## RECEIVED

# AUG 20 2018



COMMITTEE ID NUMBER PC18-01

COMMITTENNE BRIGATYON ERWIRED):

DATE INCODMATION (as	is filling and a small data and a little and	
DATE INFORMATION (on	y if filing as a candidate committee):	
Office Sought:	☐ Statewide Office:	State Legislature:
	☐ County Office:	☐ City/Town Office:

	REPORTING PERIOD	REPORT DUE			
	2016 4 <sup>th</sup> Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017			
	2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017			
	2017 1st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017			
	2017 1st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017			
	2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30 , 2017 to May 6, 2017			
	2017 2 <sup>nd</sup> Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017			
	2017 2 <sup>nd</sup> Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017			
seems we	2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017			
-	2017 3 <sup>rd</sup> Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017			
-	2017 3 <sup>rd</sup> Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017			
Anne ports	2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017			
	2017 4 <sup>th</sup> Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018			
	2017 4 <sup>th</sup> Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018			
	2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018			
	2018 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*			
	2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*			
A Marie	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29 , 2018 to May 7, 2018*			
Personal second	2018 2 <sup>nd</sup> Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*			
Proposition of	2018 2 <sup>nd</sup> Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*			
	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*			
	2018 3 <sup>rd</sup> Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018			
	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*			
Contraction of the last	2018 4 <sup>th</sup> Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019			
	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Da			
_	'Effective April 15, 2018, reporting deadline extended to next business day. A.R.S. §§ 1-243	B(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)	\$0.00	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$9,000.00	
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	0	
(d)	= Balance at close of reporting period	\$9,000.00	

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).

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#### SUMMARY OF RECEIPTS (Schedule A):

,			
	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50	\$2,500.00	
	(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)	\$6,500.00	
	(h) Labor Organizations (PACs & Political Parties Only)	40,000.00	
	(i) Candidate's Personal Monies (Candidate Committees Only)		
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$9,000.00	
	(k) Refunds Given Back to Contributors	φθ,000.00	
		¢0,000,00	
2.	(I) Net Monetary Contributions (subtract 1(k) from 1(j))  Loans	\$9,000.00	
۷.	(a) Loans Received		
	(b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made	ACTIVITY OF THE PROPERTY OF TH	
	(d) Interest Accrued on Loans Made		
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	0	
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
5.	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))		0
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))		0
8.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		
10.	Outstanding Accounts Receivable / Debts Owed to Committee		
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12.	Miscellaneous Receipts		
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)	\$9,000.00	<u> </u>
	(a) 1 1-2-5. pto (cash, add 1(1), 2(6), 5-4, 0-5, 11-12, equity, add 2(b), 5(j), 0-7, 10-12)	φθ,000.00	0

## SUMMARY OF DISBURSEMENTS (Schedule B):

/			
	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses		
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	* _	
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	0	
	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	0	g - Paga Peter a cara
3.	Loans	CHARLES TO THE RESIDENCE OF THE PARTY OF THE	a Pontaga
	(a) Loans Made		
	(b) Loan Guarantees Made		Complete and Complete and ACM Company and the Section
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		
	(e) Accrued Interest on Loans Received		
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	0	0
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(j) Contributions Subtotal (add 5(a) through 5(f))		0
6.	Independent Expenditures Made		
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)		
10.	Joint Fundraising / Shared Expense Payments Made		
11.	Reimbursements Made  Outstanding Accounts Payable / Debts Owed by Committee		
12.	Outstanding Accounts Payable / Debts Owed by Committee  Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.	Miscellaneous Disbursements		
15.	Aggregate of Disbursements - \$250 or Less		
_	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	0	0



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

SCHEDULE A(1)(a)

	Indiv	idual Contributor Inforr	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Ron Prat	te		7-15-18			
	Earhart Wa	у		500.00		
Chandler		state AZ	85226	2,500.00		
Retired		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 City		State	ZIP			
Occupation		Employer				
Name			Date Contribution Received			
Street Address	Street Address					
5 City		State	ZIP			
Occupation		Employer				
	nly if last page of				2,500.00	2,500.00

\*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), page1\_\_\_ of1\_\_\_



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

SCHEDULE A(1)(b)

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

<sup>\*</sup>If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(c)

_	Candidate Committee	e Contributor Info	rmation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Committee ID Number Date Contribution Received				
r	Committee Name					
	Street Address					
4	City	State	ZIP	2		
	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	line 1(c))				
_						

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



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

/	Political Action Committ	ee Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					<b>#</b> 8
1	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	d			
	Committee Name					
	Street Address			Ŧ	8	
2	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name				8	
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
	Committee Name					
	Street Address					
5	City	State	ZIP		15	
	Committee ID Number	Date Contribution Receive	l ed			
	Enter total only if last page of schedule	L				
	(transfer the total received this period to "Summary of Receipts."					

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



MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(e)

/						
	Political Party Co	ntributor Informat	iion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Troporting Forest	Lioution Gyold		
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name					St. 1
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
r	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number Date Contribution Received					
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Enter total only if last page of schedule					

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



MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(f)

/	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 Contribution Receive	ed .	-		
	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed		18	
$\vdash$	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
$\vdash$	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed		-	
-	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
-			No.			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts."					

MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

_	Corporation / LLC	Contributor Inforn	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name Withey Morris Street Address					
1	2525 E. Arizona Biltmore Cirlce, A 212			1,000.00		
ľ	Phoenix	AZ	85016			
	Corporation Commission File Number	7-27-18	ed			
	Corporation/LLC Name Double Delta Arizona	•				
	Street Address P.O. Box 7959					
2	Chandler	State AZ	85246	500.00		
	Corporation Commission File Number	7-1-18	ved			
	Corporation/LLC Name Achen-Gardner Construction					
١	550 S. 79th Street			5 000 00		
3	Chandler	State AZ	85226	5,000.00		
	Corporation Commission File Number	on File Number  Date Contribution Received 7-31-18				
	Corporation/LLC Name			.9		
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
	Corporation/LLC Name					
	Street Address	et Address			27	
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ved			
	Enter total only if last page of schedule				6,500.00	6,500.00
-	(transfer the total received this period to "Summary of Receipts." line 1(g))					

Schedule A(1)(g), page  $\underline{1}$  of  $\underline{1}$ 



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MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(h)

Labor Organization Contributor Information  Amount Received Amount this Reporting Period  Labor Organization Name  Short Address  Copy State Co							
Street Address  Later Organization Name  Date Contribution Reserved  Later Organization Name  Street Address  City State 2P  Cooporation Commission File Namber Date Contribution Reserved  Later Organization Name  Street Address  City State 2P  Cooporation Commission File Namber Date Contribution Reserved  Later Organization Name  Street Address  St	/	Labor Organization (	Contributor Inforn	nation	Amount Received	Amount this	
Total City State   Sta		Labor Organization Name					
Corporation Commission File Number  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  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  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  5 City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  5 City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  5 City State ZIP  Corporation Commission File Number  Date Contribution Received  Enter total only if last page of schedule		Street Address					
Labor Organization Name  Street Address:  2 City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address:  2 City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address:  2 City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address:  4 City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address:  5 City State ZIP  Corporation Commission File Number Date Contribution Received  Enter total only if last page of schedule	1	City	State	ZIP			
Street Address  2 City State ZIP Corporation Commission File Number Date Contribution Received  Lator Organization Name Street Address  3 City State ZIP Corporation Commission File Number Date Contribution Received  Lator Organization Name  Street Address  4 City State ZIP Corporation Commission File Number Date Contribution Received  Lator Organization Name  Street Address  5 City State ZIP Corporation Commission File Number Date Contribution Received  Enter total only if last page of schedule		Corporation Commission File Number	Date Contribution Receive	I d			
2 City State   ZIP   Corporation Commission File Number   Date Contribution Received    Lator Organization Name   Street Address   3 City   State   ZIP   Corporation Commission File Number   Date Contribution Received    Lator Organization Name    Street Address   4 City   State   ZIP   Corporation Commission File Number   Date Contribution Received    Lator Organization Name    Street Address   5 City   State   ZIP   Corporation Commission File Number   Date Contribution Received    Enter total only if fast page of schedule		Labor Organization Name					
Corporation Commission File Number  Date Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Eabor Organization Name  Street Address  Enter total only if last page of schedule		Street Address		=			
Labor Organization Name  Street Address  Gity State ZIP  Labor Organization Name  Labor Organization Name  Street Address  4  City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  5  City State ZIP  Corporation Commission File Number Date Contribution Received  Enter total only if last page of schedule	2	City	State	ZIP			
Site Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Enter total only if last page of schedule		Corporation Commission File Number	Date Contribution Receive	ed .			
City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Enter total only if last page of schedule		Labor Organization Name					
City State 2IP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  Labor Organization Name  Date Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Enter total only if last page of schedule		Street Address					
Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  5 City State ZIP  Corporation Commission File Number Date Contribution Received  Enter total only if last page of schedule	3	City	State	ZIP			
Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Enter total only if last page of schedule		Corporation Commission File Number	Date Contribution Receive	I ed			
4 City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Enter total only if last page of schedule		Labor Organization Name					
City State ZIP  Corporation Commission File Number Date Contribution Received  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Enter total only if last page of schedule		Street Address	-		a		
Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Enter total only if last page of schedule	4	City	State	ZIP		8	
Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Enter total only if last page of schedule		Corporation Commission File Number	Date Contribution Receive	I ed			
5 City State ZIP  Corporation Commission File Number Date Contribution Received  Enter total only if last page of schedule		Labor Organization Name			1		
Corporation Commission File Number  Date Contribution Received  Enter total only if last page of schedule		Street Address					
Enter total only if last page of schedule	5	City	State ZIP				
Lot 14 March 2011 1 March 2011 1 March 2011 1 March 2011 2 March 2011		Corporation Commission File Number	Ssion File Number Date Contribution Received				
process of the second of the s		Harmonia and the second of the	line 1(h))				

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



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

/	Candidate	e Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	/
	Name		Date Contribution Received				
	Street Address						
1	City	State	ZIP				
	Occupation	Employer					
L							
	Name		Date Contribution Received				
	Street Address		-				
2	City	State	ZIP	-			
	Occupation	Employer					
L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
	Name		Date Contribution Received				
	Street Address		L				
3	City	State	ZIP				
	Occupation	Employer					
	Name		Date Contribution Received				
	Street Address						
4		_	T				
	City	State	ZIP				
	Occupation	Employer					
r	Name		Date Contribution Received				
	Street Address						
5							
	City	State	ZIP ,				
	Occupation	Employer		1			
	Enter total only if last page of schedule						
L	(transfer the total received this period to "Summary of Receipts,"	line 1(i))					,

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



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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					
1	City	State	ZIP	1		
	ID Number (if applicable)		Date of Original Contribution	1		
	Name		Date Contribution Refunded			
	Street Address	v.		1		
2	City	State	ZIP	1		
	ID Number (if applicable)		Date of Original Contribution	1		
	Name		Date Contribution Refunded			
	Street Address	4	1			
3	City	State	ZIP	-		
	ID Number (if applicable)		Date of Original Contribution	-		
_	Name		Date Contribution Refunded			
	Street Address			-		
4	City	State	ZIP	-		
	ID Number (if applicable)	*	Date of Original Contribution	-	11	
			Date Contribution Refunded			
	Street Address			-		
5	City State		ZIP	_		
	ID Number (if applicable)	70 mm 1 mm	Date of Original Contribution	-		
	, , , , , , , , , , , , , , , , , , ,	So Signal Summodium				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts."	line 1(k))				

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



LOANS RECEIVED:

SCHEDULE A(2)(a)

/	Lender	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name	Date Loan Received				
	Street Address					
1		Take 18		1		
٠	City	State	ZIP			1
	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)	-		1
	Lender Name	Date Loan Received				
	Street Address					
2		12	T	_		
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)		9	
	Lender Name	Date Loan Received				
	Street Address					
3	City	State	ZIP	-		
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)				
_	Landan Nama	D				
	Lender Name	Date Loan Received				
	Street Address				g (52)	
4	City	State	ZIP	-		1
						l
	Guarantor/Endorser Name	10 0	(PACs and Political Parties Only)			1
	Lender Name	Date Loan Received				
	Street Address					
5	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)	-		
	Enter total only if last page of schedule					
	(transfer the total received this period to "Summary of Receipts,"	line 2(a))				

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



FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

_	Lender I	nformation		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Forgiveness Received			
	Street Address					
1	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name		Date Forgweness Received			
	Street Address					
2	City	State	ZIP			ž.
	Original Amount of Loan	Amount Still Outstanding				κ .
r	Lender Name		Date Forgiveness Received			
	Street Address					
3	City	State	ZIP		2 0	
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name	L	Date Forgiveness Received			
	Street Address					
4	City	State	ZIP	-		
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name	I	Date Forgiveness Received			
	Street Address	Street Address				8
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 "Summary of Receipts."	[				

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



REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

	Borrower I	Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name	orrower Name Date Repayment Received				
	Street Address	T				
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Repayment Received			
	Street Address					
2	2 City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
$\vdash$	Borrower Name		Date Repayment Received			
	Street Address					
3	Gity	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
L						
	Borrower Name		Date Repayment Received			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Repayment Received			
	Street Address	Ireel Address				
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts."	Eng 2/all				
\ <u></u>	parameter the total received this belied to Summary of Receipts.	mie Zicii				

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



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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 Outstanding	l			
	Borrower Name		Date Interest Accrued			
	Street Address					
2	City	State	ZIP	1		
	Original Amount Borrowed	Amount Still Outstanding		-		
	Borrower Name		Date Interest Accrued			
	Street Address			1		
3	City	State	ZIP	+		
	Original Amount Borrowed	Amount Still Outstanding		_		
	Borrower Name		Date Interest Accrued			
	Street Address		-	1		
4	City	State	ZIP	1		
		).F.				
	Original Amount Borrowed	Amount Still Outstanding				-
	Borrower Name		Date Interest Accrued			
-	Street Address				8	
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	•			
	Enter total only if last page of schedule	ı				
_	parameter the total received this period to Summary of Receipts,	mie Ziuli				

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

SCHEDULE A(3)

#### REBATES AND REFUNDS RECEIVED:

/	Payor Ir	nformation		Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Payor Name		Date Rebate/Refund Received			
	Street Address				¥	
1		1				
ľ	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	3			
	Borrower Name		Date Rebate/Refund Received			
	Streel Address					
2	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
	Borrower Name		Date Rebate/Refund Received			
	Street Address		<u> </u>			
3	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	)			
	Borrower Name		Date Rebate/Refund Received			
	Street Address		,			
4	City	State	ZIP			
	Onginal Purchase Amount	Reason for Refund/Rebate	)			
	Borrower Name		Date Rebate/Refund Received			
	Street Address					
5	City	State	ZIP			
	Onginal Purchase Amount	Reason for Refund/Rebate				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts."	line 2)				
_	parameter the total received this period to Summary of Receipts,	mie 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)		
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)		ē
Account with Interest Earned (Bank Name / Type of Account)		
Total (transfer the total received this period to "Summary of Receipts," line 4)		



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

SCHEDULE A(5)(a)

_	Individual Cont	ributor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received			
	Street Address					
1	City	State	ZIP			
	Occupation	Employer		8		
	Name		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	L	Date In-Kind Contribution Received	2		
	Streel Address					
4	City	State	ZIP			
	Occupation	Employer				
	Name	L	Date In-Kind Contribution Received			
	Street Address	Street Address				
5	City	State	ZIP			
	Occupation	Employer	1			
	Enter total only if last page of schedule					
	(transfer the total received this period to "Summary of Receipts,"	line 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))		

<sup>\*</sup>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)

/	Candidate Committee	e Contributor Info		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		251			
	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	<u> </u>				
_	(transfer the total received this period to "Summary of Receipts,"	line 5(c))				

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



IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(d)

/	Political Action Comm	ittee Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address	itreet Address				
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			¥i
	Committee Name		e e			
	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			io .
	Committee Name					
	Street Address	Street Address				
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address	X				
5	City	State	ZIP		N .	
	Committee ID Number	Date In-Kind Contribution Received				
	Enter total only if last page of schedule					
_	(transfer the total received this period to "Summary of Receip	ls." line 5(d))				

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



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						
	Street Address	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			e e	
	Committee Name						
	Street Address						
3	City	State	ZIP				
	Committee ID Number	Date In-Kind Contribution	Received				
F	Committee Name						
	Street Address				2		
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	l					
	(transfer the total received this period to "Summary of Receipts."	line 5(e))					

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



IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(f)

	Partnershi	p Contributor Informa	ation	Amount Receive	d Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address	Street Address				
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contributi	ion Received			
	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	lion Received			
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	lion Received			
	Partnership Name					
	Streel Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Received				
	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	tion Received			

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



IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

/	Corporation / LLC C	Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name		1			
	Street Address					
1	City	State	ZIP			7
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received		)s	
-	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
H	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
H	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts."	line E(g))				

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



IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(h)

/	Labor Organization	Contributor Inforn	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address			-		
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received	1		
Г	Labor Organization Name					
	Street Address					
3	City	State	ZIP	-	(90)	
	Corporation Commission File Number	Date In-Kind Contribution	Received	1		1.00
r	Labor Organization Name					
	Street Address			-		
4	City	State	ZIP	-		
	Corporation Commission File Number	sion File Number Date In-Kind Contribution Received		-		
	Labor Organization Name					
	Street Address			-		
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Enter total only if last page of schedule					
$\sqsubseteq$	(transfer the total received this period to "Summary of Receipts."	line 5(h))				

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



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

SCHEDULE A(5)(i)

	/	Candidate	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Name			Date In-Kind Contribution Received			
		Street Address					
1	1	City	State	ZIP		,	
		Asset or Property Contributed					
L	4	Name					
				Date In-Kind Contribution Received			
		Street Address					
2	1	City	State	ZIP			
	l	Asset or Property Contributed					
r	1	Name		Date In-Kind Contribution Received			
	ŀ	Street Address					
3	3	City	State	ZIP			
		Asset or Property Contributed					
	4	Name					
				Date In-Kind Contribution Received			
1.		Street Address					
4		City	State	ZIP			
	l	Asset or Property Contributed					
r	1	Name		Date In-Kind Contribution Received			
		Street Address					
5	5	City	State	ZIP			
		Asset or Property Contributed					
L							
L		Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"	line 5(i))		k.		

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



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

SCHEDULE A(5)(e)

	Source Information		Amount Received	Cumulative Amount this	Cumulative \ Amount this
9		Date In-Kind Donation Received		Reporting Period	Election Cycle
		Date III-Killa Dollation Received			
l Address					
•	State	ZIP	_		
of Item Donated					
•		Date In-Kind Donation Received			
t Address					
ž.	State	ZIP			
of Item Donated			-		
		Tax v w va v v a			
		Date In-Kind Donation Received			
1 Address		<u> </u>		λ	
	State	ZIP	_		
			ā		,
of Item Donated					
9		Date In-Kind Donation Received			
I Address					
		1		Ú.	
	State	ZIP			
of Item Donated	L		1		
)		Date In-Kind Donation Received			
t Address			-		
	State	ZIP			
Type of Item Donaled					
					9
of er	Illem Donaled total only if last page o	State	Item Donated  total only if last page of schedule	Item Donated ZIP total only if last page of schedule	Item Donated  total only if last page of schedule

Schedule A(5)(e), 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	1	City	State	ZIP				
		Services or Goods Provided on Credit		Date of Extension of Credit	¥i			
L								
		Name						
		Street Address						
1	2	City	State	ZIP				
		Services or Goods Provided on Credit		Date of Extension of Credit				
-	-	Name						
		Street Address						
	2							
ľ		City	State	ZIP	<i>y</i> .			
		Services or Goods Provided on Credit  Date of Extension of Credit						
r		Name						
		Street Address						
4	4	City	State	ZIP				
		Services or Goods Provided on Credit  Date of Extension of Credit					43	
		Name						
		Street Address						
	5	City	State	ZIP				
		Services or Goods Provided on Credit  Date of Extension of Credit						
+	-	Enter total only if last page of schedule						
L	- 1	(transfer the total received this period to "Summary of Receipts."	line 7(a))				,	

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



PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

,						
	Creditor	Information		Payment Amount on Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name			1		
	Street Address					
1	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
L		6.				-
	Name					
	Street Address	ű.				
2	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Name					
	Street Address					
	Street Address					
3	City	State	ZIP			
	Services or Goods Originally Provided on Credit Date of Original Extensis					
F	Name	Name				
	Street Address	# 4			9	
4	City	St-t-	Izio			
	City	State	ZIP			
	Services or Goods Originally Provided on Credit  Date of Original Extension of Credit					
	Name					
	Street Address					1
5	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
L						
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts."	line 7(b))				

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



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

/	Payor Cor	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 Expens	e (if applicable)			
_	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP		4	
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	e (if applicable)			
	Committee Name		Payment Date			V
	Street Address			*		
3	City	State	ZIP	1		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	e (if applicable)			
	Committee Name		Payment Date			
	Street Address					
4	City	State	ZIP	-		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	e (if applicable)			
	Committee Name		Payment Date			
	Street Address			-		
5	City	State	ZIP	1	ii-	
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	e (if applicable)	-		
_	Enter total only if last page of schedu					
_	(transfer the total received this period to *Summary of Rece	ots." line 8)				

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



PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

/	Payor II	nformation		Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	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		* 1		
	Name					,
	Street Address			X		
3	City	State	ZIP			
	Services or Goods Purchased	Payment Date	7			
	Name					
	Street Address					
4	City	State	ZIP			(8)
	Services or Goods Purchased		Payment Date			
	Name		I			
	Street Address					
5	City	State	ZIP			
	Services or Goods Purchased Paym		Payment Date			
	Enter total only if last page of schedule	line O				
	The second and believe to Summary of Receibls.					

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



OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

_	Infor	mation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address	Street Address				
1	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
H	Name					
	Street Address					
2	City	State	ZIP			
	,		Date that Debt Accrued			
L	Type of Account Receivable or Debt Owed					
	Name					
	Street Address					
3	City	State	ZIP			
	Type of Account Receivable or Debt Owed  Date that Debt Accrued					
	Name					
	Street Address	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					
L	(transfer the total received this period to "Summary 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 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
Г	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
-	Name					
2	Street Address			-		
	City	State	ZIP			
	Receipt Type		Receipt Date			
L	Name					
	Street Address					
	City State ZIP		ZIP	_		
			Receipt Date	-		
4	Name					
	Street Address					
	City	State	ZIP		v.	
	Receipt Type		Receipt Date			
Γ	Name					
5	Street Address					
	City	State	ZIP	1		
	Receipt Type	.1	Receipt Date	1		
r	Enter total only if last page of schedule	ı				
_	(transfer the total received this period to "Summary of Receipts	." line 12)				

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



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## DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipient	Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Disbursement Date				
	Street Address					
1	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose?	PACs and Political Parties Only)	☐ Cash☐ Credit		
	Name	Disbursement Date				
	Street Address	I				
2	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose?	[PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Date				
3	Street Address					
	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose?	PACs and Political Parties Only)	☐ Credit		
	Name	Disbursement Date				
	Street Address					
4	City	State	ZIP	☐ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose?	I (PACs and Political Parties Only)	☐ Credit		
	Name	Disbursement Date				
	Street Address	I				
5	City	State	ZIP	☐ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose?	PACs and Political Parties Only)	□ Credit		
	Enter total only if last page of schedule			_1		
_	(transfer the total disbursed this period to "Summary of Disburse			V.		



MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

	/	Candidate Committee	e Recipient Inform	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Committee Name					
	Street Address						8
1		City State ZIP		ZIP	☐ Cash		
		Committee ID Number	Date Contribution Made				
		Committee Name					
	Street Address		2				
2	2	City	State	ZIP	☐ Cash		
		Committee ID Number Date Contribution Made			☐ Credit		
	1	Committee Name	l				
	Ì	Street Address		1			
3	3	City	State	ZIP	- Cook		
	Ì	Committee ID Number	☐ Cash☐ Credit				
		Committee Name					
		Street Address		1		,	
4	1	City	State	ZIP	□ Cash		
		Committee ID Number	Date Contribution Made		☐ Cash		
r	1	Committee Name					
		Street Address			1		
5	5	City	State	ZIP	☐ Cash		
		Committee ID Number Date Contribution Made			☐ Credit		
	- 1	Enter total only if last page of schedule	ments." line 2(a))				
$\overline{}$				edule B(2)(a), page			



MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

	Political Action	Committee Recipien	t Information	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 M	Made	☐ Credit		
	Committee Name	<u> </u>				
	Street Address					
2	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution I	Made	□ Credit		
	Committee Name					
3	Street Address					
	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution I	Date Contribution Made			
	Committee Name	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	☐ Cash		
_	Enter total only if last page of schedule  (transfer the total disbursed this period to "Summary of Disbursements." line 2(b))					



MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

	Political Party Re	ecipient Information	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
١	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
+	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
	Committee Name					
3	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made	1	□ Cash □ Credit		
	Committee Name	<u> </u>				
	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	•	☐ Credit		
_	Enter total only if last page of schedule	1				



MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

Partnership Recipient Information				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		3			
	Street Address			3	20 B	
2	City	State	ZIP			#
	Corporation Commission File Number	Date Contribution Made		□ Cash □ Credit		*
	Partnership Name					
	Street Address					
3	City	State	ZIP			ā
	Corporation Commission File Number	Date Contribution Made		□ Cash □ Credit		
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made	L	□ Cash □ Credit		
	Partnership Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made	L	□ Cash □ Credit		
_	Enter total only if last page of sched	ule				



MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

	Corporation / LLC	Recipient Informa	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name	9				
l	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made		□ Cash □ Credit		
+	Corporation/LLC Name	2				
ŀ	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made		☐ Cash☐ Credit		
s	Corporation/LLC Name					
	Street Address				0	
	City	State	ZIP			- 20
	Corporation Commission File Number	Date Contribution Made		□ Cash □ Credit		
	Corporation/LLC Name	Corporation/LLC Name				
	Street Address				3	
4	City	State	ZIP	T Oak		
	Corporation Commission File Number	Date Contribution Made		☐ Cash☐ Credit		6
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made	1	☐ Cash		
	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 Organi	zation Recipient Inform	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 Made		☐ Credit		
	Labor Organization Name	L				
Street Address						
2	City	State ZIP		- Cook		
	Corporation Commission File Number	Date Contribution Made		☐ Cash☐ Credit		
	Labor Organization Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number	on Commission File Number Date Contribution Made		□ Credit		
	Labor Organization Name					*
	Street Address					
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made		□ Credit		
	Labor Organization Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number Date Contribution Made			☐ Casn		
_	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements." line 2(ft))					



CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

	Contributo	r Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Date Refund Received			
	Street Address					2
1	City	State	ZIP	1		
	Committee ID Number	Date of Original Contribution				
r	Committee Name	Date Refund Received				
	Street Address	1	1			
2	City	State	ZIP			
	Committee ID Number		Date of Original Contribution	-		
H	Committee Name	Date Refund Received				
	Street Address		-	9		
3	City	State	ZIP	-	× ×	
	Committee ID Number		Date of Original Contribution	-		
-	Committee Name	Committee Name				
	Street Address		1	-		
4	City	State	ZIP	_		
	Committee ID Number		Date of Original Contribution	_		
H	Committee Name		Date Refund Received			
	Street Address					
5	City	City State		-		
	Committee ID Number		Date of Original Contribution	-		
-	Enter total only if last page of schedule	ments." line 2(h))				

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



LOANS MADE:

SCHEDULE B(3)(a)

/	Borrower	Information		Amount Loaned	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name					,
	Street Address					
1	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address		N.			-
2	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address					
3	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address			7,		
4	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address					
5	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made	1			
	Enter total only if last page of schedule	S.				
	(transfer the total received this period to "Summary of Receipts."	iine 3)				

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



LOAN GUARANTEES MADE:

SCHEDULE B(3)(b)

/	T	r Information		Amount Guaranteed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Guarantor Name					
	Street Address					
1	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name					
	Street Address					
2	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name	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	l				
	Street Address					
5	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Enter total only if last page of schedule	line 2/h))				
_		51011				

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FORGIVENESS ON LOANS MADE:

SCHEDULE B(3)(c)

/		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	L			
	Borrower Name	Date Forgiveness Made				
	Street Address			ÿ)		
2	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name		Date Forgiveness Made			
	Street Address	Street Address				
3	City	State	ZIP			
	Onginal Amount of Loan	Amount Still Outstanding				
	Borrower Name		Date Forgiveness Made			
	Street Address					
4	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name	l	Date Forgiveness Made			
	Street Address	Street Address			(4)	
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 "Summary of Disburse	ments." line 3(c))				

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



REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

	/							
/	/	Lender I	nformation		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	/
		Lender Name		Date Repayment Made				
		Street Address						
	1	City	State	ZIP				
		Original Amount Borrowed	Amount Still Outstanding					
				<b>1</b>				
		Lender Name		Date Repayment Made				
		Street Address						
	2	City	State	ZIP				
		Original Amount Borrowed	Amount Still Outstanding					
-		Lender Name		Date Repayment Made				
			,					
		Streel Address						
	3	City	State	ZIP				
		Onginal Amount Borrowed	Amount Still Outstanding					
		Lender Name		Date Repayment Made				
		Street Address						
	4	City	State	ZIP		<b>4</b>		
		Original Amount Borrowed	A					
		Ongina Antonic Borrowed	Amount Still Outstanding					
		Lender Name		Date Repayment Made				
		Street Address						
	5	City	State	ZIP				
		Original Amount Borrowed	Amount Still Outstanding					
		Enter total only if last page of schedule	mente " line 2(d))					

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INTEREST ACCRUED ON LOANS RECEIVED:

SCHEDULE B(3)(e)

Lende	r Information		Amount of Interest Accrued	Amount this	Cumulative Amount this Election Cycle
Lender Name		Date Interest Accrued			
Street Address			-		
City	State	ZIP		5	
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		Date Interest Accrued			
Street Address		J			
City	State	ZIP	-		
Original Amount Borrowed	Amount Still Outstanding		-		
Lender Name		Date Interest Accrued			
Street Address	Street Address			ŧ.	
City	State	ZIP			
Original Amount Borrowed	Amount Still Outstanding	1			
			1		
	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  City  Street Address  City  State  Lander Name  Date Interest Accrued  City  State  ZIP  Date Interest Accrued  Date Interest Accrued  Lander 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  Ongmal Amount Borrowed  Amount Still Outstanding  Lender Name  Date Interest Accrued  Street Address  City  State  ZIP  Ongmal 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  Date Interest Accrued  Street Address  City  State  ZIP  Original Amount Borrowed  Amount Still Outstanding  Enter total only if last page of schedule	Lender Name  Date Interest Accrued  Street Address  City State  Ci	Lender Name  Date Interest Accessed  Street Accesses  City  State  City  State  City  State  City  State  City  State  Date Interest Accessed  Amount Stat Outstanding  Date Interest Accessed  City  State  Date Interest Accessed  City  State  City  City  State  City  State  City  State  City  City  State  City  City  State  City  City  State  City  City  City  State  City  City  City  State  City  Cit

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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/Retund Made			
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			4
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
_	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor		-	
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
4	City	State	ZIP	_		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address				-	
5	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
	Enter total only if last page of sche	dule				
	(transfer the total disbursed this period to "Summary of				*	

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IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

_	Candidate Committe	e Recipient Inforr	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address	9				
1	City	State	ZIP		9	
	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	0				
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		14	
	Committee Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made		M	
	Enter total only if last page of schedule	ments." line 5(a))				

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



IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

/	<u></u>	Committee Recipient li	nformation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	on Made			
Г	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribute	on Made			
	Committee Name					
	Street Address	Street Address				
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribute	on Made			
F	Committee Name					
	Street Address					
4	City	State	ZIP	-		
	Committee ID Number	Date In-Kind Contribut	on Made			
-	Committee Name				188	
	Street Address	Street Address				"
5	City	State	ZIP	-		
	Committee ID Number	Date In-Kind Contribut	on Made	1		
-	Enter total only if last page of so					
Ц	(transfer the total disbursed this period to "Summa	ry of Disbursements." line 5(b))				

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



IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

/_	Political Party Re	cipient Informatio	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	\
Γ	Committee Name						
	Street Address	Street Address					
1	1 City	State	ZIP				
	Committee ID Number	Date In-Kind Contribution	Made			40	
	Committee Name						
	Street Address					Œ	
2	2 City	State	ZIP				
	Committee ID Number	Date In-Kind Contribution	Made	ĬI			
	Committee Name	41					
	Street Address				J. 50.		
3	Gity City	State	ZIP				
	Committee ID Number	Date In-Kind Contribution	I Made				
r	Committee Name						
	Street Address						
	4 City	State	ZIP				
	Committee ID Number	Date In-Kind Contribution	Made			, ,	
	Committee Name						
	Street Address						
5	City	State	ZIP				
	Committee ID Number	Date In-Kind Contribution	Made				
r	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursen	and Fine F/O					
	promiser the total dispursed this period to Summary of Disbursen	rems. Time o(C))					1 /

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IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

	Partnersh	nip Recipient Informa	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					,
	Ireet Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	ution Made			
	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribi	ution Made			
	Partnership Name				+	
	Street Address	Streel Address				
3	City	State	ZIP			-
	Corporation Commission File Number	Date In-Kind Contribu	ution Made			
_	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	ution Made			
_	Partnership Name					
	Street Address					
5	City	ly State ZIP				
	Corporation Commission File Number	Date In-Kind Contribu	ution Made			

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



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	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					
	Street Address	Street Address				
5	City	State	ZIP	-		
	Corporation Commission File Number	Date In-Kind Contribution	Made	-		
	Enter total only if last page of schedule	l		l		

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IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

	Labor Organization	Recipient Inform	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name				9	
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
r	Labor Organization Name			0		
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made	**		
r	Labor Organization Name					
	Street Address			21		
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made		1	
r	Labor Organization Name	<u> </u>				
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made	14		
	Enter total only if last page of schedule			L		
$\vdash$	(transfer the total disbursed this period to "Summary of Disburse	ments." line 5(f))				



INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

_	Expenditure I	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	1		
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inc	luding % opposed)	☐ Cash ☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		- Li Credit	y	
	Recipient Name	Mode of Advertising (TV, mail, etc)				
	Street Address					
2	City	State	ZIP			
	Candidate(s) Supported (including % supported)			☐ Cash ☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year				
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
3	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inc	illuding % opposed)	□ Cash □ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year				
	Recipient Name  Street Address		Mode of Advertising (TV, mail, etc)			
	City	State	ZIP			
4	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inc				
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	☐ Cash ☐ Credit		
_		Date of Pilist Publication, Display, Delivery, or Broadcast   Election Month/Year   Office Sought				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbu					



BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

	Expenditure	Recipient Inforr	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	1		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Op	posed (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) Op	Ballot Measure(s) Opposed (including % opposed)			
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		☐ Cash ☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			-		
3	City	State	ZIP	(95		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Op	posed (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	ğ	
1	City	State	ZIP	1		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed (including % opposed)		☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ □ Credit		
	Enter total only if last page of schedul					

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RECALL EXPENDITURES MADE:

SCHEDULE B(8)

	Expenditure I	Recipient Informatio	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Recipient Name	6	Mode of Advertising (TV, mail, etc)		-	γ.
	Street Address			1		
1	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Rec	alled	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		- □ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address	1	1			
2	City	State	ZIP	7		
	Supporting or Opposing Issuance of Recall Order?  Candidate Sought to be Re		alled	☐ Cash☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Date of First Publication, Display, Delivery, or Broadcast  Office Held				
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			1		
3	City	State	ZIP	1		
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Rec	alled	☐ Cash ☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		_ L Great		
	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 Rec	alled	☐ Cash☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	oadcast Office Held		_ Li Gredit		я.
	Enter total only if last page of schedul			·L		



SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

/_	/	Benefitt	ed Candidate		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Candidate Name	Date Benefit Provided				
		Street Address					
	1	City	State	ZIP			
		Type of Benefit Provided					
		Notes:					
		Candidate Name		Date Benefit Provided	9		
		Street Address					
	2	City	State	ZIP			
		Type of Benefit Provided					
		Notes:					
	H	Candidate Name	Date Benefit Provided				
		Street Address					
	3	City	State	ZIP			
		Type of Benefit Provided					
		Notes:					
		Candidate Name		Date Benefit Provided			
		Street Address					41
	4	City	State	ZIP			
		Type of Benefit Provided		•			
		Notes:					
		Enter total only if last page of schedule					
L		The total dispusses was period to Guillinary of Dispus	something, min oj			L	L

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



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

1	Committee Information		Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Committee Name		Payment Date			
Street Address					
City	State	ZIP			
Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	e (if applicable)	□ Cash □ Credit		
Committee Name		Payment Date			
Street Address		•			
City	State	ZIP	□ Cach		
Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	e (if applicable)	☐ Credit		
Committee Name		Payment Date			
Street Address					
City	State	ZIP			
Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	e (if applicable)	☐ Cash ☐ Credit		
Committee Name		Payment Date			
Street Address					
City	State	ZIP			
Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	e (if applicable)	□ Cash □ Credit		
Committee Name		Payment Date			
Street Address					
City	State	ZIP			
Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	e (if applicable)	□ Cash □ Credit		
			L		
	Committee Name  Street Address  City  Date of Joint Fundraising Event (if applicable)  Committee Name  Street Address  City  Date of Joint Fundraising Event (if applicable)  Committee Name  Street Address  City  Date of Joint Fundraising Event (if applicable)  Committee Name  Street Address  City  Date of Joint Fundraising Event (if applicable)  Committee Name  Street Address  City  Date of Joint Fundraising Event (if applicable)  Committee Name  Street Address  City  Date of Joint Fundraising Event (if applicable)  Enter total only if last page of schedules	Committee Name  Street Address  City State  Date of Joint Fundraising Event (if applicable) Type of Shared Expense  Committee Name  Street Address  City State  Date of Joint Fundraising Event (if applicable) Type of Shared Expense  Committee Name  Street Address  City State  Date of Joint Fundraising Event (if applicable) Type of Shared Expense  City State  Committee Name  Street Address  City State  City State  City State  City State  Committee Name  Street Address  City State  Committee Name  Street Address  City State  Committee Name  Street Address	Street Address  City State ZIP  Date of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable)  Committee Name Payment Date  Street Address  City State ZIP  Date of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable)  Committee Name Payment Date  Street Address  City State ZIP  Date of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable)  Committee Name Payment Date  Street Address  City State ZIP  Date of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable)  Street Address  City State ZIP  Date of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable)  Street Address  City State ZIP  Date of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable)  Street Address  City State ZIP  State ZIP  Date of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable)  Street Address  City State ZIP  Date of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable)	Committee Name	Recipient Committee Name   Payment Date



COMMITTEE ID NUMBER

PC18-01

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	□ Cash		
	Services or Goods Reimbursed		Reimbursement Date	☐ Credit		
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	□ Cash □ Credit		
	Name	Name				
	Street Address				80	6
3	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	□ Cash □ Credit		
	Name					
	Street Address					
4	City	State	ZIP			
	ervices or Goods Reimbursed Reimbursement Date		Reimbursement Date	☐ Cash☐ Credit		
	Name					
	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 "Summary of Disburse	ments," line 11)				



PC18-01

OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

_	Debt Information				Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	r.				
	Street Address					
1	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued		2	
	Name					
	Street Address					
2	City	State	ZIP	-		
	Type of Account Payable or Debt Owed		Date that Debt Accrued	_		
L						
	Name					
	Street Address				2	
3	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued	-		
$\vdash$	Name					-
	Street Address					
4	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued	-	=	
L	Type & Account rayable of Debt Owed		Date that Debt Accided			
	Name				,	
	Street Address					
5	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
r	Enter total only if last page of schedule					
	(transfer the total received this period to "Summary of Receipts,"	line 12)				

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



## TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Recipient of Surplus Monies / Source of Transferred Debt	L.	
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Total (transfer the total disbursed this period to "Summary of Disbursements," line 14)		



MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information			Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Name Street Address					
1	City					
	Disbursement Type		Disbursement Date	☐ Cash☐ Credit		
_	Name					
	rreet Address					7.
2	City		ZIP			· ·
	Disbursement Type		Disbursement Date	☐ Cash☐ Credit	2- 2- 34	
	Name	Disoursement Date				
	Street Address		-			ž
3	City ZIP					
	Disbursement Type		Disbursement Date	□ Cash □ Credit		
	Name				3	
	Street Address	_				
4	City		ZIP		9	
	Disbursement Type		Disbursement Date	☐ Cash☐ Credit		
+	Name					
	treet Address					
5	City State ZIP		ZIP			
	Disbursement Type		Disbursement Date	☐ Cash☐ Credit		
	Enter total only if last page of schedule			ii.		9
(	transfer the total disbursed this period to "Summary of Disburser	ments." line 12)				