RECEIVED



COMMITTEE ID NUMBER c17-09

APR 1 4 2020 COMMITTEE INFORMATION (required):

	CITE COMMISSE HANDOUTERON:	Committee Name:	Rick Heumann 20 Council	
CANI	DIDATE INFORMATION (only if filing	g as a candidate com	mittee):	
ſ	Office Sought:	☐ Statewide Office		☐ State Legislature:
l		☐ County Office:		☐ City/Town Office: CHANDLER
DED	OPTING DEPIOD (check one):			

/	REPORTING PERIOD	REPORT DUE
	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
	2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
	2019 1st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 1st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
	2019 2 nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 2 nd Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
	2019 3 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 3 rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
٠.	2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
	2019 4th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2019 4 th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
. ,	2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
	2020 1st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
X	(2020 1st Quarter Report: January 1, 2020 to March 31, 2020)	(April 1, 2020 to April 15, 2020)
	2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
	2020 2 nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
	2020 3 rd Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
	2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
	2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) 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) 	16,407.51	16,407.51
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	2,950.00	2,950.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting	period) 20.60	20.60
(d) = Balance at close of reporting period	19,336.91	19,336.91
☐ Check here if no financial activity during the reporting period. Lines (a)-(d) still mu	ist be completed, but only this co	ver page need be filed.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).

SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
<u></u>	Monetary Contributions Received	K 87	
	(a) Individuals - More than \$50	1,450.00	, Nr - A
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		, <u></u>
	(d) Political Action Committees	1,500.00	V V
-	(e) Political Parties		** * *
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		* * * * * * * * * * * * * * * * * * * *
	(i) Candidate's Personal Monies (Candidate Committees Only)		
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))		
2.	Loans		
	(a) Loans Received		· <u></u>
	(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		* x * * * * * * * * * * * * * * * * * *
<u>4.</u> 5.	Interest Accrued on Committee Monies In-Kind Contributions Received	., ,	
	(a) Individuals - More than \$50		· · · · · · · · · · · · · · · · · · ·
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7.	Extensions of Credit	N	- 1 A - 1 A
	(a) Extensions of Credit Received		
	(b) Payments on Extensions of Credit Received		<u> </u>
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		. 4
8.	Joint Fundraising / Shared Expense Payments Received		·
9.	Payments Received for Goods / Services		* 1
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		
13.	Total Receipts (cash: add 1(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	2,950.00	

SUMMARY OF DISBURSEMENTS (Schedule B):

,			
	Disbursements	Cash	Equity
/ <u>1.</u>	Disbursements for Operating Expenses	20.60	
2.	Contributions Made		100
	(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)		
-			
	(h) Contribution Refunds Provided to the Reporting Committee		
3.	(i) Monetary Contributions Total (subtract 2(h) from 2(g))		10
	Loans (a) Loans Made		
	(b) Loan Guarantees Made		The state of the s
	(c) Forgiveness on Loans Made		
			F
	(d) Repayment of Loans Received		
	(e) Accrued Interest on Loans Received		
4.	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c)) 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)		
	(j) Contributions Subtotal (add 5(a) through 5(f))		
6.	Independent Expenditures Made	,	A STATE OF THE STA
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only) Joint Fundraising / Shared Expense Payments Made		
11.	Reimbursements Made		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
12.	Outstanding Accounts Payable / Debts Owed by Committee		* ***
13.			
14.	Miscellaneous Disbursements		
15.			
16. \	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)		

COMMITTEE ID NUMBER c17-09

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

	Individual Cor	ntributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	JOSEPH HEUMANN	Date Contribution Received 1-25-20				
	2317 SARATOGA PL	Street Address 2317 SARATOGA PL			450.00	
1	CHARLESTON	State L	61920	450.00	450.00	
	RETIRED	Employer				
	MATTHEW EVANS	_ \	Date Contribution Received 2-15-20			
	Street Address 4359 E COLTER ST					
2	city PHOENIX	State AZ	^{ZIP} 85018	500.00	500.00	
	DEVELOPMENT	SELF				
	DON LARKE Date Contribution Received 3-27-20				,	
	Street Address 125 SIGNATURE WAY SW					
3	CALGARY	State	T3H 2X9	250.00	250.00	
	Occupation RETIRED	Employer				
	Name MIKE FORST		Date Contribution Received 3-30-20			
	Street Address 6226 E CALLE REDONDA					
4	SCOTTSDALE	State AZ	85251	250.00	250.00	
	CONSTRUCTION MGR	Employer SUN S7	TATE BUILDERS			
	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 "Summary of Receip				1,450.00	
	Manuscan and total reconsed and belied to community of treeels	,\-//				

*If contributions of \$50 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 INDIVIDUALS - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle



MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(c)

/		Committee Contributor I	nformation	Amount Receiv	Cumulative ed Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution R	leceived			
	Committee Name	L				
ļ	Street Address					
2	City	State	ZIP			
ŀ	Committee ID Number	Date Contribution R	leceived			
\downarrow	Committee Name					
	Street Address					
3						
`	City	State	ZIP			
	Committee ID Number	Date Contribution R	eceived			
1	Committee Name					
ŀ	Street Address					
4	City	State	ZIP			
ŀ	Committee ID Number	Date Contribution R	Date Contribution Received			
+	Committee Name					
	Street Address					
5	City	State	ZIP			
- 1		Date Contribution Received				1

Schedule A(1)(c), page ___ of ___

MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

/	Political Action Commit	tee Contributor In	nformation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name SURPRISE PRO FIREFIGHTER Street Address			_		
1	SURPRISE	state AZ	ZIP	500.00	500.00	
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name UNITED PHOENIX FIREF	COMMITTED PHOENIX FIREFIGHTER LOCAL 493				
	Street Address 61 E COLUMBUS AVE ST	E 200				
2	PHOENIX	State AZ	85012	500.00	500.00	
	Committee ID Number Date Contribution Received		red			
	COMMITTEE NAME UPFF-TEMPE CHAPTER PAC					
3	Street Address 61 E COLUMBUS AVE STE 200			500.00	500.00	
ľ	PHOENIX	AZ	85012		300.00	
	Committee ID Number	Date Contribution Received				
	Committee Name					
	Street Address	77				
4	City	State	ZIP			
	Committee ID Number	Date Contribution Received		1		
	Committee Name					
	Street Address			-		
5	City	State	ZIP	1		:
	Committee ID Number	D Number Date Contribution Received				
	Enter total only if last page of schedule	line 1/dl\		-l .		
	reactores are total reserved and settled to Summary of Receipts.	mic Nuii				

Schedule A(1)(d), page ____ of ____



MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(e)

	Political Party Co	ntributor Informat	ion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name				5	
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	Led			
	Committee Name	<u>. </u>				
	Street Address		-			
2	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed	_		
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Receive				
	Committee Name	<u> </u>				
	Street Address				1	
4	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
_	Enter total only if last page of schedule	<u> </u>				



MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(f)

	Partnersh	nip Contributor Infor	mation	Amount Receive	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution F	Received			
	Partnership Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Received			
4	Partnership Name					
3	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Received	· ·		
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Received			
	Partnership Name Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Kecelved			
	Enter total only if last page of sch (transfer the total received this period to "Summary of					ł



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

S C C	corporation/LLC Name			- 1	Amount this Reporting Period	Amount this Election Cycle
0						
c	dreet Address	Street Address				·
	sity	State	ZIP			
С	Corporation Commission File Number	Date Contribution Receive	<u>l</u>			
	corporation/LLC Name					
S	treet Address					
ci	ity	State	ZIP		}	
c	Corporation Commission File Number	Date Contribution Receive	ed			
C	Corporation/LLC Name					
S	Street Address					
G C	ity	State	ZiP			
C	corporation Commission File Number	Date Contribution Receive	ed			
C	orporation/LLC Name					
Si	Street Address					
Ci	ity	State	ZIP			
C	orporation Commission File Number	Date Contribution Receive	ed			
c	Corporation/LLC Name					
SI	Street Address				;	
Ci	ity	State	ZIP			
c	orporation Commission File Number	Date Contribution Receive	ed			

Schedule A(1)(g), page ____ of ___



MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(h)

	Labor Organi	zation Contributor In	formation	Amount Receiv	Cumulative red Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Re	eceived			ļ
	Labor Organization Name	l	<u>.</u>			
	Street Address					
2	City State ZIP		ZIP			
	Corporation Commission File Number					
	Labor Organization Name		······································			
	Street Address					
3	City	State ZIP				
	Corporation Commission File Number Date Contribution Received					
	Labor Organization Name			-		
	Street Address					
4	City	State	ZIP	:		
٠	Corporation Commission File Number	Date Contribution Re	eceived	-		
	Labor Organization Name	-		-		
	Street Address					
5	City	State ZIP				
-	Corporation Commission File Number	Date Contribution Re	ceived			
	Enter total only if last page of schedule trensfer the total received this period to "Summary of Receipts," line 1(h))				-	



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

	Candida	te Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			
}	Street Address					
1	City	State	ZIP			
ŀ	Occupation	Employer				
1	Name		Date Contribution Received			
	Street Address	 				
2	City	State	ZIP			
-	Occupation	Employer		-		
\dashv	Name		Date Contribution Received			
-	Street Address	Street Address				
3 -	ity State		Tario			
	City		ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer	1			
1	Name	_1	Date Contribution Received			
}	Street Address	Street Address				
5	City	State	ZIP			
}	Occupation	Employer				

Schedule A(1)(i), page ____ of ____



COMMITTEE ID NUMBER C17-09

REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(k)

	Contributo	r Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Date Contribution Refunded				
	Street Address		<u> </u>			
1	City	State	ZIP	-		
	ID Number (if applicable)		Date of Original Contribution	-		
	Name	<u>-</u>	Date Contribution Refunded			
	Street Address			-		
2	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution	- 		
	Name	Date Contribution Refunded				
	Street Address		1			
3	City	State	ZIP			
	ID Number (if applicable)	h	Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address		J			
4	City	State	ZIP]		
	ID Number (if applicable)		Date of Original Contribution	-		
	Name	Date Contribution Refunded				
	Street Address	L]			
5	City	State	ZIP	1		
	ID Number (if applicable)	I	Date of Original Contribution	1		
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts."	line 1(k))				
	Remineri and rotal received any belief to continuity of Receipts.	mos (Ny)				



LOANS RECEIVED:

SCHEDULE A(2)(a)

	L	ender Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name Date Loan Received					j
	Street Address					
1	City	State	ZIP			
	Guarantor/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only) Lender Name Date Loan Received Street Address			·		
2	City State ZIP		ZIP			
	Guarantor/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only)				,	
	Lender Name		Date Loan Received		,	
	Street Address			_		
3	City	State	ZIP			
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only)			
_	Lender Name	Date Loan Receive	ed			
	Street Address					
4	City	State	ZIP		•	
	Guarantor/Endorser Name	Non-Electoral Purpo	ise? (PACs and Political Parties Only)	_		
$\frac{1}{1}$	Lender Name	Date Loan Receive	ed			
	Street Address					
5	City	State	ZIP			
			se? (PACs and Political Parties Only)			
	Guarantor/Endorser Name		Ville alle, sanoul, allos sily)			
- 1	Enter total only if last page of sch (transfer the total received this period to "Summary o					



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		<u>I</u>			
1	City	State	ZIP			
	Original Amount of Loan	Amount Still Outsta	anding	7		
	Lender Name		Date Forgiveness Received			
Street Address						
2	City	State	ZIP			
	Original Amount of Loan	Amount Still Outsta	inding			
	Lender Name		Date Forgiveness Received	<u> </u>		
	Street Address			-		
3	City	State	ZIP	_		
	Original Amount of Loan	Amount Still Outsta	inding			
_	Lender Name		Date Forgiveness Received			
	Street Address		_			
4	City	State	ZIP	_		
	Original Amount of Loan	Amount Still Outsta	nding			
1	Lender Name		Date Forgiveness Received			
	Street Address			_		
5	City	State	ZIP	_		
	Ortginal Amount of Loan	Amount Still Outsta	nding			
_	Enter total only if last page of so					

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



REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

/		Borrower Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Воггоwer Name		Date Repayment Received			
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outsta	anding .			
	Borrower Name		Date Repayment Received			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outsta				
		Pullbull Guil Guista				
5	Boπower Name		Date Repayment Received			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outsta	nding			
	Borrower Name		Date Repayment Received			
	Street Address					1
4	City	State	ZIP			1
	Original Amount Borrowed	Amount Still Outsta	inding			1
	Волоwer Name		Date Repayment Received			
	Street Address					1
5	City	State	ZIP			I
	Original Amount Borrowed	Amount Still Outsta	nding			
	Enter total only if last page of	schedule				

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 Cycle
	Borrower Name		Date Interest Accrued		-	
	Street Address					 -
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Interest Accrued			
	Street Address		<u> </u>			
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	1			
	Borrower Name	Date Interest Accrued		-		
	Street Address					
3	City	State	ZIP			,
	Original Amount Borrowed	Amount Still Outstanding	<u> </u>			
	Borrower Name		Date Interest Accrued			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name	1	Date Interest Accrued			
	Street Address		1			
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	<u> </u>			
-	Enter total only if last page of schedule					

REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

_	Payor lı	nformation		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	B			
	Payor Name	l	Date Rebate/Refund Received			
	Street Address			1		
2	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate		1		
	Payor Name	Date Rebate/Refund Received				
	Street Address	I	- 			
3	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	3	-		
	Payor Name .	<u> </u>	Date Rebate/Refund Received			
	Street Address		<u> </u>			
4	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate] }			
_	Payor Name		Date Rebate/Refund Received		,	
	Street Address		1	1		
5	City	State	ZIP	1		
	Original Purchase Amount	Reason for Refund/Rebate	3	1		
	Enter total only if last page of schedule					



INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

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

Schedule A(4), page ___ of ___



IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(5)(a)

/		Individual Contr	ributor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
/		Name		Date In-Kind Contribution Received			
		Street Address					
	1	City	State	ZIP			
		Occupation	Employer	<u> </u>			
		Name	<u> </u>	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				
				T			
		Name		Date In-Kind Contribution Received			
		Street Address					
	4	City	State	ZIP			
		Occupation	Employer				
		Name	L	Date In-Kind Contribution Received			
		Street Address					
	5	City	State	ZIP			
		Occupation	Employer				
		Enter total only if last page of schedule	La S(a)				
١L		(transfer the total received this period to "Summary of Receipts,"	une 5(a))				

*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).

Schedule A(5), page ____ of



IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(5)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative In-Kind Contributions from Individuals - \$50 or Less		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))		

*If contributions of more than \$50 are listed on Schedule A(5)(a), do not include them on Schedule A(5)(b).



IN-KIND CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(5)(c)

					ı	, ,	
		Candidate Committee	Contributor Infor	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name			,			
	Street Address						
1	City		State	ZIP			
	Committee ID Number	·	Date In-Kind Contribution	l Received			
	Committee Name		<u></u>			-	
	Street Address						
2	City		State	ZIP			
	Committee ID Number		Date In-Kind Contribution	Received			
	Committee Name		<u> </u>				
	Street Address						
3	City		State	ZIP			
	Committee ID Number		Date In-Kind Contribution	IReceived			
	Committee Name						
	Street Address			•			
4	City		State	ZIP			
	Committee ID Number		Date In-Kind Contribution	Received			
	Committee Name		I			-	
	Street Address						
5	City		State	ZIP			
	Committee ID Number		Date In-Kind Contribution	Received			
		ast page of schedule	<u> </u>				

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



committee id number

IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(d)

	Political Action	on Committee Contribut	tor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
ı	City	State	ZIP			
	Committee ID Number	Date In-Kind Cont	ribution Received			
1	Committee Name	<u></u>				-
	Street Address	····				
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Con	tribution Received			
	Committee Name					
	Street Address				:	
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Con	tribution Received			
1	Committee Name	<u> </u>				
	Street Address					
ا ا	City	State	ZIP			
	Committee ID Number	Date In-Kind Con	tribution Received			
	Committee Name	1_				
	Street Address					
5	City	State	State ZIP			
	Committee ID Number	Date In-Kind Con	tribution Received			
+	Enter total only if last page of	schedule				_



IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(e)

•	Political Party Co	ntributor Informat	ion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name				 1 	,
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution I	I 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	line 5(a))				



IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(f)

/	Partn ė rship (Contributor Informati	ion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received	·		
_	Partnership Name					
	Street Address					
2	City	State	ZIP			j
	Corporation Commission File Number	Date In-Kind Contribution	n Received	-		
_	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Received			
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Received			
	Partnership Name					
	Street Address					
5		l _{o-t}	Taun			
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Received			
	Enter total only if last page of sched					



IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

/	Corporation / LLC	Contributor Inform	antion	Amount Received	Cumulative Amount this	Cumulative Amount this
	Corporation / LLC			Amount Received	Reporting Period	Election Cycle
	Corporation/LLC Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	IReceived			
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Corporation/LLC Name	1				
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Corporation/LLC Name	1				
	Street Address					
4	City	State	ZIP	_		
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Corporation/LLC Name	I .	· · · · · ·			
	Street Address	Street Address				
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			I I
-	Enter total only if last page of schedule					

Schedule A(5)(g), page ____ of ___



committee id number

IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(h)

	Labor Organizati	on Contributor Inform	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Labor Organization Name					
	Street Address					
2	City	State	ZIP		:	
	Corporation Commission File Number	Date In-Kind Contribution	n Received			
	Labor Organization Name				_	
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	l Received			
	Labor Organization Name	_				
Ì	Street Address					
4	City	State	ZIP		;	l
	Corporation Commission File Number	Date In-Kind Contribution	Received			
1	Labor Organization Name					
ŀ	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
- 1	Enter total only if last page of schedul					



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

SCHEDULE A(5)(i)

	Candidate	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	1	. I	-		
	Name	· · ·	Date In-Kind Contribution Received			
	Street Address	1				
2	City	State	ZIP			
	Asset or Property Contributed					
	Name	Date In-Kind Contribution Received				
	Street Address				ļ	
3	City	State	ZIP			
	Asset or Property Contributed					
	Name	Date in-Kind Contribution Received				
	Street Address			1.		
4	City	State	ZIP			
	Asset or Property Contributed	1				
	Name		Date In-Kind Contribution Received			
	Street Address					
5	City	State	ZIP			
	Asset or Property Contributed					
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"	line 5(i))				



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

SCHEDULE A(6)

	Source	e 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					
	Name		Date In-Kind Donation Received			
	Street Address					
1	City	State	ZIP			
	Type of Item Donated	<u>.l.</u>				
	Name		Date In-Kind Donation Received			
Ì	Street Address		L			
5	City	State	ZIP	7		
	Type of Item Donated	·- ·k·		7		
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receip			<u> </u>		



EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(a)

١	Cre	editor Information		Amount of Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name			Troporting Forest		
	Street Address			ı		
1	City	State	ZIP			
	Services or Goods Provided on Credit	I	Date of Extension of Credit			
	Name					
	Street Address			<u>_</u>		
2	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit	7		
	Name					
	Street Address					
3	City	State	ZIP	\dashv		
	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	Name				
	Street Address					
5	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit		:	,
	Enter total only if last page of scho	edule Receipts." line 7(a))		<u> </u>		



PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

	Credit	Payment Amount on Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Name					
	Street Address			1		
1	City	State	ZIP	-		
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit	-		
	Name					
	Street Address			-		
	City	State	ZIP	<u>.</u> 		
	Services or Goods Originally Provided on Credit	Date of Original Extension of Credit	-			
	Name					
	Street Address		-			
	City	State	ZIP			
	Services or Goods Originally Provided on Credit	Date of Original Extension of Credit				
1	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Originally Provided on Credit	<u> </u>	Date of Original Extension of Credit			
1	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
1	Enter total only if last page of schedule					
Ŀ	transfer the total received this period to "Summary of Receip	s." line 7(b))				



committee id number

JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

	Payor Co	mmittee Informa	tion	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 Ex	pense (if applicable)	-		
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	pense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
3	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	pense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
4	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	pense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex				

Schedule A(8), page ____ of ___



PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

	Payor I	nformation		Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address				i	
1	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Purchased	<u> </u>	Payment Date			
1	Name					
	Street Address					
3	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name			1		
	Street Address			·		
i	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
1	Name		<u> </u>			
	Street Address					
;	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
- 1	Enter total only if last page of schedule	(F 0)				



OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

_		Information	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Name					
	Street Address					
	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
1	Name					
ŀ	Street Address					
ŀ	City	State	ZIP	_		
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
1	Name				-	
-	Street Address					
	City	State	ZIP	_		
	Type of Account Receivable or Debt Owed	<u> </u>	Date that Debt Accrued			
1	Name					
ŀ	Street Address					
	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name				+	
	Street Address					
	City	State	ZIP	1		
	Type of Account Receivable or Debt Owed		Date that Debt Accrued	_		
п	Enter total only if last page of sched			1		



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

Schedule A(11), page ____ of ____



MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

_	Source	Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
2	City	State	ZIP			
	Receipt Type	<u> </u>	Receipt Date			
	Name					
	Street Address					
3	City	State	ZIP			
	Receipt Type	<u> </u>	Receipt Date			
	Name					
	Street Address					
4	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
5	City	State	ZIP			
	Receipt Type		Receipt Date			
	Enter total only if last page of schedule	Iina 12\		. <u></u> l		
	<u>(transfer the total received this benod to "Summary of Receipts</u>	." line 12)			- - - 	



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

_	Recipie	ent Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name ancedot					
	Street Address	20.60				
1 ,					20.60	
•	City	State	ZIP		20.00	
	Type of Operating Expense Paid credit card service fees	Non-Electoral Purpose?	P (PACs and Political Parties Only)	☐ Cash ☐ Credit		
	Name	Disbursement Date				
	Street Address					
2	City	State	State ZIP			
Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political F		(PACs and Political Parties Only)	☐ Cash☐ Credit			
	Name	Disbursement Date				
	Street Address					
3	City	State	ZIP			
-	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Cash □ Credit		
	Name	Disbursement Date				
	Street Address		_			
1	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Cash☐ Credit		
-	Name	Disbursement Date				
		District Date				
	Street Address					
5	City	State .	ZIP	☐ Cash ☐ Credit		
	ype of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)					
- 1	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbu		-	1	20.60	



MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

/	Candidate Committe	ee Recipient Infor	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City State		ZIP	□ Cash		
	Committee ID Number	Date Contribution Made		□ Credit		
	Committee Name					
	Street Address					
2	City State ZIP		ZIP	□ Cash		
	Committee ID Number	☐ Credit				
	Committee Name	***				
	Street Address					
3	City	State	ZIP	□ Cash		
	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	1				
	Street Address					
5	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made		□ Credit		
	Enter total only if last page of schedule	ements,* line 2(a))				
			edule B(2)(a), pag			



MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

<u> </u>	Political Action Commit	ttee Recipient Info	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
•	Street Address			1		
1	City State		ZIP	T 01		l
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
	Committee Name					
ł	Street Address					
2	City State ZIP					
ŀ	Committee ID Number Date Contribution Made			☐ Cash☐ Credit		
1	Committee Name					
ŀ	Street Address					
3	City	State	ZIP	□ Cash		
	Committee ID Number	D Number Date Contribution Made				
	Committee Name					
	Street Address					
4	State ZIP		ZIP			
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
1	Committee Name					
-	Street Address					
5	State ZIP					
	Committee ID Number	Committee ID Number Date Contribution Made		□ Cash □ Credit		
	Enter total only if last page of schedule	ments * line 2/h))				



|--|

SCHEDULE B(2)(c)

	Political Party	Recipient Informati	ion	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
-	Committee Name					
	Street Address	reet Address				
2	City	State ZIP		-		
	Committee ID Number	Date Contribution Made		☐ Cash☐ Credit		
-	Committee Name			 		
	Street Address	Street Address				
3	City	State	ZIP	-		
	Committee ID Number	Date Contribution Made	1	☐ Cash☐ Credit		
	Committee Name					
	Street Address					
4	City	State	ZIP	- -		
	Committee ID Number	Date Contribution Made		☐ Cash☐ Credit		
\dashv	Committee Name					
	Street Address			-		
5	City	State ZIP .				
	Committee ID Number Date Contribution Made		☐ Cash☐ Credit			
	Enter total only if last page of schedul			_1.		



COMMITTEE ID NUMBER C17-09

MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partnership I	Recipient Informatio	on	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 Contribution Made		□ Cash □ Credit		
	Partnership Name					
	Street Address					
2	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made	l	☐ Credit		
	Partnership Name	I				
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number	☐ Credit				
-	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made	l	☐ Cash☐ Credit		
	Partnership Name		5			
	Street Address					
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number Date Contribution Made		☐ Cash			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(di)					



MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

	Corporation	n / LLC Recipient Inform	nation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Corporation/LLC Name						
	Street Address					I	
1	City	State	ZIP	□ Cash			
	Corporation Commission File Number	Date Contribution Made	,	☐ Credit			
	Corporation/LLC Name						
	Street Address						
2	City	State	ZIP	□ Cash			
ļ	Corporation Commission File Number	Date Contribution Made	9	☐ Credit	☐ Cash☐ Credit		
	Corporation/LLC Name						
	Street Address						
L	City	State	ZIP	□ Cash			
	Corporation Commission File Number Date Contribution Made			☐ Credit			
	Corporation/LLC Name						
	Street Address						
4	City	State	ZIP	□ Cash			
	Corporation Commission File Number	Date Contribution Made		☐ Credit			
	Corporation/LLC Name				-		
	Street Address						
5	sty State ZIP		ZIP				
	Corporation Commission File Number Date Contribution Made		☐ Cash☐ Credit				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(e))						



MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

	Labor Orga	nization Recipient Infor	Amount Contributor	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Labor Organization Name					
	Street Address					
1	City State ZIP		ZIP	□ Cash		
	Corporation Commission File Number	☐ Credit				
	Labor Organization Name					
	Street Address					
2	City State ZIP					
	Corporation Commission File Number	□ Cash □ Credit				
	Labor Organization Name					
3	Street Address					
	City	State	ZIP			
	Corporation Commission File Number Date Contribution Made			□ Cash □ Credit		
	Labor Organization Name		<u></u>			
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made	·	☐ Cash☐ Credit		
_	Labor Organization Name		 -			
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	tion Commission File Number Date Contribution Made		□ Cash □ Credit		
_	Enter total only if last page of sch	nedule				
	(transfer the total disbursed this period to "Summary	of Disbursements." line 2(fl)	<u> </u>			



CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

,						
	Contributor	r Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
C	Committee Name		Date Refund Received			
St	Street Address			-		
1	City	State	ZIP	-		
Cc	ommittee ID Number		Date of Original Contribution	-		
C	Committee Name		Date Refund Received		1	
Si	Street Address					
2	city	State	ZIP	-		
c	Committee ID Number		Date of Original Contribution			
С	Committee Name		Date Refund Received			
s	Street Address			-		
3	City	State	ZIP	-		
c	Committee (D Number		Date of Original Contribution	į		
С	Committee Name		Date Refund Received			
s	Street Address			-		
4 c	Dity	State	ZIP			
c	Committee ID Number		Date of Original Contribution	<u></u>		
c	Committee Name		Date Refund Received			
s	Street Address			_		
5 c	Sity	State	ZIP	<u> </u> 		
c	Committee ID Number		Date of Original Contribution	-		
E	Enter total only if last page of schedule transfer the total disbursed this period to "Summary of Disburser					

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



COMMITTEE ID NUMBER C17-09

LOANS MADE:

SCHEDULE B(3)(a)

/	Be	orrower Information		Amou	ınt 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				<u> </u>		
	Street Address						
2	City State		ZIP				
	Guarantor/Endorser Name	Date Loan Made					
	Borrower Name					;	
	Street Address						
3	City	State	ZIP				
	Guarantor/Endorser Name	Date Loan Made					
	Воггоwer Name					·	
	Street Address ·						
4	City	State	ZIP				
	Guarantor/Endorser Name	Date Loan Made	Date Loan Made				
\dashv	Волтоwer Name						
	Street Address						
5	City	y State ZIP					
	Guarantor/Endorser Name	Date Loan Made					
- 1							

Schedule B(3)(a), page ____ of ____



LOAN GUARANTEES MADE:

SCHEDULE B(3)(b)

/					Cumulative	Cumulative
/ 		or Information		Amount Guaranteed	Amount this Reporting Period	Amount this
	Guarantor Name					
1	Street Address City					
ľ	City	State	ZIP	,		
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name					
•	Street Address					
2	City	State	ZIP			
	Волоwer Name	Date Loan Guaranteed				
	Guarantor Name					
•	Street Address					
3	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name					
	Street Address					
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					
\			edule B(3)(b), page of			/



FORGIVENESS ON LOANS MADE:

SCHEDULE B(3)(c)

/	Borrowe	r 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 Outstandi	ng			
_	Borrower Name		Date Forgiveness Made			
	Street Address					
2	City	State -	ZIP			
	Original Amount of Loan Amount Still Outstandin		l			
	Borrower Name		Date Forgiveness Made		-	
3	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstandi	ng			
	Borrower Name		Date Forgiveness Made			
	Street Address					
4	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstandi	ng			
	Borrower Name		Date Forgiveness Made			
	Street Address					
5	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstandi	ng ·			
_	Enter total only if last page of schedule					

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



REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

Lende	er Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Lender Name		Date Repayment Made			<u> </u>
t Address					
	State	ZIP	-		
nal Amount Borrowed	Amount Still Outstanding				
er Name		Date Repayment Made			
t Address		<u> </u>	-		
	State	ZIP	_		
nal Amount Borrowed	Amount Still Outstanding		_		
Lender Name		Date Repayment Made			
Street Address			_		
	State	ZIP	-		
nal Amount Borrowed	Amount Still Outstanding		_		
er Name		Date Repayment Made			
t Address	··		_	!	
	State	ZIP	_		
nal Amount Βοποwed	Amount Still Outstanding		-		
er Name		Date Repayment Made			
et Address		_			
	State	ZIP			
nal Amount Borrowed	Amount Still Outstanding	1			
er tota	al only if last page of schedu	al only if last page of schedule	al only if last page of schedule	al only if last page of schedule	al only if last page of schedule

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



INTEREST ACCRUED ON LOANS RECEIVED:

SCHEDULE B(3)(e)

	Lende	r Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Interest Accrued			
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstandin	g			
_	Lender Name		Date Interest Accrued			
	Street Address				! 	
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstandin	g			
	Lender Name		Date Interest Accrued			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstandin	gg			
_	Lender Name	<u> </u>	Date Interest Accrued			
	Street Address		<u> </u>	:		
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstandin	g			
	Lender Name	_1	Date Interest Accrued			
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstandin	g			

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



REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

/	Red	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	<u> </u>	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		-	
	Street Address		<u> </u>	-		
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			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
		- duda				
	Enter total only if last page of sche (transfer the total disbursed this period to *Summary o					

Schedule B(4), page ____ of



IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

/	Candidate (Committee Recipient In	formation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribu	ution Made			
	Committee Name	I	<u></u>			
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Made			
	Committee Name	<u>.</u>				
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Made			
	Committee Name	<u> </u>				
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Made			
	Committee Name	I				
	Street Address					
5	City	State	ZIP			
	Committee ID Number Date In-Kind Contribution Made					
	Enter total only if last page of s					



COMMITTEE ID NUMBER C17-09

IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

Political Action Committee Recipient Information Amount Amount this Amount to							
Street Address City State 22P Committee 10 Number Debts in-Vitral Contribution Marks Committee 10 Number Debts in-Vitral Contribution Marks City State 22P Committee 10 Number Debts in-Vitral Contribution Marks Committee 10 Number Debts in-Vitral Contribution Marks Street Address City State 22P Committee 10 Number Debts in-Vitral Contribution Marks Street Address City State 22P Committee Number Debts in-Vitral Contribution Marks Committee 10 Number Debts in-Vitral Contribution Marks Committee 10 Number Debts in-Vitral Contribution Marks Committee 10 Number Debts in-Vitral Contribution Marks Committee Number Debts in-Vitral Contrib		Political Action Commit	tee Recipient Info	ormation	Amount Contributed	Amount this	Cumulative Amount this Election Cycle
Committee ID Number Date in Nived Contribution Mede Committee Name Sheet Address City State Date in Nived Contribution Mede ZIP Committee ID Number Date in Nived Contribution Mede Zip Committee ID Number Date in Nived Contribution Mede Zip Committee ID Number Date in Nived Contribution Mede Zip Committee ID Number Date in Nived Contribution Mede Zip Committee ID Number Date in Nived Contribution Mede Zip Committee ID Number Date in Nived Contribution Mede Zip Committee ID Number Date in Nived Contribution Mede Zip Committee ID Number Secret Address Zip Committee ID Number Zip Zip Zip Zip Zip Zip Zip Zi	Con	mmittee Name					
Committee ID Namber Date in-Yord Contribution Made Committee Name Street Add see Committee ID Number Date in-Yord Contribution Made Committee ID Number Date in-Yord Contribution Made Committee ID Number Date in-Yord Contribution Made Street Add seas City Committee ID Number Date in-Yord Contribution Made Street Add seas Committee ID Number Street Add seas Gly Graph State ZIP Committee ID Number Street Add seas Gly State ZIP Committee ID Number Street Add seas Gly State ZIP Committee ID Number Street Add seas	Stre	eet Address					
Committee Name Street Address City State ZIP Committee ID Number Date in-Kind Contribution Made Street Address City State ZIP Committee ID Number Date in-Kind Contribution Made Street Address City State ZIP Committee ID Number Date in-Kind Contribution Made Committee ID Number Date in-Kind Contribution Made Committee ID Number Date in-Kind Contribution Made Street Address City State ZIP Committee ID Number Date in-Kind Contribution Made	1 City	у	State	ZIP			
Street Address City State ZIP Committee Name Street Address Committee Name Street ID Number Committee Name Street Address Committee Name Committee Name Committee Name Date In Kind Combibution Made Committee Name Street Address Committee Name Street Address Committee Name Street Address Committee ID Number Committee Name Street Address Committee ID Number Street Address Committee ID Number Committee ID Number Street Address Committee ID Number Street Address Street Address	Con	mmittee ID Number	Date In-Kind Contribution I	Made			
Committee ID Number Date In-Kind Contribution Made Committee Name Street Address City State ZIP Committee ID Number Date In-Kind Contribution Made City State ZIP Committee ID Number Date In-Kind Contribution Made Committee ID Number Date In-Kind Contribution Made	Con	mmittee Name			<u> </u>		
Committee ID Number Cammittee Name Street Address City State ZIP Committee ID Number Date in-Kind Contribution Made Committee Name Street Address 4 City State ZIP Committee Name Street Address 4 City State ZIP Committee ID Number Date in-Kind Contribution Made	Stre	eet Address					
Committee Name Street Address City State ZIP Committee ID Number Date In-Kind Contribution Made Committee Name Street Address City State ZIP Committee Name Street Address Committee ID Number Date In-Find Contribution Made	2 City	у	State	ZIP			
Street Address City State ZIP Committee ID Number Date In-Kind Contribution Made Street Address City State ZIP Committee ID Number Date In-Kind Contribution Made	Com	mmittee ID Number	Date In-Kind Contribution	Made			
Committee ID Number	Con	mmittee Name					
Committee ID Number Date In-Kind Contribution Made Committee Name Street Address City State ZIP Committee ID Number Date In-Kind Contribution Made Committee ID Number Date In-Kind Contribution Made	Stre	eet Address					
Committee Name Street Address City State ZIP Committee ID Number Date In-Kind Contribution Made Committee Name Street Address City State ZIP	3 City	у	State	ZIP			
Street Address City State ZIP Committee ID Number Date In-Kind Contribution Made Committee Name Street Address City State ZIP	Сол	mmittee ID Number	Date In-Kind Contribution	Made			
4 City State ZIP Committee ID Number Date In-Kind Contribution Made Committee Name Street Address City State ZIP	Con	mmittee Name					_
Committee ID Number Date In-Kind Contribution Made Committee Name Street Address City State ZIP	Stre	eet Address					
Committee Name Street Address City State ZIP	4 City	у	State	ZIP			
Street Address City State ZIP	Con	mmittee ID Number	Date In-Kind Contribution	Made			
5 City State ZIP	Con	mmittee Name					
State 21	Stre	eet Address					
Committee ID Number Date In-Kind Contribution Made	5 City	у	State	ZIP			
	Con	mmittee ID Number	Date In-Kind Contribution	Made			

Schedule B(5)(b), page ____ of ___



IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

	Political Party Re	ecipient Information	on	Amount	Cumulative Amount this	Cumulative Amount this
_	Committee Name	<u></u>		Contributed	Reporting Period	Election Cycle
	Committee Name					
	Street Address			1		
1	City	State	ZIP	-		
	Committee ID Number	Date In-Kind Contribution I	Made			
	Committee Name	<u> </u>				
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made	_		
	Solianace is Named	Sato III ratia Sottalisassii				
	Committee Name					
	Street Address			_		
3				_		
Ū	City	State	ZIP		,	
	Committee ID Number	Date In-Kind Contribution	Made			
_	Committee Name		 			-
	Sofiantee Hane					
	Street Address					
4	City	State	ZIP	-		
				_		
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name	I				
	Street Address	_				
_						
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made	-		
						
_	Enter total only if last page of schedule					



COMMITTEE ID NUMBER C17-09

IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

	Partnership F	Recipient Informatio	n	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Partnership Name					
	Street Address					
3	City	State	ZIP	_		
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Partnership Name	ļ				
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution) Made			
_	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
-	Enter total only if last page of schedule	 e				



IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

	Corporation	n / LLC Recipient Inf	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name		,	<u> </u>		
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	l ibution Made			
	Corporation/LLC Name					
2	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	ribution Made			
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Conti	ribution Made			
	Corporation/LLC Name	l				
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	ribution Made			
	Corporation/LLC Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contr	ribution Made			
_	Enter total only if last page of sch (transfer the total disbursed this period to "Summary					



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	libution Made			
	Labor Organization Name					
	Street Address		<u></u>			
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	<u> </u>				
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number Date In-Kind Contribution Made					
	Enter total only if last page of scl			<u> </u>		



INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

	Expenditure	Recipient Informat	tion	Expenditure Amount	Amount this Reporting Period	Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address		_			
	City	State	ZIP	_		
ŀ	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	ocluding % opposed)			
l	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		☐ Cash ☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			_		
	City	State	ZIP	1		
ŀ	Candidate(s) Supported (including % supported) Candidate(s) Opposed (including % supported)		L scluding % opposed)	☐ Cash☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year				
	Recipient Name		Mode of Advertising (TV, mail, etc)			
ľ	Street Address					
l	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		☐ Credit		
	Recipient Name	<u> </u>	Mode of Advertising (TV, mail, etc)			
	Street Address		.1	1		
	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (including % opposed)		□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
	Enter total only if last page of schedul transfer the total disbursed this period to "Summary of Disb			1		



BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

_	Expenditure I	Recipient Inform	ation	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative \ Amount this Election Cycle
	Recipient Name	Mode of Advertising (TV, mail, etc)			_	
	Street Address			-		
	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported) Ballot Measure(s) Opposed		osed (including % opposed)	_ ☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		- □ Credit		
	Reciplent Name		Mode of Advertising (TV, mall, etc)			
	Street Address					
2	City	State	ZIP	_		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opp	osed (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			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opp	osed (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			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opp	osed (including % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ □ Credit		
	Enter total only if last page of schedul		 			
	(transfer the total disbursed this period to "Summary of Disb	ursements," line 7)				



RECALL EXPENDITURES MADE:

SCHEDULE B(8)

		Recipient Information		Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			1
	Street Address		1			
1	City	State	ZIP	1		
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Rec	called	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		- ☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
2	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Recall Order?		called	☐ Cash ☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held				
	Recipient Name		Mode of Advertising (TV, mail, etc)			
٠	Street Address					
3	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Red	called	□ Cash □ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held				
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
4	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Recalled		□ Cash □ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held				
	Enter total only if last page of schedul (transfer the total disbursed this period to "Summary of Disbu					



SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

		Benefitted 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	I				
	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			I		
Ĺ	(transfer the total disbursed this period to	'Summary of Disbursements," line 9)				

Schedule B(9), page ___ of ___



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

Recipient Committee Information				Payment Amount	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 Exp	pense (if applicable)	☐ Casn		
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	☐ Cash☐ Credit		
	Committee Name	i	Payment Date			
	Street Address					
3	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	☐ Cash☐ Credit		
	Committee Name		Payment Date			
	Street Address					
4	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	□ Cash □ Credit		
	Committee Name	L	Payment Date			
	Street Address					
5	City	State	ZIP			
	of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable)		pense (if applicable)	☐ Cash☐ Credit		
	Enter total only if last page of scheo					



REIMBURSEMENTS MADE:

SCHEDULE B(11)

	Recipient	Information		Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Street Address					
Ì						
	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed	ļ	Reimbursement Date	☐ Credit		
	Name		L			
ŀ	Street Address					
ŀ	City	State	ZIP	□ Cash		
ŀ	Services or Goods Reimbursed	l	Reimbursement Date	☐ Credit		
t	Name					
ŀ	Street Address					
	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed		Reimbursement Date	☐ Credit		
	Name					
	Street Address					
l	City	State	ZIP	☐ Cash		
ŀ	Services or Goods Reimbursed		Reimbursement Date	☐ Credit		
†	Name					
ľ	Street Address					
l	city	State	ZIP	□ Cash		
	Services or Goods Reimbursed Reimbursement Date			☐ Credit	,	
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disburse	ments," 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	<u> </u>	Date that Debt Accrued			
	Name					
	Street Address					
2	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name		1			
	Street Address					
3	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
1	City	State	ZIP			
	Type of Account Payable or Debt Owed	·	Date that Debt Accrued			
1	Name					
1	Street Address					
;	City	State	ZIP			
	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 "Summary of Receipts,"	line 12)	1			



TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	

Schedule A(13), page ____ of ____



MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

′	Recipient	Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Name				
	Street Address					
1	City		ZIP	□ Cash		
	Disbursement Type		Disbursement Date	☐ Credit		
	Name					-
	Street Address					
2	City		ZIP	□ Cash		
	Disbursement Type		Disbursement Date	☐ Credit		
	Name					
	Street Address	_				
3	City		ZIP	□ Cash		
	Disbursement Type		Disbursement Date	□ Cash		
	Name					
	Street Address					
4	City		ZIP	□ Cash		
	Disbursement Type	Disbursement Date	□ Credit			
	Name	 				
	Street Address					
5	City	State	ZIP	□ Cash		
	Disbursement Type	1	Disbursement Date	☐ Credit		
	Enter total only if last page of schedule					