# RECEIVED

JAN 17 2023



COMMITTEE ID NUMBER c21-02

CITY OF CHANDLER
COMMITTEE NFORMATION (required):

	OILLOLLING			
	Committee Information:	Committee Name:	Cody Newcomb for Chandler city Cour	ncil
CANDIDA	ATE INFORMATION (only if filing	as a candidate comr	nittee):	
	Office Sought:	☐ County Office:	-	☐ Special District Office:
		☑ City/Town Office:	Chandler city Council	☐ 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 st ING PERIOD (check one):	art date (which supers	edes the start date for the Reporting Peri	od selected below):

	REPORTING PERIOD	REPORT DUE
	2020 4th 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*
E IT	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

<sup>\*</sup>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)	66.26	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	75.00	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	30	
(d) = Balance at close of reporting period	111.26	
☐ Check here if filing <u>no</u> 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.

Noah Mundt	Noah Mund (Jan 16, 2023 13:57 MST)	Jan 16, 2023
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)	75	
		70	
	(c) Out-of-State Individuals		
-	(d) Candidate Committees  (e) Political Action Committees		
	(g) Partnerships		
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(i) Labor Organizations (PACs & Political Parties Only)		
	(j) Candidate's Personal Monies (Candidate Committees Only)		
	(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
	(I) Refunds Given Back to Contributors		
	(m) Net Monetary Contributions (subtract 1(I) from 1(k))	75	
	Loans		
	(a) Loans Received (b) Forgiveness on Loans Received		
-	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made	, r	
	(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	1	
	Outstanding Accounts Receivable / Debts Owed to Committee		
	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
	Miscellaneous Receipts (use cash and/or equity as applicable)		
	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)	75	



## SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	30	
2.	Contributions Made		
	(a) Candidate Committees		THE SHAPE WE
	(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	The same of the same of the same	Sincillate Liver
	(a) Loans Made		
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		tent Pares (6
	(e) Accrued Interest on Loans Received		The best of
	(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 (PACs & Political Parties Only)		
	(f) Labor Organizations (PACs & Political Parties Only)		
	(g) Contributions Subtotal (add 5(a) through 5(f))	To the second second second	
6.	Independent Expenditures Made		CONTRACTOR OF A
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)		
10.	Joint Fundraising / Shared Expense Payments Made		
11.	Reimbursements Made		
12.	Outstanding Accounts Payable / Debts Owed by Committee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.	Miscellaneous Disbursements (use cash and/or equity as applicable)		
15.		30	
-	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	30	





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

SCHEDULE A(1)(a)

/	Individual Co	ntributor Inform	ation	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					
3	City	State	ZIP	1		
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP	-		
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer				

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

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

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

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from In-State Individuals - \$100 or Less	75	
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))		

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

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



MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

	Indi	ividual Contributor Informa	tion	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					
3	City	State	ZIP			
	Occupation	Employer				
_	Name		Date Contribution Received			
	Street Address					
4			- Inc			
	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer				
-	Enter total only if last page of	of schedule		-	l l	
	Enter total only if last page o (transfer the total received this p	eriod to "Summary of Receipts	s," line 1(c))			

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





MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(d)

_	<del></del>	mmittee 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	ved .			
	Committee Name					
	Street Address			_		
2	City	State	ZIP			
	Committee ID Number Date Contribution Received					
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Committee ID Number Date Contribution Received				
	Committee Name					
	Sireet Address					
4	City	State	ZIP			
	Committee ID Number Date Contribution Received					
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	ved			
	Enter total only if last page of sch (transfer the total received this period					

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



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(e)

Political Action Committee Confributor Information  Amount Received Amount this Election Cycle Amount this Reporting Period  Committee Name  Street Address  1 City State Zip Committee 1D Number  Committee 1D Number  Committee 1D Number  Committee Name  Street Address  2 City State Zip Committee 1D Number  Committee Name  Street Address  3 City State Zip Committee 1D Number  Committee							
Street Address   1 City State   Distribution Reactived   Committee ID Number   Date Contribution Reactived    2 City State   Distribution State   Distribution Reactived    2 City State   Distribution Reactived    Committee ID Number   Date Contribution Reactived    3 City State   Zip    Committee ID Number   Date Contribution Reactived    4 City State   Zip    Committee Name    5 State   Zip    Committee Name    5 State   Zip    Committee Name    5 State   Distribution Reactived    5 State   Zip    Committee Name    5 State   Zip    Committee ID Number    5 Date Contribution Reactived    5 Date Contribution	/	Political Action Commit	tee Contributor In	formation	Amount Received	Amount this	
Committee ID Number  Committee		Committee Name	Committee Name				
Committee ID Number  Date Contribution Received  Committee ID Number  Street Address  City  State  Committee Name  Street Address  City  State  Committee Name  Street Address  Committee ID Number  Date Contribution Received  Date Contribution Received		Street Address					
Convenities Name Street Address  City State ZIP Convenities ID Number  Date Contribution Received  Street Address  3 City State ZIP Committee ID Number  Date Contribution Received	1	City	State	ZIP			
Street Address   Stre		Committee ID Number	Date Contribution Receive	ed			
2 City State ZIP  Committee ID Number Date Contribution Received  Street Address  Gily State ZIP  Committee ID Number Date Contribution Received  Committee Name  Street Address  City Street Address  City State ZIP  Committee Name  Street Address  City State ZIP  Committee ID Number Date Contribution Received		Committee Name					
Committee ID Number  Date Contribution Received  Committee ID Number  Date Contribution Received  City State ZIP  Committee ID Number  Date Contribution Received  City State ZIP  Committee ID Number  Date Contribution Received  City State ZIP  Committee ID Number  Date Contribution Received  City State ZIP  Committee ID Number  Date Contribution Received  City State ZIP  Committee Name  Street Address  City State ZIP  Committee Name  Street Address  City State ZIP  Committee Name  Street Address		Street Address					
Committee ID Number  Date Contribution Received  Committee ID Number  Date Contribution Received  City State ZIP  Committee ID Number  Date Contribution Received  City State ZIP  Committee ID Number  Date Contribution Received  City State ZIP  Committee ID Number  Date Contribution Received  City State ZIP  Committee ID Number  Date Contribution Received  City State ZIP  Committee Name  Street Address  City State ZIP  Committee Name  Street Address  City State ZIP  Committee Name  Street Address		· ·					
Committee Name  City State ZIP  Committee ID Number Date Contribution Received	2	City	State	ZIP			
Street Address  City State   ZIP   Committee ID Number   Date Contribution Received    Committee Name   Street Address   City   State   ZIP   Committee ID Number   Date Contribution Received    Committee ID Number   Date Contribution Received    Committee ID Number   Date Contribution Received    Street Address    City   State   ZIP   Committee Name    Street Address    Committee ID Number   Date Contribution Received    D		Committee ID Number	Date Contribution Receive	ed			
Gity State ZIP  Committee ID Number Date Contribution Received  Committee ID Number Date Contribution Received  City State ZIP  Committee ID Number Date Contribution Received  Committee Name  Street Address  City State ZIP  Committee Name  Street Address  Committee ID Number Date Contribution Received  Committee ID Number Date Contribution Received		Committee Name					
Committee ID Number    Committee Name   Street Address		Street Address	-				
Committee Name  Street Address  City  Committee ID Number  Date Contribution Received  Street Address  City  Committee ID Number  Date Contribution Received  Street Address  Street Address  City  State  ZIP  Committee ID Number  Date Contribution Received	3	City	State	ZIP			
Street Address  City State ZIP  Committee ID Number Date Contribution Received  Committee Name  Street Address  City State ZIP  Committee Name  Date Contribution Received		Committee ID Number	Date Contribution Receive	l ed	ı		
4 City State ZIP  Committee ID Number Date Contribution Received  Street Address  City State ZIP  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		Street Address					
Committee Name	4	City	State	ZIP			
Street Address  City State ZIP  Committee ID Number Date Contribution Received		Committee ID Number	Date Contribution Receive	I ed			
City State ZIP  Committee ID Number Date Contribution Received	_	Committee Name					
Committee ID Number  Date Contribution Received		Street Address					
	5	City	State	ZIP			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(e))		Committee ID Number	Date Contribution Receive	ed			
The second secon		Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts." I	ine 1(e))		-	

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





MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(f)

_	Political Party Co	ontributor Informat	ion	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 Receive	d			
	Committee Name					
	Street Address		<del>=</del> _			
2	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	<u> </u> ed			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	ed			
	Committee Name	l				
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	ed			
	Committee Name	1				
	Street Address					
5	City	State	ZIP			

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





MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(g)

/	/	· · · · · · · · · · · · · · · · · · ·	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 Contribution Receive	d			
ł		Partnership Name					
		Street Address					,
	2	City	State	ZIP			
		Corporation Commission File Number	Date Contribution Receive	<u> </u> ed			
Ì		Partnership Name			1		
		Street Address			_		
	3	City	State	ZIP			
		Corporation Commission File Number	Date Contribution Receive	ed			
		Partnership Name					
		Street Address					
	4	City	State	ZIP			
		Corporation Commission File Number Date Contribution Received					
		Partnership Name	l	7			
		Street Address					
	5	City	State	ZIP			
		Corporation Commission File Number	Date Contribution Receive	I ed			
		Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts." I	ine 1(g))			
( L		72 9333	The second secon				

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



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(h)

	Corporation / LLC	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	I ed			
	Corporation/LLC Name	<u></u>				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	red			
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number  Date Contribution Received					
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ed			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(h))					

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





MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(i)

/	Labor Organization	Contributor Inform	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 Contribution Receive	ed			
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed.			
	Comporation Commission File Number	Date Continuation Necess	eu .			
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	L ed			
	Labor Organization Name					
	Street Address					
4	-	I	ZIP			
	City	State	ZIF			
	Corporation Commission File Number  Date Contribution Received					
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			1
	Corporation Commission File Number	Date Contribution Receive	<b>I</b> ed			
	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," I	ine 1(i))			

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





MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

Candida	e Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Date Contribution Received			
Address					
	State	ZIP			
tion	Employer				
		Date Contribution Received			
Street Address					
	State	ZIP			
tion	Employer				
		Date Contribution Received			
Street Address					
	State	ZIP			
ition	Employer				
		Date Contribution Received			
Street Address					
	State	ZIP	_		
ation	Employer				
		Date Contribution Received			
Street Address					
	State	ZIP			
stion	Employer				
	al only if last page of schedule be total received this period to "Sur	Employer		Employer	Employer

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





REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(I)

/		or Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Refunded			
	Street Address					
1	City	State	ZIP			,
	ID Number (if applicable)	1	Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address			-		
2	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
$\vdash$	Name		Date Contribution Refunded			
	Street Address					
3	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
_	Name	Date Contribution Refunded				
	Street Address	Strant Address				
4		L	Tam			
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address					
5	City	State	ZIP			
	ID Number (if applicable)	1	Date of Original Contribution			
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," l	ine 1(I))			

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



LOANS RECEIVED: SCHEDULE A(2)(a)

	Lender I	nformation		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name Date Loan Received					
	Street Address			-		
1	City	State	ZIP	-		
	Guarantor/Endorser Name		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)	-		
	M. Alberta de Marco de Carlos de Car	Non-Electoral Purpose? (PACs and Political Parties Only)				
	Lender Name	Date Loan Received				
	Street Address			1		
3	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (	I PACs and Political Parties Only)			
	Lender Name	Date Loan Received				
	Street Address					
	and the first of the second order					
4	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (	PACs and Political Parties Only)	-		
	Lender Name	Date Loan Received				
	Street Address					
5	City	State	ZIP	-		
	Guarantor/Endorser Name	Non-Electoral Purpose? (	PACs and Political Parties Only)			

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





FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

/	Lender	Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Forgiveness Received			
	Street Address		l			
1	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name		Date Forgiveness Received			
	Street Address					
2	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name	Lender Name				
	Street Address					
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name		Date Forgiveness Received			
	Street Address			-		
4	City	State	ZIP		-	
	Original Amount of Loan Amount Still Outstanding			,		
	Lender Name	L	Date Forgiveness Received			
	Street Address					
5	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
_	Enter total only if last page of schedule (transfer the total received this period to "Sur	emony of Passints "	line 2/h))			,

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





REPAYMENT ON LOANS MADE: SCHEDULE A(2)(c)

3						
	Borrower	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				
	Borrower Name		Date Repayment Received			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name	<u> </u>	Date Repayment Received			
	Street Address					
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					
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," I	line 2(c))			

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

INTEREST ACCRUED ON LOANS MADE:

SCHEDULE A(2)(d)

/		Borrower Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Interest Accrued			
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstand	ling			
	Borrower Name		Date Interest Accrued			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstand	ling			
	Borrower Name		Date Interest Accrued			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstand	ling			
	Borrower Name		Date Interest Accrued			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstand	ling			
	Borrower Name		Date Interest Accrued			
	Street Address		8			
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstand				

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

COMMITTEE ID NUMBER c21-02

REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

	Payor		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 Refund/Rebate	e				
	Payor Name		Date Rebate/Refund Received				
	Street Address						
2	City	State	ZIP				
	Original Purchase Amount	Reason for Refund/Rebate	0				
	Payor Name		Date Rebate/Refund Received				
	Street Address						
3	City	State	ZIP				
	Original Purchase Amount	Reason for Refund/Rebate	3			1	
	Payor Name		Date Rebate/Refund Received				
	Street Address						
4	City	State	ZIP				
	Original Purchase Amount	Reason for Refund/Rebate	I.				
	Payor Name		Date Rebate/Refund Received				
	Street Address						
5	City	State	ZIP				
	Original Purchase Amount	Reason for Refund/Rebate	2				
	Enter total only if last page of schedule (transfer the total received this period to "Sum						
-	(transfer the total received this period to "Sum	mary of Receipts," I	ine 3)				

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

INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	_	
	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Earned (Bank Name / Type of Account)		
		ı ı
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			e
	Occupation	Employer				
	Name	I.	Date In-Kind Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer				
	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				
	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," I	line 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
1	75	
Cumulative In-Kind Contributions from Individuals - \$100 or Less		
	75	
Enter total only if last page of schedule		
(transfer the total received this period to "Summary of Receipts," line 5(b))		

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

COMMITTEE ID NUMBER c21-02

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

SCHEDULE A(5)(c)

Individual Contributor Information  Name  Date in-New Contribution Received  Toward Address  City  Consostitus  Date in-New Contribution Received  Date in-N							
City   State   ZiP	/	Individual Cont	ributor Informatio	on	Amount Received	Amount this	Amount this
Total City State   ZIP      Coccupation   Employer		Name		Date In-Kind Contribution Received			
Total City State   ZIP      Coccupation   Employer							
Coccupation  Fireplayer  Name  Date in Kined Contribution Received  Street Address  City State  Date in Kined Contribution Received		Street Address					
Coccupation  Fireplayer  Name  Date in Kined Contribution Received  Street Address  City State  Date in Kined Contribution Received	1		T	T	-		
Name  Date in Kind Contribution Received  Street Address  City  Date in Kind Contribution Received	Ι.	City	State	ZIP		g .	
Name  Date in Kind Contribution Received  Street Address  City  Date in Kind Contribution Received					-		
Size   Address   Size   ZiP		Occupation	Employer				
Size   Address   Size   ZiP	H	Name		Date In-Kind Contribution Received			
2 City State ZIP  Occupation Employer  Date in Kind Contribution Received  Street Address  City State ZIP  Occupation Employer  Date in Kind Contribution Received  Street Address  Value State ZIP  Occupation Employer  Date in Kind Contribution Received  Street Address  City State ZIP  Occupation Employer  Date in Kind Contribution Received  Street Address  City State ZIP  Occupation Employer  Date in Kind Contribution Received  Street Address  City State ZIP  Occupation Employer				Bale III Mila Gonilloudion Noccinco			
2 City State ZIP  Occupation Employer  Date in Kind Contribution Received  Street Address  City State ZIP  Occupation Employer  Date in Kind Contribution Received  Street Address  Value State ZIP  Occupation Employer  Date in Kind Contribution Received  Street Address  City State ZIP  Occupation Employer  Date in Kind Contribution Received  Street Address  City State ZIP  Occupation Employer  Date in Kind Contribution Received  Street Address  City State ZIP  Occupation Employer		Street Address			-		
Cocupation Employer    Name		Clark discovered to the second					
Date In-Virial Contribution Received	2	City	State	ZIP			
Name Date in-Kind Contribution Received    Street Address   Street Address   State   ZIP							
Street Address  City State ZIP  Cocupation Employer  Date In-Kind Contribution Received  Street Address  City State ZIP  Occupation Employer  City State ZIP  Occupation Employer  Date In-Kind Contribution Received  Street Address  City State ZIP  City Date In-Kind Contribution Received  Employer  City State ZIP  City State ZIP  City State ZIP  City State ZIP  City Cocupation Employer		Occupation	Employer				
Street Address  City State ZIP  Cocupation Employer  Date In-Kind Contribution Received  Street Address  City State ZIP  Occupation Employer  City State ZIP  Occupation Employer  Date In-Kind Contribution Received  Street Address  City State ZIP  City Date In-Kind Contribution Received  Employer  City State ZIP  City State ZIP  City State ZIP  City State ZIP  City Cocupation Employer							
State   ZIP	Г	Name		Date In-Kind Contribution Received			
State   ZIP							
City    State   ZiP		Street Address					
City    State   ZiP	١,						
Name    Date In-Kind Contribution Received	3	City	State	ZIP			
Name    Date In-Kind Contribution Received							
Street Address  City State ZIP  Occupation Employer  Date In-Kind Contribution Received  Street Address  City State ZIP  Occupation Employer		Occupation	Employer				
Street Address  City State ZIP  Occupation Employer  Date In-Kind Contribution Received  Street Address  City State ZIP  Occupation Employer	L						
4         City         State         ZIP           Occupation         Employer           Name         Date In-Kind Contribution Received           Street Address         Street Address           City         State         ZIP           Occupation         Employer		Name		Date In-Kind Contribution Received			
4         City         State         ZIP           Occupation         Employer           Name         Date In-Kind Contribution Received           Street Address         Street Address           City         State         ZIP           Occupation         Employer					1		
City State ZIP  Occupation Employer  Name Date In-Kind Contribution Received  Street Address  City State ZIP  Occupation Employer		Street Address					
Occupation   Employer   Date In-Kind Contribution Received	4	O't.	I	710	-		
Name  Date In-Kind Contribution Received  Street Address  City State ZIP  Occupation Employer		City	State	ZIP			
Name  Date In-Kind Contribution Received  Street Address  City State ZIP  Occupation Employer		Occupation	Employer		-		
Street Address  City State ZIP  Occupation Employer			Lingioyer				
Street Address  City State ZIP  Occupation Employer	Н	Name		Date In-Kind Contribution Received			
City State ZIP  Occupation Employer			Name			1	
Occupation Employer		Street Address					
Occupation Employer							
	5	City	State	ZIP			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(c))		Occupation	Employer	•			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(c))							
(transfer the total received this period to "Summary of Receipts," line 5(c))		Enter total only if last page of schedule	-				
		(transfer the total received this period to "Sum	mary of Receipts,"	line 5(c))			

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



IN-KIND CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(5)(d)

_	/	Candidate Committee	e Contributor Infor	rmation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1		Committee Name					
		Street Address					
1	1	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Received			
		Committee Name	1				-
	ł	Street Address	=				
2	2	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Received			
-	+	Committee Name					
		Street Address					
3	3	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Received			
		Committee Name					
		Street Address					
4	4	City	State	ZIP		_	
	l	Committee ID Number Date In-Kind Contribution Received					
		Committee Name	L				
		Street Address					
5	5	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Received			
		Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," li	ine 5(d))			

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	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	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 "Sumi	mary of Receipts," l	ine 5(e))			

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



IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(f)

/						
_	Political Party Co	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				1	
	Street Address					
4	City	State	ZIP			
	Committee ID Number Date In-Kind Contribution Received					
	Committee Name					
	Street Address					
5	City	State	ZIP	,		
	Committee ID Number	Date In-Kind Contribution	Received		-	
	Enter total only if last page of schedule (transfer the total received this period to "Sumi	mary of Receipts," li	ne 5(f))			

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	I Received	-		
Ì		Partnership Name					
		Street Address					
	2	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Received			
Ì		Partnership Name					
		Street Address					
	3	City	State	ZIP			
		Corporation Commission File Number					
		Partnership Name					
		Street Address					
	4	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Received			
ł		Partnership Name					
		Street Address					
	5	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	I Received			
		Enter total only if last page of schedule (transfer the total received this period to "Sum					

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



IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(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	-		
	Carporation Commission File Number	Date In-Kind Contribution	Received	-		
	Corporation/LLC Name	Li .				
	Street Address			-		
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	I n Received			
	Corporation/LLC Name					
	Street Address	I				
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	I Received			
	Corporation/LLC Name					
	Street Address	ı				
4	City	State	ZIP			
	Corporation Commission File Number  Date In-Kind Contribution Received					
	Corporation/LLC Name	1				1
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Received			
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts,"	line 5(h))			

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



IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(i)

_	Labor Organiza	ation Contributor Info	rmation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
١.	Street Address					
1	City	State	ZIP	ł.		
	Corporation Commission File Number	Date In-Kind Contributi	on Received			
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	ion Received			
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	ion Received			
	Labor Organization Name	Labor Organization Name				
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number  Date In-Kind Contribution Received					
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	ion Received			
	Enter total only if last page of scheo (transfer the total received this period to	dule "Summary of Receipts	," line 5(i))			



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

SCHEDULE A(5)(j)

/						
	Candida	te Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received			
	Street Address					
1	City	State	ZIP	_		
	Asset or Property Contributed			_		
_	Name		Date In-Kind Contribution Received			
				_		
	Street Address					
2	City	State	ZIP			
	Asset or Property Contributed			-		
	Name Date		Date In-Kind Contribution Received			
	Street Address	Street Address				
3	City	State	ZIP			
	Asset or Property Contributed			-	-	
	Name		Date In-Kind Contribution Received			
	Street Address	Street Address				
4	City	State	ZIP	-		
	Asset or Property Contributed	1		-		
	Name		Date In-Kind Contribution Received			
	Street Address			_		
5	City	State	ZIP	_		
		State	2.11"			
	Asset or Property Contributed					
	Enter total only if last page of schedule (transfer the total received this period to "Su	nmary of Receipts,	" line 5(j))			-
			shodulo A(5)(i) page o			



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

SCHEDULE A(6)

	Source	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Donation Received			
	Street Address		1			
1	City	State	ZIP	-		
	Type of Item Donated			-		
	Name		Date In-Kind Donation Received			
	Street Address		1	-		
2	City	State	ZIP			
	Type of Item Donated					
	Name	Date In-Kind Donation Received				
	Street Address					
3	City	State	ZIP	-		
	Type of Item Donated					
	Name	Name C				
	Street Address	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 (transfer the total received this period to "Sum					

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	.1	Date of Extension of Credit			
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Provided on Credit	L	Date of Extension of Credit			
	Name					
\$	Street Address					
3	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name					-
	Street Address					
5	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			

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



PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

/		Information		Payment Amount on Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Name					
	Street Address					
2	City	State	ZIP	-		
	Services or Goods Originally Provided on Credit	Date of Original Extension of Credit				
	Name					
	Street Address					
3	City	State	ZIP			
	Services or Goods Originally Provided on Credit  Date of Original Extension of Credit			-		
	Name					
	Street Address	Street Address				
4	City	State	ZIP			
	Services or Goods Originally Provided on Credit Date of Original Extension of 0		Date of Original Extension of Credit			
	Name	Name				
	Street Address					
5	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Enter total only if last page of schedule (transfer the total received this period to "Sum					

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





JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

	Payor Co	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 Expense		pense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
3	City	State	ZIP			
	Date of Joint Fundraising Event (If applicable)	Type of Shared Exp	pense (if applicable)			
	Committee Name		Payment Date			_
	Street Address					
4	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)			
_	Committee Name		Payment Date			
5	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)			
	Enter total only if last page of scheo (transfer the total received this period to					

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

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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				-	
1	City	State	ZIP			
	Services or Goods Purchased	Payment Date				
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
-	Name					
	Street Address					
3						
	City	State	ZIP			
	Services or Goods Purchased	Payment Date				
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
5	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					

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



OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

	Inf	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			1			
	Street Address						
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	-			
	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	ı					
	Enter total only if last page of schedule (transfer the total received this period to "Su	mmary of Receipts,	" line 10)				

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



TRANSFER IN SURPLUS MONIES / TRANSFER OUT DEBT:

SCHEDULE A(11)

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

_	S	ource Information	1	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
2	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name		1			
	Street Address					
3	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
4	City	State	ZIP			
	Receipt Type	l	Receipt Date			
	Name					
	Street Address					
5	City	State	ZIP			
	Receipt Type		Receipt Date			
-	Enter total only if last page of sch (transfer the total received this period	edule				

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



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Re	ecipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cyc
	Name	Disbursement Date				
	Street Address					
1	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpos	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name	Disbursement Date				
	Street Address					
2	City	State ZIP		□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpos	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name	Disbursement Date	Disbursement Date			
	Street Address	Street Address				
3	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpos	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name	Disbursement Date				
	Street Address		,			
4	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpos	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name	Disbursement Date				
	Street Address					
5	City	State	ZIP	☐ Cash ☐ Credit		
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)			

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

MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

/	Candidate Committee	e Recipient Inforr	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address	Street Address				
1	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name					
	Street Address					
2	City State ZIP		ZIP	□ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name					
2	Street Address					
3	City	State	ZIP	□ Cash		
	Committee ID Number Date Contribution Made			□ Credit		
	Committee Name					
4	Street Address					
-	City	State	ZIP	☐ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name					
5	Street Address		I			
	Спу	State	ZIP	□ Cash □ Credit		
	Committee ID Number	Date Contribution Made		2 0.001		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	nmary of Disbursen	nents," line 2(a))			





MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

_	Political Action Commit	tee Recipient Info	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
8	Committee Name					
	Street Address					
1	City	State	ZIP	_ □ Cash		
	Committee ID Number	Date Contribution Made		☐ Cash ☐ Credit		
	Committee Name					
	Street Address					
2	City	Stale	ZIP	□ Cash		
	Committee ID Number	nittee ID Number Date Contribution Made				
	Committee Name					
0.000	Street Address					
3	City	State	ZIP	□ Cash		
H	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made		□ Credit		
	Committee Name					
	Street Address					
5	City	State	ZIP	□ Cash		
0.00	Committee ID Number	Date Contribution Made		□ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	nmary of Disbursen	nents," line 2(b))			
			edule B(2)(b), page of	f		



MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

	Political Party Re	ecipient Informati	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name				1 0	
	Street Address					
1	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name					
	Street Address					
2	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name	Committee Name				
	Street Address					
3	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made	J	☐ Credit		
	Committee Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name	-				
	Street Address					
5	City	State	ZIP	□ Cash	,	
	Committee ID Number	Date Contribution Made	1	☐ Credit		
1	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	amany of Disburson	ments " line 2(c))			

MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partners	hip Recipient Informati	ion	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address	ddress				
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made	3	□ Cash □ Credit		
	Partnership Name					
	reet Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Mad	e	☐ Cash☐ Credit		
_	Partnership Name	artnership Name				
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number Date Contribution Made			□ Cash □ Credit		
	Partnership Name					
	Street Address	street Address				
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Corporation Commission File Number Date Contribution Made				
	Partnership Name	L				
	Street Address	Street Address				
5	City	State	ZIP			
	orporation Commission File Number Date Contribution Made		□ Cash □ Credit	ı		

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



MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

	Corporation	/ LLC Recipient Inforr	mation	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	е	☐ Credit			
	Corporation/LLC Name						
	Street Address						
2	City	State	ZIP	□ Cash			
	Corporation Commission File Number	Date Contribution Mad	le	☐ Credit			
	Corporation/LLC Name						
	Street Address	1					
3	City	State	ZIP	□ Cash			
	Corporation Commission File Number Date Contribution Made			☐ Credit	_		
	Corporation/LLC Name	1					
	Street Address						
4	City	State	ZIP	□ Cash			
	Corporation Commission File Number	Date Contribution Mad	e	☐ Credit		÷	
	Corporation/LLC Name						
	Street Address	Street Address					
	City	State	ZIP	□ Cash			
	Corporation Commission File Number	Corporation Commission File Number  Date Contribution Made					



MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

	Labor Orga	nization Recipient Info	ormation	Amount Contributor	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address					
1	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Ma	ade	□ Credit		
	Labor Organization Name					
	Street Address					
2	City State ZIP					
	Corporation Commission File Number	Date Contribution M	ade	□ Cash □ Credit	☐ Cash☐ Credit	
	Labor Organization Name					
1	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution M	ade	□ Cash □ Credit		
	Labor Organization Name		<del>-</del>			
	Street Address					
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution M	ade	☐ Credit		
	Labor Organization Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution M	ade	☐ Cash		
+	Enter total only if last page of sch (transfer the total disbursed this perio	nedule				

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





CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

/	Contribute	or Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name	Committee Name				
	Street Address					
1	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
	Committee Name		Date Refund Received			
	Street Address					
2	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
	Committee Name		Date Refund Received			
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date of Original Contribution				
	Committee Name		Date Refund Received		_	
	Street Address					
4	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
	Committee Name		Date Refund Received			
	Street Address					
5	City	State	ZIP	ı		
	Committee ID Number	Committee ID Number				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Su	mmary of Disbursen	nents," line 2(h))			

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



LOANS MADE: SCHEDULE B(3)(a)

/						Course I di
	Borrower	Information		Amount Loaned	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name					
	Street Address					
1	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address					
2	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address	Street Address				
3	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address					
4	City	State	ZIP			
	Guarantor/Endorser Name	Suarantor/Endorser Name Date Loan Made				
	Borrower Name	L				
	Street Address	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 "Sumi	mary of Disburseme	nts," line 3(a))			

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





LOAN GUARANTEES MADE:

SCHEDULE B(3)(b)

/_	/		- 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	1				
		Street Address					
;	2	City	State	ZIP		-	
		Borrower Name	Date Loan Guaranteed				
		Guarantor Name					
	ŀ	Street Address					
(	3	City	State	ZIP			
		Borrower Name	Date Loan Guaranteed				
r	1	Guarantor Name					
		Street Address					
1	4	City	State	ZIP			
		Borrower Name	Date Loan Guaranteed				
-	+	Guarantor Name					
		Street Address					
,	5	City	State	ZIP			
	-	Borrower Name	Date Loan Guaranteed				
		Enter total only if last page of schedule (transfer the total received this period to "Sumr	nary of Disburseme	nts," line 3(b))			

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					
1	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name		Date Forgiveness Made			
	Street Address					
2	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name Date Forgiv		Date Forgiveness Made			
	Street Address					
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name	L	Date Forgiveness Made			
	Street Address					
4	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name		Date Forgiveness Made			
	Street Address					
5	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	I mmary of Disbursen	nents," line 3(c))			

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





REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

_	Lender	nformation		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Repayment Made			
	Street Address					
1	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Repayment Made			
	Street Address					
2	City	State	ZIP	,		
	Original Amount Borrowed	Amount Still Outstanding	_	_		
	Lender Name		Date Repayment Made			· · · · · ·
	Street Address			9		
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Repayment Made			
	Street Address					1
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
F	Lender Name		Date Repayment Made			
	Stréet Address	Stréet Address				
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
_	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur					
	(transfer the total disbursed this period to "Sur	nmary of Disbursen	nents," line 3(d))			





ACCRUED INTEREST ON LOANS RECEIVED:

SCHEDULE B(3)(e)

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 Outstanding				
Lender Name	1	Date Interest Accrued			
Street Address					
City	State	ZIP			
Original Amount Borrowed	Amount Still Outstanding				
Lender Name Date Interest Accrued		Date Interest Accrued			
Street Address					
City	State	ZIP			
Original Amount Borrowed	Amount Still Outstanding				
Lender Name		Date Interest Accrued			
Street Address					
City	State	ZIP			
Original Amount Borrowed	Amount Still Outstanding				
Lender Name		Date Interest Accrued			
Street Address					
City	State	ZIP			
Original Amount Borrowed	Amount Still Outstanding				
	Lender Name  Street Address  City  Original Amount Borrowed  Lender Name  Street Address  City  Original Amount Borrowed	Street Address  City State  Original Amount Borrowed Amount Still Outstanding  Lender Name  Street Address  City State  Original Amount Borrowed Amount Still Outstanding  Lender Name  Street Address  City State  Original Amount Borrowed Amount Still Outstanding  Lender Name  Street Address  City State  Original Amount Borrowed Amount Still Outstanding  Lender Name  Street Address  City State  Original Amount Borrowed Amount Still Outstanding  Lender Name  Street Address  City State	Lender Name   Date Interest Accrued	Lender Name  Date Interest Accrued  Street Address  City State ZIP  Original Arrount Borrowed Amount Still Cutstanding  Lender Name Date Interest Accrued  Street Address  City State ZIP  Original Arrount Borrowed Amount Still Cutstanding  Lender Name Date Interest Accrued  Street Address  City State ZIP  Original Arrount Borrowed Amount Still Cutstanding  Lender Name Date Interest Accrued  Street Address  City State ZIP  Original Arrount Borrowed Amount Still Cutstanding  Lender Name Date Interest Accrued  Street Address  City State ZIP  Original Arrount Borrowed Amount Still Cutstanding  Lender Name Date Interest Accrued  Street Address  City State ZIP  Original Arrount Borrowed Amount Still Cutstanding  Lender Name Date Interest Accrued	Lender Information Annual State Address Accounted State Address Annual State An

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





REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

/				I	Cumulative	Cumulative
_	Red	cipient Information		Amount Rebated / Refunded	Amount this Reporting Period	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	<u> </u>	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			1
	Street Address				*	
4	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
	Name of Original Payor	L	Date Rebate/Refund Made			
	Street Address	F				
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	dule	manta "lina ()			
	(transfer the total disbursed this period	to "Summary of Disburse	ments," line 4)		-	

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



IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

_	Candidate Committe	e Recipient Inforr	nation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address	ă.				
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name	1				
	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 Disbursen	nents," line 5(a))			

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





IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

/_	/	Political Action Commit	tee Recipient Info	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Committee Name					
		Street Address					
'	1	City	State	ZIP	,		
		Committee ID Number	Date In-Kind Contribution	Made			
		Committee Name					
		Street Address					
2	2	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Made			
		Committee Name					
		Street Address					
3	3	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Made			
		Committee Name					
		Street Address					
4	4	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Made			-
		Committee Name					
		Street Address					
5	5	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Made	,		
	1	Enter total only if last page of schedule (transfer the total disbursed this period to "Sun	nmary of Disbursen	nents," line 5(b))			

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





IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

/						
	Political Party Ro	ecipient Informati	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	I Made			
	Committee Name	I.				
	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					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	nmary of Disbursen	nents," line 5(c))			

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





IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

		Partnership Red	cipient 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			
Ī		Partnership Name					
		Street Address					
	2	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Made			
ľ		Partnership Name					
		Street Address					
	3	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Made			
ŀ		Partnership Name					
		Street Address					
	4	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Made	11		
		Partnership Name	1				
		Street Address					
	5	City	State	ZIP	1		
		Corporation Commission File Number	Date In-Kind Contribution	Made			
		Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	nmary of Disbursen	nents," line 5(d))			



IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

	Corporation / LLC	Recipient Informa	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	l Made			
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Corporation/LLC Name	I				
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	mmary of Disbursen	nents," line 5(e))			

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					
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 Cont	ribution Made			
	Labor Organization Name		_			
	Street Address					_
3	City	State	ZIP	· ·		
	Corporation Commission File Number	Date In-Kind Cont	ribution Made			
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	ribution Made			
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	ribution Made			
	Enter total only if last page of sch	edule				

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

INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

/	Expenditure	Recipient Informat	ion	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
1	City	State	ZIP	-		
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	cluding % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address	reet Address				
2	City	State	ZIP	-		
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	cluding % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			1		
3	City	State	ZIP	1		
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inc	cluding % opposed)	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
	Recipient Name	<u> </u>	Mode of Advertising (TV, mail, etc)			
	Street Address					
4	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	L cluding % 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 "	e Summary of Disburse	ements," line 6)			

Schedule B(6), page\_\_\_\_ of \_\_\_



BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

/	Expenditure	Recipient Informat	ion	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			-		
1	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Oppose	d (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			-		
2	City	State	ZIP	-		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed	d (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		J	-		
3	City	State	ZIP	-		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed	d (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			_		
1	City	State	ZIP	-		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed	d (including % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		☐ Credit		
	Enter total only if last page of schedul	e	The second of th			
_	(transfer the total disbursed this period to "s	Summary of Disburse	ements, Ine /)	· ·		





RECALL EXPENDITURES MADE: SCHEDULE B(8)

_	Expenditure	Recipient Informatio	on	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			1		
1	City	State	ZIP	1		
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Rec	<u>l</u> alled	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		- □ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address		<u></u>	1		
2	City	State	ZIP	1		
	Supporting or Opposing Issuance of Recall Order?  Candidate Sought to be Rec		I. alled	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast Office Held			_ □ Credit		
	Recipient Name	1	Mode of Advertising (TV, mail, etc)			
	Street Address					
3	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Reco	I alled	☐ Cash ☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		L Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			1		
4	City	State	ZIP	1		
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Rec	I. alled	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		□ Credit		
	Enter total only if last page of schedul (transfer the total disbursed this period to ":	e Summany of Dishurson	nents " line 8\	1		
	firansier the total dispursed this period to	Janimary of Disburser	nona, ilie oj			

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



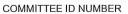


SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

/	Benefi	tted Candidate		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Candidate Name		Date Benefit Provided			
	Street Address					
1	City	State	ZIP			
	Type of Benefit Provided	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					
3	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
4	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Enter total only if last page of schedul (transfer the total disbursed this period to "S	9				1 "

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





JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

	Recipient	Committee Inforr	mation	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date			
	Street Address					
1	City	State	ZIP	☐ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	expense (if applicable)	□ Credit		
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	expense (if applicable)	□ Credit		
	Committee Name	L	Payment Date			
	Street Address					
3	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	ixpense (if applicable)	□ Cash □ Credit			
	Committee Name	Payment Date				
	Street Address	I,				
4	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	Street Address				
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)  Type of Shared Expense (if applicable)		☐ Cash☐ Credit			
_	Enter total only if last page of sched	dule	10 H Lee (0)			
_	(transfer the total disbursed this period to	o Summary of Dist	oursements," line 10)			



REIMBURSEMENTS MADE:

SCHEDULE B(11)

	Recipient	Information		Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Street Address					
1	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	□ Cash □ Credit		
	Name					
	Street Address					-
2	City	State	ZIP			
	Services or Goods Reimbursed	F. 84 (1)	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	α.		
	Services or Goods Relimbursed		Reimbursement Date	☐ Cash☐ Credit		
	Name	1				
	Street Address	Street Address				
5	City	State	ZIP			
	Services or Goods Reimbursed Reimbursement Date			□ Cash □ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sun	nmary of Disburse	ements," line 11)			



OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

	Debt Ir	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					
	Street Address					
3	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
4	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
-	Name					
	Street Address					
5	5 City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Enter total only if last nage of schedule					
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Disburseme	ents," line 12)			



## TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

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

/				[	Cumulative	Cumulative
	Recipient	Information		Amount	Amount this Reporting Period	Amount this Election Cycle
	Street Address					
1	City	State	ZIP	_		
	Disbursement Type		Disbursement Date	☐ Cash ☐ Credit		
	Name					
2	Street Address					
2	City	Slate	ZIP	☐ Cash ☐ Credit		
_	Disbursement Type  Name		Disbursement Date	Li Credit		
	Street Address	-				
3	City	State	ZIP	-		
	Disbursement Type		Disbursement Date	☐ Cash☐ Credit		
	Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Disbursement Type	Disbursement Date	☐ Credit			
	Name Street Address	Name				
5	City	State	ZIP			
	Disbursement Type		Disbursement Date	□ Cash □ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	nmary of Disbursen	nents," line 14)			
	,	,	21 222 22 21			

AGGREGATE OF DISBURSEMENTS - \$250 OR LESS:

SCHEDULE B(15)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	30	
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))		
	30	
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 \_\_\_\_

## Election Q4 Campaign Finance Report\_1

Final Audit Report 2023-01-16

Created: 2023-01-16

By: Cody Newcomb (codynewcomb@arizona.edu)

Status: Signed

Transaction ID: CBJCHBCAABAADLnTmfS5vJw-iHbGvMl6gCUkFNDP0QDg

## "Election Q4 Campaign Finance Report\_1" History

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