RECEIVED

JAN 0 5 2020



COMMITTEE ID NUMBER

Committee Information:	Committee Name:	Rick Heumann 20 Council	
DATE INFORMATION (only if	filing as a candidate com	mittee):	
Office Sought:	☐ Statewide Office:		☐ State Legislature:
	□ County Office:		City/Town Office: CHANDLER

REPORTING PERIOD (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
	2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
	2019 4 th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
Х	2019 4 th Quarter Report: January 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
·	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
$\overline{}$	*Deposition deposition authorized to most huminoppe day. A. D. C. CC 4. 242(A) and 4. 202	·

*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)	10,961.73	10,961.73
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	6,000.00	6,000.00
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	554.22	554.22
(d)	= Balance at close of reporting period	16,407.51	16,407.51

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).

BULL CANDELL MERCH

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
. Monetary Contributions Received		
(a) Individuals - More than \$50	1,000.00	,
(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)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		<u> </u>
(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))		
Loans	 	
(a) Loans Received	5,000.00	
(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))		
Rebates and Refunds Received		
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))	, , ,	
In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
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))		·, · · · · · · · · · · · · · · · · · ·
Joint Fundraising / Shared Expense Payments Received		•
Payments Received for Goods / Services		
Outstanding Accounts Receivable / Debts Owed to Committee	, , , , , , , , , , , , , , , , , , , ,	
1. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicate	ole)	
2. Miscellaneous Receipts		
3. Total Receipts (cash: add 1(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	6,000.00	

SUMMARY OF DISBURSEMENTS (Schedule B):

,			
	Disbursements	Cash	Equity
/ 1.	Disbursements for Operating Expenses	554.22	4. 4 4
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		ि कि असे कार्या के किस के प्राप्ति के प्रोप्ति स्वर्णन
	(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))		وه مراجع الاستان المحروف أن
_	(h) Contribution Refunds Provided to the Reporting Committee		* * * * * * * * * * * * * * * * * * * *
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	_	9 1
3.	Loans	Maria San Maria	300
	(a) Loans Made		
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		
	(e) Accrued Interest on Loans Received		* * *
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		<u> </u>
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		18 ⁵
	(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		
7.	Ballot Measure Expenditures Made		+
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)		9 Acres
10.	Joint Fundraising / Shared Expense Payments Made		<u>tiki ja kala kalif</u> i
11.	Reimbursements Made		
12.			
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.	Miscellaneous Disbursements		
<u>15.</u>	Aggregate of Disbursements - \$250 or Less		
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	554.22	



COMMITTEE ID NUMBER C17-09

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		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))		



MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(c)

mmittee Name pet Address mmittee ID Number mmittee Name pet Address	State Date Contribution Receive			Reporting Period	Election Cycle
nmittee ID Number nmittee Name	Date Contribution Receive	ed			
nmittee ID Number nmittee Name eet Address	Date Contribution Receive	ed			
nmittee Name set Address					
eet Address	State				
,	State		1	1	
	State	T			
nmittee ID Number		ZIP			
	Date Contribution Receive	<u> </u> ed			
nmittee Name					
ret Address		· · ·			
	State	ZIP			
nmittee ID Number	Date Contribution Receive	<u> </u>			
nmittee Name	<u> </u>		,		
eet Address					
,	State	ZIP			
nmittee ID Number	Date Contribution Receive	<u>l</u>			
nmittee Name					-
eet Address		 -	1		
	State	ZIP			
	Date Contribution Receive	<u> </u>			
mmittee ID Number	<u> </u>		l	ı	
nr	nittee Name t Address	nittee ID Number Date Contribution Receive nittee Name t Address State	nittee ID Number Date Contribution Received nittee Name t Address State ZIP	nittee ID Number Date Contribution Received nittee Name t Address State ZIP	nittee ID Number Date Contribution Received nittee Name t Address State ZIP



MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(f)

	Partnershi	Contributor Informa	ation		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name Street Address						
1	City	State	ZIP				٠
	Corporation Commission File Number	Date Contribution Rec	eived		-		
	Partnership Name						
	Street Address						
	City	State	ZIP		-		
	Corporation Commission File Number	Date Contribution Rec	peived				
	Partnership Name					· · · · · · · ·	
	Street Address			-			
3	City	State	ZIP		-	:	
	Corporation Commission File Number	Date Contribution Rec	eived		-		
	Partnership Name						
	Street Address						
4	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Rec	L ceived		1		
	Partnership Name						
	Street Address						
5	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Rec	Leived		1		
-	Enter total only if last page of sche	dule			<u> </u>		<u> </u>



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

_		Candidate Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			
	Street Address					
1	City	State	ZIP			
	Occupation	Employer				
	Name	<u> </u>	Date Contribution Received			
	Street Address		I			
2	City	State	ZIP			
	Occupation	Employer				
-	Name	L	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					
5	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of					



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				
1	Street Address					
1	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution	1		
	Name		Date Contribution Refunded			
	Street Address					
2	2 City State		ZIP	-		
	ID Number (if applicable)	Date of Original Contribution				
	Name		Date Contribution Refunded		. ;	
	Street Address	<u> </u>				
	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			Ì
	Name		Date Contribution Refunded			
	Street Address		l			
5	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution	1		
- 1	Enter total only if last page of schedule	line 1761	<u> </u>			



LOANS RECEIVED:

SCHEDULE A(2)(a)

/		ender Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	RICK HEUMANN	12-31-19				
	Street Address 4310 W DUBLIN ST	•				
1	CHANDLER	State AZ	85226	5,000.00	5,000.00	5,000.00
	Guarantor/Endorser Name RICK HEUMANN	Non-Electoral Purpose				
	Lender Name	Date Loan Received				
	Street Address					
2	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose	? (PACs and Political Parties Only)			
	Lender Name	Date Loan Received				
	Street Address	L				
3	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose	? (PACs and Political Parties Only)			
	Lender Name	Date Loan Received				
	Street Address	I				
4	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purposi	? (PACs and Political Parties Only)			
	Lender Name	Date Loan Received			-	
	Street Address					
5	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose	? (PACs and Political Parties Only)			
	Enter total only if last page of sche	edule	 -			

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



FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

Date Fregiveness Received							
Sized Address City State 20P Criginal Amount of Lean Amount SEL Outstanding City Base 21P Criginal Amount of Loan Amount SEL Outstanding Clare Fragiveness Reserved Sized Address City State 22P Criginal Amount of Loan Amount SEL Outstanding Care Address City State 22P Criginal Amount of Loan Amount SEL Outstanding Care Address City State 22P Criginal Amount of Loan Amount SEL Outstanding Care Address City Care Address City State 22P Criginal Amount of Loan Amount SEL Outstanding Care Address City State 22P Criginal Amount of Loan Amount SEL Outstanding Care Address City State 22P Confighal Amount of Loan Amount SEL Outstanding Care Address City State 22P	/	Lender	Information		Amount Forgiven	Amount this	Cumulative Amount this Election Cycle
City State Original Amount of Loan Amount SSI Culdanding Lunder Name Date Forgiveness Received Street Address City State City State Cally St		Lender Name	•	Date Forgiveness Received			
Original Amount of Lean Amount SSE Outstanding Lender Name Date Forghveness Received Steed Address City State ZIP Original Amount of Lean Amount SSE Outstanding Lender Name Date Forghveness Received State ZIP Original Amount of Lean Amount SSE Outstanding Lender Name Date Forghveness Received State ZIP Original Amount of Lean Amount SSE Outstanding Lender Name Date Forghveness Received Street Address City State ZIP Original Amount of Lean Amount SSE Outstanding Lender Name Date Forghveness Received Street Address City State ZIP Original Amount of Lean Amount SSE Outstanding Lender Name Date Forghveness Received		Street Address			-		
Lender Name Date Forgiveness Received Steet Address City State ZIP Original Amount of Loan Amount Still Outstanding Lender Name Date Forgiveness Received Steet Address City State ZIP Original Amount of Loan Amount Still Outstanding Londer Name Date Forgiveness Received Steet Address City State ZIP Original Amount of Loan Amount Still Outstanding Lender Name Date Forgiveness Received Steet Address City State ZIP Original Amount of Loan Amount Still Outstanding Lender Name Date Forgiveness Received	1	City	State	ZIP			
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Crightal Amount of Loan Amount Still Cutstanding Lender Name Date Forgiveness Received Street Address City State ZIP Original Amount of Loan Amount Still Cutstanding Lender Name Date Forgiveness Received Street Address City State ZIP Original Amount of Loan Amount Still Cutstanding Lender Name Date Forgiveness Received Street Address City State ZIP Original Amount of Loan Amount Still Cutstanding Lender Name Date Forgiveness Received Street Address City State ZIP Street Address City State ZIP		Street Address		1			
Lender Name Date Forgiveness Received Street Address City State ZIP Original Amount of Loan Amount Still Outstanding Lender Name Date Forgiveness Received Street Address City State ZIP Original Amount of Loan Amount Still Outstanding Lender Name Date Forgiveness Received Street Address City State ZIP Original Amount of Loan Amount Still Outstanding Lender Name Date Forgiveness Received Street Address City State ZIP	2	City	State	ZIP			
Street Address City State ZIP Original Amount of Loan Amount SEI Outstanding Lender Name Date Forgiveness Received Street Address City State ZIP Original Amount of Loan Amount SEI Outstanding Lender Name Date Forgiveness Received Street Address Lender Name Date Forgiveness Received		Original Amount of Loan Amount Still Outstanding		<u> </u>			
City State ZIP Original Amount of Loan Amount Still Outstanding Lender Name Date Forgiveness Received Street Address City State ZIP Original Amount of Loan Amount Still Outstanding Lender Name Date Forgiveness Received State ZIP Original Amount of Loan Amount Still Outstanding Lender Name Date Forgiveness Received Street Address City State ZIP	_	Lender Name		Date Forgiveness Received			
Original Amount of Loan Amount Still Outstanding Lender Name Date Forgiveness Received Street Address City State ZIP Original Amount of Loan Amount Still Outstanding Lender Name Date Forgiveness Received Street Address City State ZIP	3	Street Address		<u> </u>	1		
Lender Name Date Forgiveness Received Street Address City State ZIP Original Amount of Loan Amount Still Outstanding Lender Name Date Forgiveness Received Street Address City State ZIP		City	State	ZIP	-		
Street Address City State ZIP Original Amount of Loan Amount Still Outstanding Lender Name Date Forgiveness Received Street Address City State ZIP		Original Amount of Loan	Amount Still Outstanding	1	-		
City State ZIP Original Amount of Loan Amount Still Outstanding Lender Name Date Forgiveness Received Street Address City State ZIP		Lender Name	1	Date Forgiveness Received			
Original Amount of Loan Amount Still Outstanding Lender Name Date Forgiveness Received Street Address City State ZIP		Street Address		<u> </u>	+		
Lender Name Date Forgiveness Received Street Address City State ZIP	1	City	State	ZIP	-		
Street Address City State ZIP		Original Amount of Loan	Amount Still Outstanding	1			
City State ZIP		Lender Name		Date Forgiveness Received			
State ZIP		Street Address			-		
Original Amount of Loan Amount Still Outstanding	5	City	State	ZIP	-		
		Original Amount of Loan	Amount Still Outstanding	<u>l</u> .	†		

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



MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(h)

/	Labor Organ	ization Contributor I	nformation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name	-				
	Street Address		· · · · · · · · · · · · · · · · · · ·			
1	City	State	ZIP	-		
	Corporation Commission File Number	Date Contribution	Received		,	
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Received			
	Labor Organization Name	<u> </u>				
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution				
	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 scl			<u>L</u>	-	

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



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

	Corporation	/ LLC Contributor l	nformation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name			-		
	Street Address					
	City	State	ZIP			·
-	Corporation Commission File Number	Date Contribution	Received			
l	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Received			
l	Corporation/LLC Name					
ŀ	Street Address					
3	City	State	ZIP			
ŀ	Corporation Commission File Number	Date Contribution	Received			
$\frac{1}{2}$	Corporation/LLC Name	I				
ŀ	Street Address					
ŀ	City	State	ZIP			
ŀ	Corporation Commission File Number	Date Contribution	Received			
t	Corporation/LLC Name					
1	Street Address					
-	City	State	ZIP			
	Corporation Commission File Number Date Contribution Received					
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts." line 1(q))					

INTEREST ACCRUED ON LOANS MADE:

SCHEDULE A(2)(d)

/	Borrov	ver Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Воггоwer Name	-	Date Interest Accrued			
	Street Address			-		
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding		_		
	Borrower Name		Date Interest Accrued			
	Street Address	Street Address				
2	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding	1	1		
-	Borrower Name		Date Interest Accrued	- 		
	Street Address					
3	City	State	ZIP	1		
	Original Amount Borrowed	Amount Still Outstanding	1	1		
	Воггоwer Name		Date Interest Accrued			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding		1		
	Boπower Name		Date Interest Accrued			
	Street Address			-		
5	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding	1	-		
-	Enter total only if last page of schedul	e				
	(transfer the total received this period to "Summary of Recei					

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



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

	Political Action Comm	ittee Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP	1		
	Committee ID Number	Date Contribution Receive	ed	1		
	Committee Name					
	Street Address			-		
2	City	State	ZIP	-		
	Committee ID Number	Date Contribution Receiv	ed	-		
	Committee Name					
	Street Address		-			
3	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	<u> </u>			
	Committee Name					
	Street Address		-			
4	City	State	ZIP	-		
	Committee ID Number	Date Contribution Receiv	ed	-		
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	<u> </u>			
1	Enter total only if last page of schedule	<u> </u>				



REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

	Borrower	Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Boπower Name		Date Repayment Received			
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name	<u></u>	Date Repayment Received			
	Street Address	<u>.</u>		-		
2	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding				
_	Borrower Name	<u> </u>	Date Repayment Received			
	Street Address			_		
3	City	State	ZIP	_		
	Original Amount Borrowed	Amount Still Outstanding		_		
_	Borrower Name		Date Repayment Received			
	Street Address		<u></u>			
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	<u> </u>	-		
	Borrower Name		Date Repayment Received			
	Street Address			_		
5	City	State	ZIP	\dashv		
	Original Amount Borrowed	Amount Still Outstanding				
	Enter total only if last page of schedule	<u> </u>				

Schedule A(2)(c), 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					•
	Street Address		. <u>-</u>			
1	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	d			
+	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number Date Contribution Recei		ed			
\dashv	Committee Name	1		_		·
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name	<u> </u>				
	Street Address					
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]				
	(transfer the total received this period to "Summary of Receipts."	line 1(e))				



REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

Payor Informa		Information	T	Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Payor Name		Date Rebate/Refund Received			
	Street Address					
'	City	State	ZIP	_		
	Original Purchase Amount	Reason for Refund/Reb	ate			
	Payor Name		Date Rebate/Refund Received			
	Street Address		1	_		
:	City	State	ZIP	-		
	Original Purchase Amount Reason for Refund/Rebat		ate	-		
1	Payor Name		Date Rebate/Refund Received			
	Street Address		_			
3	City	State	ZIP		}	
	Original Purchase Amount	Reason for Refund/Reb	ate	-		
	Payor Name		Date Rebate/Refund Received			
	Street Address			_		
1	City	State	ZIP			
Ì	Original Purchase Amount	Reason for Refund/Reb	ate			
	Payor Name		Date Rebate/Refund Received			
	Street Address			-		
5	City	State	ZIP	-		
	Original Purchase Amount	Reason for Refund/Reb	ate	1		
-	Enter total only if last page of schedule	 e				

Schedule A(3), page ____ of



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

SCHEDULE A(1)(a)

/_	_	Individual Conti	ributor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	\
		Name CHARLES HUELLMANTEL Date Contribution Received						
		Street Address PO BOX 1833]			
	1	TEMPE	State AZ	85280	1,000.00			
		Occupation ATTORNEY	Employer SELF					
f		Name	I	Date Contribution Received		-		
		Street Address		1	1			
	2	City	State	ZIP				
		Occupation	Employer		-			
}		Name	<u></u>	Date Contribution Received				
		Street Address	·		_			
	3	City	State	ZIP	_			
-		Occupation	Employer					
}		, Name	<u> </u>	Date Contribution Received				
		Street Address			_			
ĺ	4	City	State	ZIP	<u> </u> -			
		Occupation	Employer		-			
-				Data Cartifician Bassical				
		Name Date Contribution Received					·	
	5	Street Address						
		City	State	ZIP				
		Occupation	Employer					
		Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"	line 1(a))			1,000.00		

*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), page __1 of __1

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 Eamed (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)		



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

SCHEDULE A(5)(a)

/_	/	Individual Contr	ibutor Information	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				
Ì		Name		Date In-Kind Contribution Received		-	
		Street Address		J			
	2	City	State	ZIP			
İ		Occupation	Employer	<u> </u>	-		
ŀ		Name		Date In-Kind Contribution Received			
		Street Address					
	3	City	State	ZIP			
		Occupation	Employer				
ŀ		Name		Date In-Kind Contribution Received			
		Street Address					
	4	City	State	ZIP			
		Occupation Employer					
}		Name		Date In-Kind Contribution Received	-		
		Street Address					
	5	City	State	ZIP			
		Occupation	Employer	1			
-		Enter total only if last page of schedule	L		<u> </u>		
ιL		(transfer the total received this period to "Summary of Receipts,"	line 5(a))			L	

*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)

/	Candidate	e Committee Contributor	Information	Amount Receiv	Cumulative ed Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
ŀ	Committee ID Number	Date In-Kind Contri	l bution Received			
	Committee Name					
	Street Address		*			
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contr	ibution Received			
1	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contr	ibution Received			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contr	ibution Received			
	Committee Name	<u> </u>				
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contr	ibution Received			
_	Enter total only if last page o	of schodulo				

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



IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(d)

		nmittee Contributor II	nformation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name	<u></u>				
	Street Address					
1	City	State	ZIP		ı	
	Committee ID Number	Date In-Kind Contribution	n Received		'	
	Committee Name		_			
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	on Received			
-	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Date In-Kind Contribution Received		:	
	Committee Name		-			
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	on Received	· ·		
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	on Received			
	Enter total only if last page of sched	fule				



IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

	Corporation	/ LLC Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Street Address					
1	City	State	ZIP		ı	
	Corporation Commission File Number	Date In-Kind Contril		'		
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	ibution Received		-	
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	ibution Received			
	Corporation/LLC Name				-	
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	bution Received			
	Corporation/LLC Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	bution Received			
	Enter total only if last page of sch	nodulo.	-			



IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(f)

	Partnership Co	ontributor Informatio	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Partnership Name					
	Street Address	-				
2	City	State	ZIP	-		
	Corporation Commission File Number	Date In-Kind Contribution	Received	7	:	
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received	7		
	Partnership Name	- 				
	Street Address		-	_		
4	City	State	ZIP	_		
	Corporation Commission File Number	Date In-Kind Contribution	Received	7		
	Partnership Name	1.				
	Street Address			1		
5	City	State	ZIP	1		
	Corporation Commission File Number	Date In-Kind Contribution	Received	1		
_	Enter total only if last page of schedule	· · · · · · · · · · · · · · · · · · ·		1		



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					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	L 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	·				



IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(h)

	Labor Organi	zation Contributor li	nformation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
ŀ	Street Address	·				
1	City					
l	Corporation Commission File Number	Date In-Kind Contr	ibution Received			
†	Labor Organization Name					
ł	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	ribution Received			
1	Labor Organization Name			-		
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	ribution Received			
	Labor Organization Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Conti	ribution Received			
1	Labor Organization Name	. 1				
ł	Street Address					
; 	City	State	ZIP			
ŀ	Corporation Commission File Number	Date In-Kind Conti	L ribution Received			
	Enter total only if last page of sch			<u>-</u>		



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			-
ľ	Street Address	- 				
ı	City	State	ZIP	_		
	Asset or Property Contributed	<u> </u>		-		
	Name		Date In-Kind Contribution Received			
	Street Address		-			
ļ	City	State	ZIP	-		
	Asset or Property Contributed	<u> </u>				
1	Name		Date In-Kind Contribution Received			-
	Street Address		1	1		
\ 	City	State	ZIP	-		
	Asset or Property Contributed	<u> </u>	-			
	Name	Date In-Kind Contribution Received				
	Street Address					
	City	State	ZIP			
	Asset or Property Contributed	1				
	Name		Date In-Kind Contribution Received			
	Street Address	Street Address				
	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))				



EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(a)

			Reporting Period	Amount this Election Cycle	
	Name				
	Street Address				
State	ZIP				
	Date of Extension of Credit				
State	ZIP				
Services or Goods Provided on Credit					
Vame					
		-			
State	ZIP	_	}		
	Date of Extension of Credit				
-					
State	ZíP				
L	Date of Extension of Credit				
State	ZIP				
L	Date of Extension of Credit				
line 7(a))					
	State	Date of Extension of Credit	Date of Extension of Credit	Date of Extension of Credit	



PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

	Credito	Payment Amount on Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Name					
Ì	Street Address					
1	City	State	ZIP		-	
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Name					
	Street Address			_		
2	City	State	ZIP	1		
ŀ	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit	-		
†	Name					
	Street Address					
3	City	State	ZIP	_		
	Services or Goods Originally Provided on Credit	Date of Original Extension of Credit				
	Name					
	Street Address		1			
1	City	State	ZIP	-		
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
1	Name					
	Street Address			1		
5	city	State	ZIP			
	Services or Goods Originally Provided on Credit	<u> </u>	Date of Original Extension of Credit			
- 1	Enter total only if last page of schedule					



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		I			
1	City	State	ZIP			
	Type of Item Donated .					
	Name		Date In-Kind Donation Received			
	Street Address			-		
	City State		ZIP	1		
	Type of Item Donated		-			
	Name		Date In-Kind Donation Received			
	Street Address			-		
3	City	State	ZIP	-		
	Type of Item Donated	Type of Item Donated				
	Name	Date In-Kind Donation Received				
	Street Address		.	-		
4	City	State	ZIP	+		
	Type of Item Donated		-			
	Name		Date In-Kind Donation Received			
	Street Address					
5	City	State	ZIP			
	Type of Item Donated		_			
	Enter total only if last page of schedul					
	(transfer the total received this period to "Summary of Received)	ts, line 5(e))				



PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

	Payor	Information		Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Мате				
	Street Address					
1	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name ·					
	Street Address					
2	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name					÷
	Street Address					
3	City	State	ZIP			
	Services or Goods Purchased	1 .	Payment Date			
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
_	Name					
	Street Address					
5	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Enter total only if last page of schedule					
	(transfer the total received this period to "Summary of Receipt					



OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

	Ir	formation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	ame				
	Street Address				ı	
1	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued	1		
	Name		I-			
	Street Address		1			
2	City	State	ZIP	1		
	Type of Account Receivable or Debt Owed		Date that Debt Accrued	1		
	Name				-	
	Street Address			-		
3	City	State	ZIP	1		i
	Type of Account Receivable or Debt Owed	Date that Debt Accrued	-		1	
	Name					
	Street Address			†		1
4	City	State	ZIP	-		1
	Type of Account Receivable or Debt Owed		Date that Debt Accrued	-		1
	Name				-	
	Street Address	-		1		
5	City	State	ZIP		,	1
	Type of Account Receivable or Debt Owed	<u> </u>	Date that Debt Accrued			1
	Enter total only if last page of schedu			_l		



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		Receipt Date			
1	Name					
	Street Address					
3	City	State	ZIP			
Ì	Receipt Type		Receipt Date	<u>·</u>		
1	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					

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

_	Recip	Amount Paid	Cumulative Amount this Reporting Period	Cumulative \ Amount this Election Cycle		
	Name GO DADDY Street Address	Disbursement Date 8-4-19	,	105.9	7	
1	City TEMPE Type of Operating Expense Paid WEB SITE DOMAINS	State AZ Non-Electoral Purpo	ZIP see? (PACs and Political Parties Only)	■ Cash	105.97	105.9
2	Name GO DADDY Street Address City TEMPE Type of Operating Expense Paid	State AZ Non-Electoral Purpo		83.88	189.85	189.8
	Name ALPHAGRAPHICS Street Address 2221 W PECOS RD #10 City CHANDLER Type of Operating Expense Paid CAMPAIGN CARDS	State AZ Non-Electoral Purpo	ZIP 85286 se? (PACs and Political Parties Only)	102.29 	292.14	292. 14
4	Name WORDSMITH Street Address 1169 W RAVEN DRIVE City CHANDLER Type of Operating Expense Paid WEBSITE INFO	State AZ Non-Electoral Purpo		192.00 ≡ Cash Credit	484.14	484.14
5	Name FED EX OFFICE Street Address 1780 W CHANDLER BLV City CHANDLER Type of Operating Expense Paid PETITION COPIES	ANDLER BLVD State ZIP AZ 85224 Non-Electoral Purpose? (PACs and Political Parties Only)		70.08 ■ Cash □ Credit	554.22	554.22
1	Enter total only if last page of schedule ransfer the total disbursed this period to "Summary of Disbursements," line 1)				554.22	554.22

Schedule B(1), page ____ of ___



MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

Candidate Committee Recipient 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	flade	□ Credit		
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution I	Made	□ Cash □ Credit		
	Committee Name	Committee Name				
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution I	Date Contribution Made			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution I	Made	☐ Cash☐ Credit		
	Committee Name					
5	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution	Made	☐ Cash☐ Credit		
			-			
	Enter total only if last page ((transfer the total disbursed this period to *S)					



MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

	Political Action Comm	ittee Recipient In	formation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
ŀ	Street Address					
ŀ	City	State	ZIP			
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
1	Committee Name					
	Street Address					
	City	State ZIP			:	
	Committee ID Number	Date Contribution Made	<u> </u>	□ Cash □ Credit		
	Committee Name					
	Street Address					
ŀ	City	State	ZIP	□ Cook		
ŀ	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
	Committee Name					
ŀ	Street Address	itreet Address .				
	City	State	ZIP	□ Cash		
İ	Committee ID Number	Date Contribution Made		☐ Credit		
1	Committee Name					
ŀ	Street Address					
İ	City	State	ZIP	ПОсть		
-	Committee ID Number	ommittee ID Number Date Contribution Made		□ Cash □ Credit		
	Enter total only if last page of schedule	ements " line 2/b))				
ند	The state discussed and defined to Comment of Disbutst	mic Ettil			.1.	



MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

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



MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partners	hip Recipient Inform	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name	_			, and the second	
	Street Address					
1	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution M	ade	☐ Credit		
	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution M	dade	□ Cash □ Credit	□ Credit	
	Partnership Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number Date Contribution Made		☐ Credit			
	Partnership Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution M	lade	☐ Credit		
	Partnership Name					
	Street Address					
5	City	State ZIP		□ Cash		
	Corporation Commission File Number Date Contribution Made		□ Cash			
- 1	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements." line 2(d1)					



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					
1	City	State	ZIP	7 O		
	Corporation Commission File Number	Corporation Commission File Number Date Contribution Made		□ Cash □ Credit		
	Corporation/LLC Name			·		
	Street Address					
2	City State ZIP					
	Corporation Commission File Number	Date Contribution Made		□ Cash □ Credit		
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	File Number Date Contribution Made		□ Cash □ Credit		
	Corporation/LLC Name					_
	Street Address					
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made	<u> </u>	□ Credit		
4	Corporation/LLC Name	1				
	Street Address					
5	City	State ZIP				
	Corporation Commission File Number	Corporation Commission File Number Date Contribution Made		□ Cash □ Credit		
	Enter total only if last page of sci			<u>L</u>		



MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

	Labor Orgai	nization Recipient Inf	formation	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 N	fade	☐ Credit		
	Labor Organization Name	·				_
	Street Address					
2	City	State ZIP		□ Cash		
	Corporation Commission File Number	Date Contribution N	Made	☐ Casii		
	Labor Organization Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Number Date Contribution Made		□ Credit		
	Labor Organization Name	abor Organization Name				
	Street Address				1	
4	City	State	ZIP	□ Cash		İ
	Corporation Commission File Number	Date Contribution M	Made	□ Credit		1
	Labor Organization Name					
	Street Address					İ
5	City	State	ZIP	□ Cash		İ
	Corporation Commission File Number	Date Contribution N		☐ Cash		1
	Enter total only if last page of sch			1		



CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

	Contributor Information			Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name	Date Refund Received				
	Street Address					
1	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
	Committee Name	Date Refund Received		-		
İ	Street Address	1				
2	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
	Committee Name		Date Refund Received			
	Street Address	1	_			
3	City	State	ZIP			
	Committee ID Number		Date of Original Contribution	1		
	Committee Name	Date Refund Received				
	Street Address		1			
4	City	State	ZIP			
	Committee ID Number	L	Date of Original Contribution	-		
	Committee Name		Date Refund Received		,	
	Street Address	·				
5	City	State	ZIP	1		
	Committee ID Number	l	Date of Original Contribution			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disburse	ments," line 2(h))	.,,			



LOAN GUARANTEES MADE:

SCHEDULE B(3)(b)

_	Guaranto	or Information		Amount Guaranteed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Guarantor Name					
	Street Address	Street Address				
1	City	State	ZIP			
	Волгоwer Name	Date Loan Guaranteed	1			
	Guarantor Name					
	Street Address		_			
2	City	State	ZIP	1		
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name					
-	Street Address					
3	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				}
	Guarantor Name	<u> </u>				
	Street Address					
4	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
_	Guarantor Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Enter total only if last page of schedule					
_	(transfer the total received this period to "Summary of Receipts	," rine 3(b))			1	



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	<u> </u>			
	Lender Name		Date Repayment Made			
	Street Address			_		
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
-	Lender Name		Date Repayment Made			
	Street Address					
3	City	State	ZIP	•		
	Original Amount Borrowed	Amount Still Outstanding	<u></u>			
	Lender Name		Date Repayment Made			
	Street Address					
4	City	State	ZIP			
	Original Amount Βοποwed	Amount Still Outstanding				
+	Lender Name	<u>.</u> .	Date Repayment Made			
	Street Address			_		
5	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding	<u> </u>	-		
4	Enter total only if last page of schedule					

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

INTEREST ACCRUED ON LOANS RECEIVED:

SCHEDULE B(3)(e)

	Lender	Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Interest Accrued			
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
-	Lender Name		Date Interest Accrued			
	Street Address	-				
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Interest Accrued			
	Street Address	Street Address				
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Interest Accrued			
	Street Address		1			
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	<u> </u>	-		
\mid	Lender Name	<u>. I</u>	Date Interest Accrued			
	Street Address	Street Address				
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	.1			
-	Enter total only if last page of schedule	errents " line 3(a))	·			

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



LOANS MADE:

SCHEDULE B(3)(a)

/	Borrowe	r Information		Amount Loaned	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name	Borrower Name				
	Street Address		-			
1	City	State	ZIP	-		
	Guarantor/Endorser Name	Date Loan Made	I	-		
	Borrower Name					
	Street Address	!				
2	City	State	ZIP	-		
	Guarantor/Endorser Name	Date Loan Made	1	-		
	Borrower Name		-			
	Street Address			1		
3	City	State	ZIP			
	Guarantor/Endorser Name Date Loan Made			-		
	Вопоwer Name					
	Street Address	•	!			
4	City	State	ZIP	-		
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name	<u> </u>				
	Street Address					
5	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Enter total only if last page of schedule			<u> </u>		
	(Uransier the total received this bendd to "Summary of Receibts"	.* ine 3)			· .	



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

Schedule A(11), page ____ of ____



IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

•	Political Party Re	ecipient Informatio	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	I Made	-		
	Committee Name			<u> </u>		-
,	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
3	City	State	ZIP			1
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name	1-				
	Street Address	Street Address				
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Enter total only if last page of schedule					



IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

/	_	Political Action Commit	tee Recipient Info	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Committee Name					
		Street Address					
1	1	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution I	Made			
		Committee Name					
2		Street Address					
	² [City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Made			
		Committee Name					
_		Street Address					
3	1	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Made			
		Committee Name					
4		Street Address .					
~	•	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Made	_		
		Committee Name					
5		Street Address					
		City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Made			
	- 1	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disburse	ments." line 5(b))				



IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

_	Corporation	n / LLC Recipient Int	formation	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 Conti	ribution Made			
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	tribution Made			
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	tribution Made			
	Corporation/LLC Name .	-				
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	ribution Made			
-	Corporation/LLC Name		 .		<u> </u>	
	Street Address					
5	City	State ZIP				
	Corporation Commission File Number	Date In-Kind Cont	ribution Made			
1						
	Enter total only if last page of sch (transfer the total disbursed this period to "Summary					



IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

	Partner	ship Recipient Inform	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
_	Partnership Name				Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contril	bution Made			
-	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	l ibution Made			
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	bution Made			
	Partnership Name			,		
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	bution Made			
	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	bution Made			
	Enter total only if last page of sci					



IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

	Labor Organ	ization Recipient Info	omation	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 Contribu	rtion Made			
_	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	ution Made			
	Labor Organization Name		-			
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	ution Made			
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	ution Made			
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Corporation Commission File Number Date In-Kind Contribution Made				
_	Enter total only if last page of sch	edule of Disbursements.* line 5(f))				



INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

	Expenditure	Recipient İnformat	ion	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative \ Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
1	City	State	ZIP			
	Candidate(s) Supported (Including % supported)	Candidate(s) Opposed (in	cluding % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		☐ Credit		ĺ
	Recipient Name	<u> </u>	Mode of Advertising (TV, mail, etc)			
	Street Address		<u> </u>			
2	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inc	cluding % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ □ Credit		
+	Recipient Name	1	Mode of Advertising (TV, mail, etc)			
	Street Address					
3	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inc	cluding % 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			
4	City	State	ZIP	-		
	Candidate(s) Supported (including % supported)	d (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			1		
	(transfer the total disbursed this period to "Summary of Disb	ursements," line 6)				<u> </u>



BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

	Expenditure	Recipient Informa	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) Oppor	sed (including % opposed)	☐ Cash		
Date of First Publication, Display, Delivery, or Broadcast Election Month/Year			- □ Credit			
-	Recipient Name		Mode of Advertising (TV, mail, etc)		<u> </u>	
	Street Address					
•	City	State	ZIP	-		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Oppos	sed (including % opposed)	☐ Cash☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	cation, Display, Delivery, or Broadcast Election Month/Year		_ L Credit		
-	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
,	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed (including % opposed)		□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ □ Credit		
-	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			1		
ŀ	City	State	ZIP	1		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Oppo	sed (including % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ □ Credit		
	Enter total only if last page of schedul			<u> </u>		



RECALL EXPENDITURES MADE:

SCHEDULE B(8)

	Expenditure I	Recipient Informatio	n	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
í	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 ·					
2	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Re-		<u>l</u> alled	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast Office Held			_ □ Credit		
	Recipient Name	·I	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 Reca	<u> </u> alled	- │ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		□ Credit		
	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 Reca	<u>Í</u> alled	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	irst Publication, Display, Delivery, or Broadcast Office Held		_ □ Credit		
	Enter total only if last page of schedul			1		



SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

/	Benefil	ted Candidate		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Candidate Name		Date Benefit Provided			
	Street Address					
1	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
2	City	State	ZIP			
	Type of Benefit Provided	<u> </u>				
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address		<u></u>			
3	City	State	ZIP			
	Type of Benefit Provided		<u> </u>			
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address	Street Address				
4	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
_	Enter total only if last page of schedul	 		<u> </u>		
	(transfer the total disbursed this period to "Summary of Disbu					

Schedule B(9), page ____ of ___



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

_	Recipient	Committee Informa	ation	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date			
	Street Address					
1	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	ense (if applicable)	☐ Credit	l.	
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	ense (if applicable)	☐ Credit		
	Committee Name		Payment Date			- ,
	Street Address	 				
3	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable) Type of Shared Expense		ense (if applicable)	☐ Credit		
	Committee Name	1	Payment Date			
	Street Address					
4	City	State	, ZIP	□ Cash	!	
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	ense (if applicable)	☐ Credit		
	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP	□ Cash		}
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	L ense (if applicable)	☐ Cash		
	Enter total only if last page of scheo (transfer the total disbursed this period to "Summary of D					



OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

		Debt Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address			_		
2	City	State	ZIP	1		
	Type of Account Payable or Debt Owed		Date that Debt Accrued	1		
	Name .			<u> </u>		
	Street Address					
3	City	State	ZIP	1		
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name					
ŀ	Street Address					t I
4	City	State	ZIP			
	Type of Account Payable or Debt Owed	l	Date that Debt Accrued			
\dashv	Name					
}	Street Address			-		
5	City	State	ZIP			
}	Type of Account Payable or Debt Owed		Date that Debt Accrued	-		
	Enter total only if last page of sche					



TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

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

Schedule A(13), page ____ of ____



MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

	Recipient	Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	treet Address					
1	City		ZIP	□ Cash		
ĺ	Disbursement Type		Disbursement Date	☐ Credit		
1	Name					
	eet Address					
2	City		ZIP	□ Cash		
	Disbursement Type	I	Disbursement Date	☐ Credit		
	Name					
	Street Address					
3	City		ZIP			
	Disbursement Type		Disbursement Date	☐ Cash☐ Credit		
1	Name					
	Street Address	treet Address				
ا ا	City		ZIP			
	Disbursement Type	l	Disbursement Date	□ Cash □ Credit		
	Name		<u> </u>			
	Street Address	_				
5	City	State	ZIP			
	Disbursement Type	1	Disbursement Date	□ Cash □ Credit		
	Enter total only if last page of schedule	ments,*_line 12)				

REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

	Rec	cipient Information		Amount Rebated / Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address		<u> </u>		i	
1	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
_	Name of Original Payor		Date Rebate/Refund Made			
	Street Address			-		
2	City	State	ZIP	_		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment	-		•
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
3	City	State	ZIP	_		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor	-		
	Name of Original Payor		Date Rebate/Refund Made			·
	Street Address			_		
1	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor	_		
_	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
5	City	State	ZIP	_		
		Original Payment Amount	Name of Original Payor			
	Corporation Commission File Number (if applicable)					

Schedule B(4), page ____ of



REIMBURSEMENTS MADE:

SCHEDULE B(11)

•	Recipien	Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Name					
	Street Address					
1	City	State	ZIP			
	Services or Goods Reimbursed	•	Reimbursement Date	☐ Cash☐ Credit		
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Reimbursed	J	Reimbursement Date	☐ Cash☐ Credit		
	Name			-		
	Street Address					
3	City	State	ZIP			
	Services or Goods Reimbursed	Reimbursement Date	□ Cash □ Credit			
	Name					
	Street Address					
4	City	State	ZIP	☐ Cash		
	Services or Goods Reimbursed		Reimbursement Date	☐ Casii		
	Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed Reimbursemen		Reimbursement Date	☐ Credit		
	Enter total only if last page of schedule				-	
	(transfer the total disbursed this period to "Summary of Disburs					



IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

,				I	Cumulative	Cumulative
/	Candidate Commit	tee Recipient Infon	mation	Amount Contributed	Amount this Reporting Period	Amount this
	Committee Name	-				
	Street Address	treet Address				
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	I Made			
	Committee Name		,			
	Street Address					
2	City	State	ZIP	_		
	Committee ID Number	Date In-Kind Contribution	n Made			
	Committee Name					
	Street Address		_			
3	City State ZIP			_		
	Committee ID Number	Date In-Kind Contribution		_		
		Date III-Mid Contabulor	i iviaue	<u> </u>		
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made	7		
	Committee Name					
	Street Address	1				
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made	-		
				l		1

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



FORGIVENESS ON LOANS MADE:

SCHEDULE B(3)(c)

/	Borrowei	Information		Amount Forgiven	Cumulative Amount this	Cumulative Amount this
	Borrower Name		Date Forgiveness Made		Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP	_		
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name		Date Forgiveness Made			
		····	Date i digireness made			
2	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name	Date Forgiveness Made				
	Street Address					
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	<u> </u>			
	Borrower Name	<u></u>	Date Forgiveness Made			
	Street Address					
4	City	State	ZIP	-		
	Original Amount of Loan	Amount Still Outstanding				
4	Воггоwer Name		Date Forgiveness Made			
	Street Address		_			
,	City State		ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Original Altitutit of Loan	o and one our constanting				

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



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

	Payor C	ommittee Inform	ation	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name	Payment Date				
ŀ	Street Address	I				
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	expense (if applicable)			
	Committee Name		Payment Date		,	
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	expense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	ixpense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	expense (if applicable)			
	Committee Name	<u> </u>	Payment Date			
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	expense (if applicable)			
	Enter total only if last page of sche					
L	transfer the total received this period to "Summary of R					