Labor Organiz	ation Contributor Info	rmation	Amount Receive	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name			Marion popular de construir de la construir de	Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contributio	n Received			
	Labor Organization Name					
	Street Address	Rode de sou d				
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	on Received			
ı	Labor Organization Name					NAME OF THE PARTY
3	Street Address	- Ad to print a feet which the delivery extensive				
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	on Received			
	Labor Organization Name	Labor Organization Name				
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribute	on Received			
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	on Received			

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					
			To the state of th			
	Name	Name Date In-Kind Contribution Received				
	Street Address					
2	City	State	ZIP			
	Asset or Property Contributed		.[			
_	Name	Tame Date In-Kind Contribution Received				
	Street Address	and the second s				
3						
	City	State	ZIP			
	Asset or Property Contributed					
	Name		Date In-Kind Contribution Received			
	Street Address		<u> </u>			
4	City	State	ZIP			
	Asset or Property Contributed					
	Asset of Froherty Commonded					
	Name		Date In-Kind Contribution Received			
	Street Address					
5	City .	State	ZIP			
	Asset or Property Contributed		<u> </u>			
$\dashv$	Enter total only if last page of schedule (transfer the total received this period to "Sumi					
	(transfer the total received this period to "Sumi		ine 5(j)) edule A(5)(i), page of			



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					
	Name	Date In-Kind Donation Received				
	Street Address			-		
3	City	State	ZIP			
	Type of Item Donated			-		
yaou	Name	Name Date In-				
	Street Address			_		
4	City	State	ZIP	-		
	Type of Item Donated					
	Name		Date In-Kind Donation Received			
	Street Address			_		
5	City	State	ZIP	_		
	Type of Item Donated		_			
	Enter total only if last page of schedule	amany of Possists	" line 6\			
	(transfer the total received this period to "Sum	mary of Receipts	i," line 6)			



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					
	reet Address					
1	City	State	ZIP			
	Services or Goods Provided on Credit	I	Date of Extension of Credit			
	Name					
	Street Address			_		
2	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name	J				
s	Street Address					
3	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit	_		
	Name					STATE AND DEVELOPMENT
	Street Address	·				
4			Talo			
	City	State	ZIP			
	Services or Goods Provided on Credit  Date of Extension of Credit				***************************************	4.05.004.004.000
	Name	Name				
	sireet Address					
5	City	State	ZIP		The state of the s	
	Services or Goods Provided on Credit		Date of Extension of Credit			
†	Enter total only if last page of schedule (transfer the total received this period to "Sumi					

PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

,	Credito	r Information		Payment Amount on Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name			Lxteriueu	reporting renou	Election Cycle
	reet Address					
1	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of O	Credit Credit		
	Name					
	Street Address	***************************************	000 / Maria (1800) 100			
2	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of O	Credit		
	Name					
	Street Address					
3	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of O	Credit		
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of O	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	mmary of Rece	ints " line 7/h))			

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



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

	Payor C	ommittee Inform	ation	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		Expense (if applicable)				
_	Committee Name		Payment Date			
	Street Address	141-70-779-1977				
2	City	State	ZIP	***************************************		
	Date of Joint Fundraising Event (if applicable)  Type of Shared Expe		Expense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
3	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)  Type of Shared Expe		Expense (if applicable)			
_	Committee Name		Payment Date			
	Street Address		1			
1	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)  Type of Shared Expe		Expense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)  Type of Shared Expense		ixpense (if applicable)			
+	Enter total only if last page of sche (transfer the total received this period to					

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



PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

_	Payor I	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Name					
	Street Address	Manual Ma				
	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
1	Name					
	Street Address					
•	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
1	Name		44,614,614	A CONTROL OF THE PROPERTY OF T		
	Street Address					
-	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
1	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
$\dagger$	Name					
	Street Address					
	City	State	ZIP			
-	Services or Goods Purchased	Payment Date				
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts,"	line 9)			



OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

	Info	ormation	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Name					
	Street Address					
1	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address	100/07-11				
2	City	State	ZiP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
-	Street Address					
3	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
1	Name					
ŀ	Street Address					
4	City	State	ZŧP			
	Type of Account Receivable or Debt Owed	1	Date that Debt Accrued			
+	Name				*****	
	Street Address		, , , , , , , , , , , , , , , , , , ,	_		
5	City	State	ZIP			
	Type of Account Receivable or Debt Owed	1	Date that Debt Accrued	1		
1	Enter total only if last page of schedule (transfer the total received this period to "Sur	nmary of Recei	ipts," line 10)			



## TRANSFER IN SURPLUS MONIES / TRANSFER OUT DEBT:

SCHEDULE A(11)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		35 C C C C C C C C C C C C C C C C C C C
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)		



MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

_	Source I	nformation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount thi Election Cycl
	Name					
	Street Address					
1	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
2	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
3	City	State	ZIP			
	Receipt Type		Receipt Date			
_	Name					
	Street Address					
4	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address	ACAMPAT .				
5	City	State	ZIP			
	Receipt Type		Receipt Date			
_	Enter total only if last page of schedule (transfer the total received this period to "Sum					

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



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Re	cipient Information	1	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Disbursement D	ate			
	Street Address		100000			
1	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Pui	rpose? (PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Date				
	Street Address					
2	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Cash □ Credit		
	Name	Disbursement Da	ate			
	Street Address	reel Address				
	City	State	ZiP			
	Type of Operating Expense Paid	Non-Electoral Pur	pose? (PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Da	ate			ENGINE ALLENDANIA (L.)
	Street Address					
	City	State	ZIP			
	Туре of Operating Expense Paid		pose? (PACs and Political Parties Only)	☐ Cash☐ Credit		
-	Name	Disbursement Da	te			
	Street Address					
	City	State	ZIP	 □ Cash		
	Type of Operating Expense Paid	Non-Electoral Purp	lose? (PACs and Political Parties Only)	☐ Credit		
	Enter total only if last page of scher transfer the total disbursed this period t		ursements," line 1)			
	transfer the total dispersed this period t	O Commany of Disbl	insements, line 1)			

## MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

/	Candida	te Committee Recipient l	nformation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name				***************************************	
	Street Address					:
1	City	State	ZIP			
	Committee ID Number	Date Contribution h	Made	□ Cash □ Credit		
	Committee Name					
	Street Address					
2	City	State ZIP		AMERICAN TO THE PARTY OF THE PA		
	Committee ID Number	Date Contribution	Made	☐ Cash☐ Credit		
	Committee Name					
	Street Address					
3	City	State	ZIP		1	
	Committee ID Number	Date Contribution I	Made	☐ Cash☐ Credit		
	Committee Name		LLALIMANUSCA S.			
	Street Address	Street Address			American	
4	City	State	ZIP			
	Committee ID Number	Date Contribution I	Made	□ Cash □ Credit		
	Committee Name					
	Street Address	Andrews Administration of the Control of the Contro	, a. ma (44 + 14 + 14 + 14 + 14 + 14 + 14 + 14			
5	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution N	Date Contribution Made			
-	Enter total only if last page of (transfer the total disbursed this	of schedule	ursements " line 2(a))	<u> </u>		



MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

	Political Action Commi	ttee Recipient Inf	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
_	Committee Name					
	Street Address					
1	City	State	ZIP	G 0		
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
	Committee Name		# 5000 COST COST COST COST COST COST COST COST	MANAGEMENT AND		
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Made		□ Cash □ Credit	1 1 1 1 1 1	
	Committee Name					NOTICE THE RESIDENCE OF THE PROPERTY OF THE PR
	Street Address					
3	City	State	ZIP	□ Cash	To the state of th	
	Committee ID Number	Committee ID Number Date Contribution Made			1900	
	Committee Name					Western Company of the Company of th
	Street Address	Street Address				
4	City	State	ZIP			
	Committee ID Number	Date Contribution Made		☐ Cash☐ Credit		
	Committee Name					
	Street Address					!
5	City	State ZIP				
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
1	Enter total only if last page of schedule (transfer the total disbursed this period to "Sun	amony of Dishara	nonto "line O(L))			
_	r	mary or Disburser	icino, inic Z(D))		<u> </u>	

MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

	Politica	ıl Party Recipient Info	rmation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution	Made	□ Cash □ Credit		
	Committee Name					
	Street Address	****				
2	City	State	ZIP			
	Committee ID Number	Date Contribution	n Made	☐ Cash☐ Credit		
	Committee Name	1				
	Street Address	- 1999/00/00				
3	City	State	ZIP			
	Committee ID Number	Date Contribution	l Made	☐ Cash☐ Credit		
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution	Made	□ Cash □ Credit	7.7	
	Committee Name		<del></del>			
	Street Address					
5	City	State	ZIP	П 0		
	Committee ID Number	Date Contribution	Made	☐ Cash☐ Credit		
	Enter total only if last page of so (transfer the total disbursed this per	I chedule		L		



MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partners	ship Recipient Inform	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative ` Amount this Election Cycle	
	Partnership Name					,	
	Street Address						
1	City  Corporation Commission File Number	State	ZIP	□ Cash			
	Corporation Commission File Number	Date Contribution M	ade	☐ Credit			
	Partnership Name						
	Street Address						
2	City	State	ZIP				
	Corporation Commission File Number	Date Contribution M	lade	☐ Cash☐ Credit			
	Partnership Name						
	Street Address						
3	City	State	ZIP				
	Corporation Commission File Number	Date Contribution M	lade	□ Cash □ Credit			
	Partnership Name						
	Street Address						
4	City	State	ZIP				
	Corporation Commission File Number	Date Contribution M	lade	☐ Cash☐ Credit			
	Partnership Name						
	Street Address						
5	City	State Z					
	Corporation Commission File Number	Date Contribution M	ade	□ Cash □ Credit			
-	Enter total only if last page of sch (transfer the total disbursed this period	nedule					

MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

	Corporatio	n / LLC Recipient Ir	formation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Street Address					
1	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution	Made	☐ Credit		
	Corporation/LLC Name	1				
	Street Address					
2	City State ZIP					
	Corporation Commission File Number	Date Contribution	n Made	□ Cash □ Credit	☐ Cash☐ Credit	
	Corporation/LLC Name	<u> </u>				
٦  -	Street Address	A MINOR A				
	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution	n Made	☐ Credit		
	Corporation/LLC Name		4.000 4.000			
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	) Made	☐ Cash☐ Credit		
_	Corporation/LLC Name	L				
	Street Address	Street Address				
5	City	State ZIP		□ Cash		
	Corporation Commission File Number	orporation Commission File Number Date Contribution Made		☐ Credit		
1	Enter total only if last page of scl (transfer the total disbursed this perio	nedule	ursements " line 2/a)\			



MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

	Labor Orga	nization Recipient Ir	nformation	Amount Contributor	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name			,		
	Street Address	,	-			
City State ZIP		ZIP				
ŀ	Corporation Commission File Number	Date Contribution	Made	□ Cash □ Credit		
	Labor Organization Name					
	Street Address					
	City	State	ZIP			
ŀ	Corporation Commission File Number	Date Contribution	Made	☐ Cash☐ Credit		
S	Labor Organization Name		TT-	William Committee of the Committee of th		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made		□ Cash □ Credit		
-	Labor Organization Name					<del>e y in statutino e su compresso personalista</del> de su compresso
,	Street Address					
	Сіту	State	ZIP			
	Corporation Commission File Number	Date Contribution	Made	□ Cash □ Credit		
	Labor Organization Name		WANTE			
	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 perio	l nedule d to "Summary of Disb	ursements," line 2(f))			
-			,\( ', ', ', ', ', ', ', ', ', ', ', ', ',			



CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

	Contribu	tor Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name	Date Refund Received				
	Street Address					
1	City		ZIP			
	Committee ID Number		Date of Original Contribution			
	Committee Name		Date Refund Received			
	Street Address					
2	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
	Committee Name	West,	Date Refund Received			
	Street Address	Street Address				
3	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
	Committee Name		Date Refund Received			
	Street Address					
4	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
	Committee Name		Date Refund Received			
	Street Address					
5	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
_	Enter total only if last page of schedul (transfer the total disbursed this period to "5			<u> </u>		

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



LOANS MADE: SCHEDULE B(3)(a)

/ _	Borrove	ver Information		Amount Loaned	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Street Address					
1	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name			200		
	Street Address					
2	City	State	ZIP			
	Guarantor/Endorser Name					
	Borrower Name					
	Street Address					
3	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made			ļ	
	Borrower Name					
	Street Address				1	
4	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address					
5	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Enter total only if last page of schedule (transfer the total received this period to "Sur	mmary of Receipts," li	ine 3(a))			

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



LOAN GUARANTEES MADE:

SCHEDULE B(3)(b)

_	4	Guarantor 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 Guarante	red				
	Guarantor Name						
	Street Address	· · · · · · · · · · · · · · · · · · ·	ANA SIGNAMINATION OF THE STATE				
2	City	State	ZIP				
	Borrower Name						
	Guarantor Name	Guarantor Name					
	Street Address						
3	City	State	ZIP				
	Borrower Name	Date Loan Guaranti	eed				
	Guarantor Name						
	Street Address		- INMANIEUR				
4	City	State	ZIP				
	Borrower Name	Date Loan Guarante	eed				
	Guarantor Name		4.41.41.444.44				
	Street Address						
5	City	State	ZIP				
	Borrower Name	Date Loan Guarante	red				
		of schedule period to "Summary of Receipt					

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



FORGIVENESS ON LOANS MADE:

SCHEDULE B(3)(c)

/ Borrower Information   Amount Forgiven   Amount this   Amount   1							
Street Address    Date   Pergenteres Marke   Date   Date   Pergenteres Marke   Date   Pergenteres Marke   Date   Date   Pergenteres Marke   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date	/		Borrower Information		Amount Forgiven	Amount this	Cumulative Amount this Election Cycle
The City City City City City City City City		Borrower Name		Date Forgiveness Made			
Criginal Amount of Lean  Amount Still Cultisandring  Betrover Name  Caly  Criginal Amount of Lean  Date Forgiveness Made  Street Address  City  Chiganal Amount of Loan  Amount Still Cultisandring  Date Forgiveness Made  Street Address  City  Chiganal Amount of Loan  Amount Still Cultisandring  Date Forgiveness Made  Street Address  City  Chiganal Amount of Loan  Amount Still Cultisandring  Date Forgiveness Made  Street Address  City  Chiganal Amount of Loan  Date Forgiveness Made  Date Forgiveness Made  Street Address  City  Chiganal Amount of Loan  Date Forgiveness Made  Date Forgiveness Made		Street Address					
Date Forgiveness Made	1	City	State	ZIP			
Sizest Address  2 City State Zip  Original Associated Elegan Associated Still Outstanding  Secret Address  3 City State Zip  Original Associated Loan Annotated Still Outstanding  Berrower Name Date Forgiveness Mode  Seed Address  4 City State Zip  Original Associated Loan Annotated Still Outstanding  Berrower Name Date Forgiveness Mode  Seed Address  4 City State Zip  Original Associated Loan Annotated Countries Still Outstanding  Berrower Name Date Forgiveness Mode  Seed Address  5 City State Zip  Original Associated Countries Still Outstanding  Date Firigiveness Mode  Second Address  5 City State Zip  Original Associated Countries State Zip		Original Amount of Loan	Amount Still Outstandir	ng			
2 City State 2IP  Original Amount of Lean Amount Still Outstanding  Berrover Name Date Forgiveness Made  City State 2IP  Original Amount of Loan Amount Still Outstanding  Berrover Name Date Forgiveness Made  Street Address  4 City State 2IP  Original Amount of Loan Amount Still Outstanding  Berrover Name Date Forgiveness Made  Street Address  City Date Forgiveness Made  Street Address  City State 2IP  Original Amount of Loan Amount Still Outstanding  Berrover Name Date Forgiveness Made		Borrower Name		Date Forgiveness Made		**************************************	
Original Amount of Loan  Amount Self Outstanding  Borrower Name  City  Original Amount of Loan  Amount Self Outstanding  City  Original Amount of Loan  Amount Self Outstanding  Date Forgiveness Made  Street Address  4  City  Original Amount of Loan  Amount Self Outstanding  Date Forgiveness Made  Street Address  Date Forgiveness Made  Street Address  City  Original Amount of Loan  Amount Self Outstanding  Date Forgiveness Made  Street Address  City  Original Amount of Loan  Amount Self Outstanding  Date Forgiveness Made		Street Address					
Driginal Amount of Loan  Amount Sell Outstanding  Berrower Name  Date Forgiveness Made  Street Address  City  Original Amount of Loan  Amount Sell Outstanding  Date Forgiveness Made  Date Forgiveness Made  Street Address  4 City  Original Amount of Loan  Amount Sell Outstanding  Date Forgiveness Made  Street Address  4 City  Original Amount of Loan  Amount Sell Outstanding  Date Forgiveness Made  Street Address  City  Original Amount of Loan  Amount Sell Outstanding  Date Forgiveness Made	2	City	State	ZIP			
Borrower Name  Date Forgiveness Made  Street Address  City State ZIP  Original Amount of Loan  Amount Stit Outstanding  Date Forgiveness Made  Street Address  City State ZIP  Original Amount of Loan  Date Forgiveness Made  Street Address  City State ZIP  Original Amount of Loan  Amount Stit Outstanding  Date Forgiveness Made  Street Address  City State ZIP  Original Amount of Loan  Date Forgiveness Made  Street Address  Street Address  Date Forgiveness Made							
Street Address    City		Original Amount of Loan	Amount Still Outstandir	ng			
State   ZiP		Borrower Name		Date Forgiveness Made			A THE RESIDENCE OF THE PROPERTY OF THE PROPERT
City State ZIP  Original Amount of Loan Amount Still Outstanding  Borrower Name Date Forgiveness Made  Street Address  City State ZIP  Original Amount of Loan Amount Still Outstanding  Borrower Name Date Forgiveness Made  State ZIP  Original Amount of Loan Amount Still Outstanding  City State ZIP  Original Amount of Loan Amount Still Outstanding  One Forgiveness Made		Street Address					
Borrower Name  City  Date Forgiveness Made  City  Diginal Amount of Loan  Amount Sell Outstanding  Date Forgiveness Made  ZIP  Date Forgiveness Made  ZIP  Date Forgiveness Made  Street Address  City  Date Forgiveness Made  Street Address  ZIP  Original Amount of Loan  Amount Sell Outstanding	3	City	State	ZIP			
Street Address  City State ZIP  Original Amount of Loan Amount Still Outstanding  Borrower Name Date Forgiveness Made  Street Address  City State ZIP  Original Amount of Loan Amount Still Outstanding		Original Amount of Loan	Amount Still Outstandin	ng			
4 City State ZIP  Original Amount of Loan Amount SBII Outstanding  Borrower Name Date Forgiveness Made  Street Address  City State ZIP  Original Amount of Loan Amount SBII Outstanding		Borrower Name		Date Forgiveness Made			
City   State   ZIP		Street Address	***************************************				
City State ZIP  Original Amount of Loan Amount Still Outstanding  Borrower Name Date Forgiveness Made  Street Address  City State ZIP  Original Amount of Loan Amount Still Outstanding	4						
Borrower Name  Street Address  City  Original Amount of Loan  Amount Still Outstanding	•	City	State	ZiP		1	
Street Address  City State ZIP  Original Amount of Loan Amount Still Outstanding		Original Amount of Loan Amount Still Outstanding		ng			
5 City State ZIP  Original Amount of Loan Amount Still Outstanding	-	Borrower Name		Date Forgiveness Made			
Original Amount of Loan  Amount Still Outstanding		Street Address					
	5	City	State	ZIP			
Enter total cally if last page of exhaults		Original Amount of Loan	Arnount Still Outstandin	g			
		Enter total only if last page of	schedule	***************************************			

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



REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

_	Lender	Information		Amount Repaid	Cumulative Amount this	Cumulative Amount this Election Cycle
	Lender Name		Date Repayment Made		Reporting Period	Election Cycle
	Street Address					
1	Сіту	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding		_		
_	Lender Name		Date Repayment Made			
	Street Address					
2	City	State	ZIP	_		
		Amount Still Outstanding				
	Original Amount Borrowed	Amount Sun Outstanding				
	Lender Name		Date Repayment Made			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Repayment Made			
	Street Address					
4	Сіту	State	ZIP			
	Original Amount Borrowed Amount Still Outstanding					
	Lender Name		Date Repayment Made			
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding		$\dashv$		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur					

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

ACCRUED INTEREST ON LOANS RECEIVED:

SCHEDULE B(3)(e)

/ _	Lender Name	Lender Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Interest Accrued			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstand	ing			
	Lender Name		Date Interest Accrued			****
	Street Address					
2	City	Stațe	ZIP			
	Original Amount Borrowed	Amount Still Outstand	ing			
	Lender Name		Date Interest Accrued	***************************************		
	Street Address	Street Address				
3	City	State	ZIP			
	Original Amount Borrowed					
		Amount Still Outstandi	ng			
	Lender Name		Date Interest Accrued			
	Street Address				Taragas and the same and the sa	
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstandi	ng			
	Lender Name		Date Interest Accrued		,	
	Street Address					
5	City	State	ZIP		j I	
	Original Amount Borrowed	Amount Still Outstandir	ng		1	
	Enter total only if last page of so	:hedule				
-	(transfer the total disbursed this peri	od to "Summary of Disburs	ements," line 3(e))			

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



REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

	Rec	cipient Information		Amount Rebated / Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
	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			- ANALYS -
	Street Address					
4	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	_		



IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

_		Candidate Committe	ee Recipient Infor	rmation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name						
	Street Address		· · · · · · · · · · · · · · · · · · ·				
'	1 City		State	ZIP			
	Committee ID Number	1	Date In-Kind Contribution	Made			
	Committee Name						Will America and the Commission of the Commissio
	Street Address				_		
2	2 City	***************************************	State	ZIP			
	Committee ID Numbe	Г	Date In-Kind Contribution	ı Made	-		
	Committee Name						
	Street Address				_		
3	3 City		State	ZIP			
	Committee ID Numbe	r	Date In-Kind Contribution	Made			
	Committee Name						
	Street Address						
4	City		State	ZIP			
	Committee ID Number	Committee ID Number Date In-Kind Contribution Made					
H	Committee Name						
	Street Address						
5	City		State	ZIP			
	Committee ID Number		Date In-Kind Contribution	Made			
-	Enter total only	y if last page of schedule I disbursed this period to "Sur					
_	Virginalet file fora	i dispuised this period to "Sur	imary of Dispursen	nents," line 5(a))			

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

IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

_	Political Action Comm	ittee Recipient Int	formation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address		CO FO ANNUAL PROPERTY OF THE COMMENT			
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address		***************************************			
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address	NATIONAL AVA		7-4-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-		
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name	· · · · · · · · · · · · · · · · · · ·	,			
	Street Address	PROCESSION LA				
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution i	Made			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sun	nmary of Disbursem	ents," line 5(b))			.,

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



IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

	Political Party Re	ecipient Informatio	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name				I topo ting to one s	
-	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	<u>I</u> Made			
	Committee Name					
ŀ	Street Address					
2	City	State	: ZIP		of trip	
	Committee ID Number	Date In-Kind Contribution	<u>I</u> Made			
3	Committee Name					- CAARE AAA DEGENERALISME CONTRACTOR OF THE CONT
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made	_		
-	Committee Name					ugumuura aanaa
	Street Address					
5	City	State	ZIP	_		
	Committee ID Number	Date In-Kind Contribution	Made			
1	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur					



IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

,	Partnership F	Recipient Information	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name			A 100 100 100 100 100 100 100 100 100 10		
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Made			
	Partnership Name					
-	Street Address	unsummer.				
2	City	State	ZIP			
}	Corporation Commission File Number	Date In-Kind Contribution	n Made			
+	Partnership Name					
-	Street Address	ware very constant	,			
3	City	State	ZIP			
-	Corporation Commission File Number	Date In-Kind Contribution	n Made			
+	Partnership Name		Manager State Control of the Control			
	Street Address		4.414.004.44			
4	City	State	ZIP			
-	Corporation Commission File Number	Date In-Kind Contribution	n Made			
	Partnership Name					
	Street Address					
5	City	State	ZIP			
-	Corporation Commission File Number	Date In-Kind Contribution	n Made			
4	Enter total only if last page of schedule					

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

IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

	Corporation	n / LLC Recipient Infor	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
_	Corporation/LLC Name					Election System
	Street Address		44.694.000			
1	City	State	ZIP			!
	Corporation Commission File Number	Date In-Kind Contribu	tion Made			
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	tion Made		**************************************	
	Corporation/LLC Name					
-	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	tion Made			
_	Corporation/LLC Name				:	
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	tion Made			
	Corporation/LLC Name					TANDO COMO DEL CONTROLO DE LA CONTROLO DE
	Street Address	***************************************				
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	ion Made			
_	Enter total only if last page of sch (transfer the total disbursed this period					

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

IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

	/ Labor Organiz	ration Recipient Inform	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name	Labor Organization Name				
	Street Address	Street Address				
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Labor Organization Name					
	Street Address	44794	AMAMBANA , , , , , , , , , , , , , , , , , ,			
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made	-		
-	Labor Organization Name	Labor Organization Name				
	Street Address	***************************************	, weathway ,			
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
-	Labor Organization Name		AND THE PROPERTY OF THE PROPER			
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	I Made			
	Enter total only if last page of scheo (transfer the total disbursed this period to	dule o "Summary of Disbursem	nents," line 5(f))	L		

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



COMMITTEE ID NUMBER	

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)	***************************************		**************************************
	Street Address					
1	City	State	ZIP	-		
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	 icluding % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	**************************************	- □ Credit		
	Recipient Name	<u> I</u>	Mode of Advertising (TV, mail, etc)			**************************************
	Street Address			-		
2	City	State	ZIP			
	Candidate(s) Supported (including % supported)  Candidate(s) Opposed (in		ckiding % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ □ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			W2.5555-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-
	Street Address					
3	City	State	ZIP			
	Candidate(s) Supported (including % supported)	ndidate(s) Supported (including % supported)  Candidate(s) Opposed (including % opposed)		□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
4	City	State	ZIP			
	Candidate(s) Supported (including % supported)  Candidate(s) Opposed (including % opposed)		□ Cash			
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	☐ Credit		
	Enter total only if last page of schedul (transfer the total disbursed this period to "S	L Summary of Disburs	ements," line 6)	L		

BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

Expenditure Recipient Information  Recipient Name  Mode of Advertising (TV, mail, etc)				Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address		-			
1	City	State	ZIP	_		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Oppose	ed (including % opposed)	_ ☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		☐ Casii		
_	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			_		
	City	State	ZIP			
2				_		
			ed (including % opposed)	☐ Cash☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ L oroun		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
3	Сіту	State	ZIP	1		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed (including % opposed)		_ ☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
	City	State	ZIP			
4						
	Ballot Measure(s) Supported (including % supported) .	Ballot Measure(s) Opposed (including % opposed)		□ Cash □ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year				
	Enter total only if last page of schedule (transfer the total disbursed this period to "S	e Summary of Disburse	ments." line 7)			
_	, and ported to c					

RECALL EXPENDITURES MADE: SCHEDULE B(8)

s	Recipient Name		n	Amount	Amount this Reporting Period	Amount this Election Cycle
_			Mode of Advertising (TV, mail, etc)			
c	Street Address			-		
1	City	State	ZIP	-		
s	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Reca	I alled	☐ Cash		
-	Date of First Publication, Display, Delivery, or Broadcast	Office Held		- □ Credit		
F	Recipient Name		Mode of Advertising (TV, mail, etc)			
s	Street Address					
2	Dity	State	ZIP	<u>.</u>		
5	Supporting or Opposing Issuance of Recall Order?  Candidate Sought to be Recalled		<u>l</u> alled	_ □ Cash		
C	Date of First Publication, Display, Delivery, or Broadcast Office Held		_ □ Credit			
F	Recipient Name		Mode of Advertising (TV, mail, etc)			
s	Street Address					
3	City	State	ZIP			
5	Supporting or Opposing Issuance of Recall Order?  Candidate Sought to be Recalled		☐ Cash			
C	Date of First Publication, Display, Delivery, or Broadcast Office Held			_ □ Credit		
F	Recipient Name		Mode of Advertising (TV, mail, etc)			**************************************
s	Street Address			1		
4	city	State	ZIP	-		
5	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Recalled		_ □ Cash		
C	Date of First Publication, Display, Delivery, or Broadcast Office Held		☐ Credit		i	
E	Enter total only if last page of schedule transfer the total disbursed this period to "S	3. Summary of Dishursen	nents " line 8)			

SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

/	,	Benefitted Candidat	е	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	need to be a second of the sec	1			
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
2	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address		L			
3	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address	Street Address				
4	City	State	ZIP			
L	Type of Benefit Provided					
	Notes:	Notes:				
$\dagger$	Enter total only if last page of so (transfer the total disbursed this perio	hedule				
	(transfer the total disbursed this perio	od to "Summary of Dist	oursements," line 9)			

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



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

_	Recipient	Committee Infor	mation	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date			
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared	Expense (if applicable)	□ Cash □ Credit		
	Committee Name		Payment Date			
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared I	Expense (if applicable)	☐ Cash☐ Credit		
_	Committee Name	What he come a few services and the company of the	Payment Date			***************************************
	Street Address					
	City	State	ZIP	:		
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	Expense (if applicable)	□ Cash □ Credit		
	Committee Name Pa		Payment Date			
ŀ	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	Expense (if applicable)	□ Cash □ Credit		
1	Committee Name		Payment Date			
ŀ	Street Address					
-	City	State	Z(P			
	Date of Joint Fundraising Event (if applicable)  Type of Shared Expense (if applicable)		Expense (if applicable)	□ Cash □ Credit	- Transcontinu	
	Enter total only if last page of sche transfer the total disbursed this period t	dule o "Summary of Disl	bursements," line 10)			A A A Washington and a second
1		,	, ,			



REIMBURSEMENTS MADE:

SCHEDULE B(11)

	F	Recipient Informatio	n	Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative \ Amount this Election Cycle
	Name	Name				
	Street Address					ı
1	City	State	ZIP	E O - I		
	Services or Goods Reimbursed		Reimbursement Date	□ Cash □ Credit		ı
	Name					
	Street Address		The second secon			
2	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
	Name	a to warm that the same of the				
	Street Address					
3	City	ZIP				
	- Indiana and a second a second and a second a second and	State	Reimbursement Date	☐ Cash☐ Credit		
	Services or Goods Reimbursed		(Veilliudisellielit Date	L Oldin		
	Name	100000000000000000000000000000000000000				
	Street Address					
4	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed		Reimbursement Date	□ Credit		
	Name					
	Street Address		- Alabaman			
5	City	State	ZIP			
	Services or Goods Reimbursed Reimbursement Date			□ Cash □ Credit		
	Enter total only if last page of sc	hedule				
	(transfer the total disbursed this period	od to "Summary of Dis	bursements,* line 11)			

OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

		nformation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address	***************************************				
1	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
_	Name		***************************************			
	Street Address					
2	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
_	Name					
	Streel Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name				- an all the second of the following the fol	
	Street Address					
	City	State	ZIP			
ŀ	Type of Account Payable or Debt Owed		Date that Debt Accrued			
1	Enter total only if last page of schedule (transfer the total received this period to "Sun					

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## TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

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



MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

	Recipient	Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	**************************************	The state of the s			
	Street Address					
1	City		ZIP	□ Cash		
	Disbursement Type		Disbursement Date	☐ Credit		
	Name					
	Street Address					
2	City		ZIP			
	Disbursement Type	I	Disbursement Date	☐ Cash☐ Credit		
_	Name					
	Street Address					
3	City		ZIP			
	Disbursement Type		Disbursement Date	☐ Cash☐ Credit		
-	Name	lame				
	Street Address	Street Address				
4	City		ZIP			
	Disbursement Type		Disbursement Date	☐ Cash☐ Credit		
_	Name			MATERIAL STATE OF THE STATE OF		
	Street Address	And				
5	City	State	ZIP			
	Disbursement Type		Disbursement Date	□ Cash □ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	mmary of Disbursen	nents." line 14)			
		, , , , , , , , , , , , , , , , , , , ,	,	-C. M. C.		



AGGREGATE OF DISBURSEMENTS - \$250 OR LESS:

SCHEDULE B(15)

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

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