

STATE OF ARIZONA RECEIVED COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

JAN 17 2022

COMMITTEE INFORMATION (required):

	Committee Information:	Committee Name:	Sam Huang for Chandler Council	CITY OF CHANDLER
CANI	DIDATE INFORMATION (only if fi	ling as a candidate com	mittee):	CITY CLERK
	Office Sought:	☐ Statewide Office:		☐ State Legislature:
		☐ County Office:		■ City/Town Office: Councilmember
	Cumulative Report:			
	☐ Check here if this is the o	andidate committee's fir	st, cumulative report for the electio	n cycle. Also select appropriate Reporting Period below.
	Cumulative reporting period	start date (which super	sedes the start date for the Report	ing Period selected below):

REPORTING PERIOD (check one):

NG P	ERIOD (check one):	
	REPORTING PERIOD	REPORT DUE
	2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
	2021 March Pre-Election Report (Local Only): January 1, 2021 to February 20, 2021	February 21, 2021 to March 1, 2021*
211	2021 March Post-Election (Q1) Report (Local Only): February 21, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021
	2021 Quarter 1: January 1, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021
	2021 May Pre-Election Report (Local Only): April 1, 2021 to May 1, 2021	May 2, 2021 to May 10, 2021*
	2021 May Post-Election (Q2) Report (Local Only): May 2, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
	2021 Quarter 2 Report: April 1, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
	2021 August Pre-Election Report (Local Only): July 1, 2021 to July 17, 2021	July 18, 2021 to July 26, 2021*
	2021 August Post-Election (Q3) Report (Local Only): July 18, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
	2021 Quarter 3 Report: July 1, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
	2021 November Pre-Election Report (Local Only): October 1, 2021 to October 16, 2021	October 17, 2021 to October 25, 2021*
	2021 November Post-Election (Q4) Report (Local Only): October 17, 2021 to December 31, 2021	January 1, 2022 to January 18, 2022*
~	2021 Quarter 4 Report: July 1, 2018 to December 31, 2021	January 1, 2022 to January 18, 2022*
	2022 March Pre-Election Report (Local Only): January 1, 2022 to February 19, 2022	February 20, 2022 to February 28, 2022*
	2022 March Post-Election (Q1) Report (Local Only): February 20, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
	2022 Quarter 1 Report: January 1, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
	2022 May Pre-Election Report (Local Only): April 1, 2022 to April 30, 2022	May 1, 2022 to May 9, 2022*
	2022 May Post-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
	2022 Quarter 2 Report: April 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
	2022 Pre-Primary Election Report: July 1, 2022 to July 16, 2022	July 17, 2022 to July 25, 2022*
	2022 Post-Primary (Q3) Report: July 17, 2022 to September 30, 2022	October 1, 2022 to October 17, 2022*
	2022 Pre-General Election Report: October 1, 2022 to October 22, 2022	October 23, 2022 to October 31, 2022*
	2022 Post-General (Q4) Report: October 23, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*
1	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
 (a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period) 	0.00	0.00
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	450.84	450.84
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	450.84	450.84
(d) = Balance at close of reporting period	0.00	0.00
☐ Check here if no financial activity during the reporting period. Lines (a)-(d) still must be	completed but only this co	ver page need be filed



Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Sam Huang	Sam Huang	Digitally signed by Sam Huang Date: 2022.01.17 22:48:45 -07'00'	1/17
Printed Name of Committee Treasurer	Signature of Con	nmittee Treasurer	Date

SUMMARY OF RECEIPTS (Schedule A):

,			
	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees	400.00	
	(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)	50.84	
	(i) Monetary Contributions Subtotal (add 1(a) through 1(i))	30,07	
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))		
2.	Loans		
۷.	(a) Loans Received		
	(b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made		
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
5.	In-Kind Contributions Received		
	(a) 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)	Control of the contro	
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7.	Extensions of Credit		
	(a) Extensions of Credit Received		
	(b) Payments on Extensions of Credit Received		
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8.	Joint Fundraising / Shared Expense Payments Received	<u> </u>	
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	and a community of the design	
12.	Miscellaneous Receipts		
	Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	450.84	

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
/ 1.	Disbursements for Operating Expenses	450.84	
2.	Contributions Made		
	(a) Candidate Committees	- Andrew Control of the Control of t	
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
***************************************	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3.	Loans		
	(a) Loans Made		
	(b) Loan Guarantees Made		
*****	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received	and demonstrated and demonstrated and demonstrated and design and design and design and design and design and demonstrated an	
	(e) Accrued Interest on Loans Received		
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equily: add 2(b) & 2(c))		
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(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)		
10.	Joint Fundraising / Shared Expense Payments Made		
11.	Reimbursements Made Outstanding Accounts Payable / Debts Owed by Committee		
12. 13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.	Miscellaneous Disbursements		
15.	Aggregate of Disbursements - \$250 or Less		
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	450.84	



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

SCHEDULE A(1)(a)

	Indivi	dual Contributor Inform	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received		, , , , , , , , , , , , , , , , , , ,	
	Street Address	MINISTER 1				
1	City	State	ZíP			
	Occupation	Employer				
_	Name		Date Contribution Received			
	Street Address	the factor of th				
2						
-	City	State	ZIP			
	Occupation	Employer				
	Name	<u> </u>	Date Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
L		Employer				
	Name		Date Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of s					
	(transfer the total received this period to "Summa	ry of Receipts," line 1(a))			1	

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

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



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

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
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))		

*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 Committe	ee Contributor Info	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Committee Name					
Street Address			-		
City	State	ZIP			
Committee ID Number	Date Contribution Receive	ed			
Committee Name					
Street Address					
City	State	ZIP	-		
Committee ID Number	Date Contribution Receive	ed	_		
Committee Name	Committee Name				
Street Address			_		
City	State	ZIP			
Committee ID Number	Date Contribution Receive	ed			
Committee Name					
Street Address			-		
City	State	ZIP			
Committee ID Number	Date Contribution Received				
Committee Name					-
Street Address			-		
City	State	ZIP			
1			_		
	Committee Name Street Address City Committee ID Number Street Address City Committee ID Number Committee ID Number Committee ID Number Committee Name Street Address City Committee ID Number Committee Name Street Address City Committee Name Street Address City Committee Name Street Address City Committee ID Number	Committee Name Street Address City State Committee ID Number Date Contribution Receive Street Address City State Committee ID Number Date Contribution Receive Street Address City State Committee Name Street Address City State Committee ID Number Date Contribution Receive Street Address City State Committee ID Number Date Contribution Receive Committee ID Number Date Contribution Receive	Street Address City State ZIP Committee ID Number Date Contribution Received Committee Name Street Address City State ZIP Committee ID Number Date Contribution Received Committee ID Number Date Contribution Received	Street Address Clty State ZIP Conveilitee IU Number Date Contribution Received Conveilitee IU Number Date Contribution Received	Candidate Committee Contributor Information Amount Received Amount this Reporting Period Committee Name Street Address City State 22P Committee 13 Number Date Contribution Received Committee 10 Number Date Contribution Received

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

MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

	Political Action Commit	tee Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	SRP political involvement	Committee				
	P.O. Box 52025, Phoenix,	AZ 85072				
	City	State	ZIP	400.00	400.00	400.00
	Committee ID Number	Date Contribution Receive 5/8/2019	ad			
	Committee Name					
	Street Address	The state of the s				
2	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	<u>l</u>			
	Committee Name	1				
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	<u>l</u>			·
-	Committee Name					
	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	ad			
	Enter total only if last page of schedule					
	(transfer the total received this period to "Summary of Receipts."	line 1(d))			400.00	400.00

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



MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(e)

/						
_	Politica	al Party Contributor Inforr	nation	Amount Rec	Cumulati eived Amount t Reporting P	his Amount this
	Committee Name	Committee Name				
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Re	ceived			
	Committee Name	<u> </u>				
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Re	reived			
	COMMINGE ID TUINEET	Date estimation is				
	Committee Name					
3	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Re	Date Contribution Received			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Re	ceived			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Re	ceived			
	Enter total only if last page of	schedule				
	(transfer the total received this period to "Sumr					



MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(f)

/						
	Partnersl	hip Contributor Informati	ion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	red			
_	Partnership Name					
	Street Address			_		
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ved			
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ved	-		
	Partnership Name					
	Street Address	_				
4	City	State	ZIP	_		
	Corporation Commission File Number Date Contribution Received			_		
	Partnership Name	Partnership Name				
	Street Address					
5	City	State	ZIP	-		
	Corporation Commission File Number	Date Contribution Receiv	/ed			
\dashv	Enter total only if last page of sch			L		

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



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

	Corporation / LL	C Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Street Address	Street Address				
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed	_		
-	Corporation/LLC Name					White teach ()
	Street Address	Sireet Address				
2	City	State	ZIP	_		
	Corporation Commission File Number	Date Contribution Receive	ed			
-	Corporation/LLC Name					
	Street Address	-				
3	City	State	ZIP	_	:	:
	Corporation Commission File Number	Date Contribution Receiv	ed			
_	Corporation/LLC Name					
	Street Address			_		
4	City	State	ZIP	_		
	Corporation Commission File Number	Date Contribution Receiv	Date Contribution Received			
	Corporation/LLC Name					
	Street Address			-		
5	City	State	ZIP	1		
	Corporation Commission File Number	Date Contribution Receiv	l red	_		
	Enter total only if last page of schedu	le				
L	(transfer the total received this period to "Summary of Rece	iots." line 1(a))			L	

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



MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(h)

•	Labor Organiz	zation Contributor Ir	nformation	Amount Receive	Cumulative d Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution R	eceived			
	Labor Organization Name	1				-
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution F	Received			
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Cemmission File Number	Date Contribution F	Received			
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution F	Received			
	Labor Organization Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution R	teceived			
	Enter total only if last page of sche					



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

	Can	didate Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Sam Huang		Date Contribution Received 12/1/2018			
	4939 W Ray Rd 4-108			50.84		
1	chandler	AZ	85226			
	NA Occupation	Employer NA				
	Name		Date Contribution Received			
	Street Address					
2	City	State	ZIP			į
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer				
F	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
-	Name		Date Contribution Received			
	Street Address					
15	City	State	ZIP			
	Occupation	Employer		_		
	Enter total only if last page of sche				50.84	50.84

Schedule A(1)(i), 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		,	
	Street Address					
1	City	State	ZIP			
	ID Number (if applicable)	<u> </u>	Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address					
2	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
_	Name	···········	Date Contribution Refunded			
	Street Address		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			
	Name		Date Contribution Refunded			
	Street Address					
5	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution	-		
4	Enter total only if last page of schedule					

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



LOANS RECEIVED:

SCHEDULE A(2)(a)

/					ا ا	
	Lender	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative \ Amount this Election Cycle
	Lender Name	Date Loan Received				
	Street Address		where the Manney and Manney are			
1						
1	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)			
	Lender Name	Date Loan Received				
	Street Address					
2	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)	1		
	Cabiano, Endordi Namo		(· · · · · · · · · · · · · · · · · · ·			
	Lender Name	Date Loan Received				
	Street Address					
3	City	State	ZIP	-		
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)		_		
	Lender Name	Date Loan Received				
	Street Address	111000000000000000000000000000000000000				
4	City	State	ZIP	1		
	Guarantor/Endorser Name	l .	(PACs and Political Parties Only)			
	Lender Name	Date Loan Received				
	Street Address					
5	City	State	ZIP	_		
	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)			

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



FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

_	/	Lender 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 Aπount of Loan	Amount Still Outslanding				
		Lender Name	I	Date Forgiveness Received			
		Street Address		L			
2	2	City	State	ZIP			
		Original Amount of Loan	Amount Still Outstanding				
		Lender Name		Date Forgiveness Received			
		Street Address					
3	3	City	State	ZIP			
		Original Amount of Loan	Amount Still Outstanding				Y-MAN
		Lender Name		Date Forgiveness Received			
		Street Address					
4	1	City	State	ZIP			
		Original Amount of Loan Amount Still Outstanding					
		Lender Name		Date Forgiveness Received			
		Street Address					
5) 	City	State	ZIP			
		Original Amount of Loan	Amount Still Outstanding				
		Enter total only if last page of schedule	line 2(b))				7
-					*****		

Arizona Secretary of State Revision 02/11/21 (fillable format)

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



REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

	Borrower	Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Repayment Received			
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Волоwer Name	I.	Date Repayment Received			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				:
1	Borrower Name	1	Date Repayment Received			
	Streel Address					
3	City	State	ZIP	_		
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Repayment Received			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name	1	Date Repayment Received			
	Street Address					
5	City	State	ZIP			
		Amount Still Outstanding				

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		l			
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name	L	Date Interest Accrued			
	Street Address	Street Address		-		
2	City	State	ZIP	_		
	Original Amount Borrowed	Amount Still Outstanding		-		
	Borrower Name		Date Interest Accrued			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
-	Borrower Name		Date Interest Accrued			
	Street Address			_		
4	City	State	ZIP	_		
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Interest Accrued			
	Street 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."	E 2/4\\				

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		<u> </u>			
1	1	City	State	ZIP			
		Original Purchase Amount	Reason for Refund/Rebate				
		Payor Name		Date Rebate/Refund Received			
		Street Address					
2	2	City	State	ZIP			
	ŀ	Original Purchase Amount	Reason for Refund/Rebate				
	1	Payor Name		Date Rebate/Refund Received			
		Street Address		<u> </u>			
3	3	City	State	ZIP			
		Original Purchase Amount	Reason for Refund/Rebate)			
	1	Payor Name	<u>L</u>	Date Rebate/Refund Received			
		Street Address		<u> </u>			
4	1	City	State	ZIP			
		Original Purchase Amount Reason for Refund/Rebate		1			
_	1	Payor Name	L	Date Rebate/Refund Received			
		Street Address					
5	5	City	State	ZIP			
		Original Purchase Amount	Reason for Refund/Rebate				
-		Enter total only if last page of schedule	<u> </u>		<u> </u>		
L	- 1	(transfer the total received this period to 'Summary of Receipts."	line 3)			L	

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)		
Account with Interest Earned (Bank Name / Type of Account)		
Total (transfer the total received this period to *Summary of Receipts,* line 4)		

Schedule A(4), page ____ of ____



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

SCHEDULE A(5)(a)

/	/	Individual Contr	ributor 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				
		Name	L	Date In-Kind Contribution Received			
		Street Address					
	2	City	State	ZIP			
		Occupation	Employer	I			
		Name	<u> </u>	Date In-Kind Contribution Received			
		Streel Address					
	3	City	State	ZIP			
		Occupation	Employer	<u> </u>			
		Name	L	Date In-Kind Contribution Received			
		Streel Address					
	4	City	State	ZIP	-		
		Occupation	Employer	I			
		Name		Date In-Kind Contribution Received			
		Street Address		L			
	5	City	State	ZiP			
		Occupation	Employer		-		
		Enter total only if last page of schedule	I				
١I		(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))		

*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 C	ommittee Contributor	Information	An	nount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Co	committee Name						
St	treet Address		Control of the Contro				
1 ci	iity	State	ZIP				
Co	committee ID Number	Date In-Kind Contri	bution Received				
Cc	Committee Name						
St	treet Address						
2 ci	iity	State	ZIP				
Cc	Committee ID Number	Date In-Kind Contr	ibution Received				
Cc	committee Name						
St	treet Address						
3	ity	State	ZIP				
Cx	committee ID Number	Date In-Kind Contr	ibution Received				
Cc	committee Name						
St	treet Address						
4 ci	ity	State	ZIP				
Cc	rommittee ID Number	Date In-Kind Contr	Date In-Kind Contribution Received				
Cı	committee Name						
St	treet Address						
5 ci	ity	State	ZIP				
Cc	committee ID Number	Date In-Kind Contr	ibution Received				
+	inter total only if last page of s	shadula					

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



IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(d)

/	Political Action	n Committee Contributo	r Information	,	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name						
	Street Address						
1	City	State	ZiP				
	Committee ID Number Date In-Kind Contribution Received						
_	Committee Name						
	Street Address						
2	City	State	ZIP				
	Committee ID Number	Date In-Kind Contrib	ution Received				
	Committee Name						
	Street Address						
3	City	State	ZIP				
	Committee ID Number	Date In-Kind Contrib	ution Received				
	Committee Name						
	Street Address						
4	City	State	ZIP				
	Committee ID Number	Date In-Kind Contrib	ution Received				
	Committee Name						
			,				
5	Street Address						
	City	State	ZIP				
	Committee ID Number	Date In-Kind Contrib	ution Received				
	Enter total only if last page of s			l			
	(transfer the total received this period to "Summa	rv of Receipts." line 5(d)\					

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



IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(e)

	Political P	arty Contributor Infor	mation	Amount Receive	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Received	AAAAAAA 4404		
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contril	oution Received			
	Committee Name					
	Street Address					
3	City	State	ZĮP			
	Committee ID Number	Date In-Kind Contril	bution Received			
_	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contril	bution Received			
_	Committee Name					
	Street Address					
õ	City	State	ZIP			
	Committee ID Number	Date In-Kind Contri	bution Received			

Schedule A(5)(e), page ___ of ___



IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(f)

	Partnership Cor	ntributor 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			
	Partnership Name					
3 -	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
_	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
_	Enter total only if last page of schedule					



IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

/	/				1	Cumulative	Cumulative
		Corporation / LLC C	Contributor Inform	ation	Amount Received	Amount this Reporting Period	Amount this Election Cycle
		Corporation/LLC Name					
		Street Address					
1	1	City	State	ZIP			
	ŀ	Corporation Commission File Number	Date In-Kind Contribution	Received			
		Corporation/LLC Name					
		Street Address					
2	2	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Received			***************************************
-	+	Corporation/LLC Name					
		Street Address					
3	3	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Received			
	1	Corporation/LLC Name					
		Street Address					
4	4	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Received			
F	1	Corporation/LLC Name					
		Street Address	\$1V-1				
5	5	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Received			
-	-	Enter total only if last page of schedule					
١L	- 1	(transfer the total received this period to "Summary of Receipts."	line 5(a))				,



IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(h)

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



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

SCHEDULE A(5)(i)

/		Candidate Information		Amount Received	Cumulative Amount this	Cumulative Amount this
_	Name	Candidate information	Date In-Kind Contribution Received	7 thouse received	Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP			
	Asset or Property Contributed				-	
	Name		Date In-Kind Contribution Received			
	Street Address			_		
2	City	State	ZIP			
	Asset or Property Contributed					
	Name		Date In-Kind Contribution Received			:
	Street Address					
3	City	State	ZIP			
	Asset or Property Contributed					
	Name		Date In-Kind Contribution Received			
	Street Address					
4	City	State	ZIP			
	Asset or Property Contributed					
			-			
	Name		Date In-Kind Contribution Received			
	Street Address					
5	City	State	ZIP			
	Asset or Property Contributed					
	Enter total only if last page					
<u> </u>	(transfer the total received this period to *:	Summary of Receipts," line 5(i))			1	<u> </u>

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



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		reporting r enou	Liection Cycle
	Street Address					
1	City	State	ZIP			
	Type of Item Donated					
	Name		Date In-Kind Donation Received			
	Street Address					
2	City State		ZIP			
	Type of Item Donated		_			
_	Name	Date In-Kind Donation Received				
	Street Address			_		
3	City	State	ZIP			
	Type of Item Donated					
_	Name	Date In-Kind Donation Received				
	Street Address			_		
4	City	State	ZIP			
	Type of Item Donated	ype of Item Donated				
_	Name		Date In-Kind Donation Received			
	Street Address			_		
5	City	State	ZIP			
	Type of Item Donated	_				
	Enter total only if last page of schedule	1				
_	(transfer the total received this period to "Summary of Receipt	s," line 6)				



EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(a)

	Cre	ditor Information		Amount of Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
_	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name					
	Street Address					
3	City	State	ZIP			
	Services or Goods Provided on Credit	I	Date of Extension of Credit			
	Name	lame				
	Street Address					
4	City	State	ZIP			
	Services or Goods Provided on Credit	Services or Goods Provided on Credit				
	Name					
	Street Address					
5	City	State	ZIP			
	Services or Goods Provided on Credit					
	Enter total only if last page of sche			1		



PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

/	Credit	or Information		Payment Amount on Credit	Cumulative Amount this	Cumulative Amount this
	Name			Extended	Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Name					
2	Street Address					
2	City	State	ZIP			
	Services or Goods Originally Provided on Credit	Date of Original Extension of Credit				
	Name					
	Street Address			-		
3	City	State	ZIP	_		
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Name	ame				
	Street Address		4.4	_		
4	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	A414744					
	Name			-		
5	Street Address					
J	City	State	ZIP	-		
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
- 1	Enter total only if last page of schedul					
	THE INTERPOLITION THE INTERPOLITION OF THE INTERPOL	is. Bite HUI)				



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

,	Payor Co	ommittee Informa	ation	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Payment Date			
	Street Address					
1	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	Expense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	Expense (if applicable)			
_	Committee Name		Payment Date			
	Street Address					
3	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	expense (if applicable)			
	Committee Name		Payment Date			
	Street Address		<u>_</u>			
4	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	Expense (if applicable)			
_	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	Expense (if applicable)			
	Enter total only if last page of scheo (transfer the total received this period to "Summary of Re			I		



PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

/	Payor I	nformation		Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	, , , , , , , , , , , , , , , , , , ,	······································		3	
	Street Address					
1	City	State	ZIP			
	Services or Goods Purchased	<u> </u>	Payment Date			ı
	Name					
	Street Address				ı	
2	City	State	ZIP			ı
	Services or Goods Purchased		Payment Date			ı
	Name					
	Street Address					
3	City	State	ZIP			
	Services or Goods Purchased	Payment Date				
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Purchased	L	Payment Date			
	Name					
	Street Address					
5	City	State	ZIP			
	Services or Goods Purchased	<u> </u>	Payment Date			
1	Enter total only if last page of schedule					41



OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

	Info	mation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Street Address					
1	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
2	Street Address					
	City	State	ZIP Date that Debt Accrued			
	Type of Account Receivable or Debt Owed		Date that Debt Accided			
	Street Address					
3	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
4	City	State	ZIP			
	Type of Account Receivable or Debt Owed Date that Debt Accrued Name					
	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					

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



MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

/	Source	Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Receipt Type	10	Receipt Date			
	Name					
	Street Address	Landa de la companya				
2	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name	***				
	Street Address	····				
3	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
4		T	T			
	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
5	City	State	ZIP			
	Receipt Type	,,,, L	Receipt Date			
	Enter total only if last page of schedule	s." line 12)				

Schedule A(12), page ____ of ___



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipi	ent Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	The UPS Store #2599	Disbursement Date 12/1/2018				
	Street Address 4939 W Ray Road Suite 4	1, Chandler 85	5226	450.84		
1	City	State ZIP		☐ Cash	450.84	450.84
	Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
	Name	Disbursement Date				······································
	Street Address					
2	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	· ·	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name	Disbursement Date				
	Street Address					
3	City	State	ZIP			
	Type of Operating Expense Paid	İ	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name	Disbursement Date				
	Street Address					
4	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Date				
5	Street Address					
~	City	State	ZIP	☐ Cash ☐ Credit		
	Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)			
	Enter total only if last page of schedu				450.84	



MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

/	Candidate Committe	e Recipient Infor	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP	☐ Cash		
	Committee ID Number Date Contribution Made			☐ Credit		
	Committee Name		Marine Control of the			
	Street Address					
2	City State ZIP		ZIP	☐ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name					
	Street Address			_		
3	City	State	ZIP	☐ Cash		
	Committee ID Number	nittee ID Number Date Contribution Made		☐ Credit		
	Committee Name					
	Street Address					
4	City	State	ZIP	☐ Cash		
	Committee ID Number	Date Contribution Made	1	☐ Credit		
_	Committee Name	1				
	Street Address					
5	City	State	ZIP	- Cook		
	Committee ID Number	Date Contribution Made	1	☐ Cash☐ Credit		
	Enter total only if last page of schedule	ements." line 2(a))				
_			edule B(2)(a), page			



MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

,	Political Action	Committee Recipient Inform	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	□ Cash □ Credit		
_	Committee Name				
	Street Address				
2	City State ZiP				
	Committee ID Number	Date Contribution Made	☐ Cash☐ Credit		
	Committee Name				
	Street Address				
	City	State ZIP			
	Committee ID Number	Date Contribution Made	□ Cash □ Credit		
	Committee Name				
	Street Address				
	City	State ZIP			
	Committee ID Number	Date Contribution Made	□ Cash □ Credit		
	Committee Name				
	Street Address				
	City	State ZIP			
	Committee ID Number	Date Contribution Made	☐ Cash☐ Credit		
- 1	Enter total only if last page of sch				
_	transfer the total disbursed this period to "Summarv	of Disbursements." line 2/b))			



MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

	Politic	al Party Recipient Infor	rmation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	treel Address					
1	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution	Made	☐ Credit		:
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution	Made	□ Cash □ Credit	☐ Cash☐ Credit	
	Committee Name					
	Street Address					
3	City	State	ZIP	G Cook		
	Committee ID Number	Date Contribution	Made	☐ Cash☐ Credit		
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution	ı Made	☐ Cash☐ Credit		
	Committee Name	1				
	Street Address					
5	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution	ı Made	☐ Credit		
	1					



MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partners	ship Recipient Informa	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address					
1	City Corporation Commission File Number	State Date Contribution Ma	ZIP	☐ Cash☐ Credit		
				Li Gredit		
	Partnership Name					
	Street Address	Street Address				
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Ma	ade	☐ Cash☐ Credit	:	
	Partnership Name					
	Street Address					
3	City	Sity State ZIP				
				☐ Cash		
	Corporation Commission File Number	Date Contribution Ma	ade	☐ Credit		
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Ma	ade	☐ Cash☐ Credit		
	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Ma	ade	☐ Cash☐ Credit		
\dashv	Enter total only if last page of sch	nedule				



MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

,	Corporation /	LLC Recipient Inform	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Corporation/LLC Name					
	Street Address	street Address				
1	City	State	ZIP			
	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	e	□ Cash □ Credit		
	Corporation/LLC Name					
-	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Mad	e	☐ Cash☐ Credit		
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Mad	e	□ Casii		
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number Date Contribution Made		☐ Credit			
	Enter total only if last page of sche	edule		L		



MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

,	Labor Orga	nization Recipient Ir	nformation	Amount Contributor	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address					
1	City State ZIP					
	Corporation Commission File Number	Date Contribution	Made	□ Cash □ Credit		
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Made	☐ Cash☐ Credit		
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Made	☐ Cash☐ Credit		
	Labor Organization Name					
	Street Address	Street Address				
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Made	☐ Cash☐ Credit		
	Labor Organization Name					
	Street Address				1	ı
5	City	State	ZIP			ı
	Corporation Commission File Number	Date Contribution	Made	☐ Cash☐ Credit		ı
- 1	Enter total only if last page of sch					
اــ	(transfer the total disbursed this period to "Summary	ui Discursements, Iline 2(f))				



CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

/	Co	ntributor Information	1	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			
	Street Address					
2	City	State	ZIP			
	Committee ID Number		Date of Original Contribution	_		
	Committee Name		Date Refund Received			
	Street Address			_		
3	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
	Committee Name		Date Refund Received			
	Street Address					
4						
7	City	State	ZIP			
!	Committee ID Number		Date of Original Contribution			
	Committee Name	Committee Name				
	Street Address					
5	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			:
	Enter total only if last page of sci	hedule				

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



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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	<u> </u>			
	Borrower Name					
	Street Address					
2	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address					
3	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address					
4	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address					
5	City	State	ZIP			
		Date Loan Made				

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



LOAN GUARANTEES MADE:

SCHEDULE B(3)(b)

/		Guarantor Information		Amo Guarai	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Guarantor Name					
	Sireet Address					
1	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed	d			
	Guarantor Name					
	Street Address					
_			<u>.</u>			
2	City	State	ZIP			
	Borrower Name	Date Loan Guarantee	d			
	Guarantor Name					
	Street Address		Alwi			
3	City	State	ZIP			
	Borrower Name	Date Loan Guarantee	d ·			
	Guarantor Name					
	Street Address					
4	City	State	ZłP			
		Date Loan Guarantee				
	Borrower Name	Date Loan Guarantee				
	Guarantor Name					
	Street Address					
5	City	State	ZIP			
	Borrower Name	Date Loan Guarantee	ed .			
	Enter total only if last page	of schedule				
	(transfer the total received this period to "Su				 <u> </u>	

Schedule B(3)(b), page ___ of ___



FORGIVENESS ON LOANS MADE:

SCHEDULE B(3)(c)

_	/	Borrower	Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Borrower Name		Date Forgiveness Made			
		Street Address					
1	1	City	State	ZIP			
		Original Amount of Loan	Amount Still Outstanding	- management			
		Borrower Name		Dale Forgiveness Made			
		Street Address					
	2	City	State	ZIP			
		Original Amount of Loan	Amount Still Outstanding				
		Borrower Name	L	Date Forgiveness Made			
		Street Address		<u> </u>			
3	3	City	State	ZIP			
		Original Amount of Loan	Amount Still Outstanding				Ì
		Borrower Name	l	Date Forgiveness Made			
		Street Address	Attribute				
4	1	City	State	ZIP			
	ŀ	Original Amount of Loan	Amount Still Outstanding				
-	+	Воггоwer Name		Date Forgiveness Made			
		Street Address					
5	5	City	State	ZIP			
		Original Amount of Loan	Amount Still Outstanding	L			
-	- 1	Enter total only if last page of schedule					
L		transfer the total disbursed this period to "Summary of Disburser	ments." line 3(c))			L	

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



REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

	/ Lend	ler Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Repayment Made			
	Street Address	Street Address				
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Repayment Made			
	Street Address					
2	City	State	ZIP	_		
	Original Amount Borrowed	Amount Still Outstanding		<u>.</u> !		
	Lender Name		Date Repayment Made			
	Street Address			<u>.</u>		
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Repayment Made			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
-	Lender Name	<u> </u>	Date Repayment Made			
	Street Address	Street Address				
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
F	Enter total only if last page of schedu					
L	(transfer the total disbursed this period to "Summary of Dis	sbursements." line 3(d))			<u> </u>	

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



INTEREST ACCRUED ON LOANS RECEIVED:

SCHEDULE B(3)(e)

/	Lende	r Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Interest Accrued		1 3	
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	. L			
	Lender Name		Date Interest Accrued			
	Street Address		1			
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding		_		
	Lender Name		Date Interest Accrued			
	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				
	Lender Name		Date Interest Accrued			
	Street Address			_		
5	City	State	ZiP			
	Original Amount Borrowed	Amount Still Outstanding		_		
	Enter total only if last page of schedule					
	(transfer the total disbursed this period to "Summary of Disbur	sements." line 3(e))				



REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

/	Rec	cipient Information		Amount Rebated / Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
_	Name of Original Payor		Date Rebate/Refund Made			444
	Street Address					
4	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					
_	City	State	ZIP			
3		1		1		

Schedule B(4), page ____ of



IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

/	Candidate Con	nmittee Recipient Infor	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
2	City	State	ZIP	_		
	Committee ID Number	Date In-Kind Contribution	1 Made	_		
	Committee Name		tarto ka kanana akanan akta arawa araw			
^	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Made			
	Committee Name					
	Street Address			_		
4	City	State	ZĮP			
	Committee ID Number	Date In-Kind Contribution	ı Made	_		
	Committee Name					
	Street Address					
5	City	State	ZIP	-		
	Committee ID Number	Date In-Kind Contribution	Made	_		
	Enter total only if last page of sche	dule				
	(transfer the total disbursed this period to "Summary of					



IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

/	Political Act	ion Committee Recipient	Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribu	ution Made	AAAA MAAAA AAAA AAAA AAAA AAAA AAAA AA		
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Made			
	Committee Name	Committee Name				
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Made			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	oution Made			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	oution Made			
	Enter total only if last page of	f schedule				
	(transfer the total disbursed this period to "Sur					L

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



IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

	Politica	l Party Recipient Inform	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Committee Name				rreporting r enou	Liection Cycle	
	Street Address						
1	City	State	ZIP				
	Committee ID Number	Date In-Kind Contribu	tion Made				
	Committee Name						
	Street Address						
2	City	State	ZIP				
	Committee ID Number	Date In-Kind Contribu	tion Made				
	Committee Name						
	Street Address						
3	City	State	ZIP				
	Committee ID Number	Date In-Kind Contribu	tion Made				
	Committee Name	<u> </u>					
	Street Address						
4	City	State	ZIP				
	Committee ID Number	Date In-Kind Contribu	tion Made		_		
	Committee Name	Committee Name					
	Street Address						
5	City	State	ZIP				
	Committee ID Number	Date In-Kind Contribu	tion Made				
	Enter total only if last page of so						

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



IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

	Partners	hip Recipient Informa	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address					
1	City	State	ZIP	AAAAAAAAAAAAA		
	Corporation Commission File Number	Date In-Kind Contrib	ution Made			
	Partnership Name					
	Street Address					
2	City	State	ZĮP			
	Corporation Commission File Number	Date In-Kind Contrit	oution Made			
	Partnership Name	I				
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contril	oution 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			
5		1	1		1	I

Schedule B(5)(d), page ___ of ___



IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

/	Corporation	n / LLC Recipient In	formation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name			Troporting (oned	Liodion Cycle	
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Conl	tribution Made			
	Corporation/LLC Name	<u> </u>				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Con	tribution Made			
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Con	tribution Made			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	Iribution Made			
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	ribution Made			
_	Enter total only if last page of sch	l l				



IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

	Labor Organ	nization Recipient In	formation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Sitreet Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contr	ibution Made			
	Labor Organization Name					
	Street Address					
2	City	State	ZiP			
	Corporation Commission File Number	Date In-Kind Cont	ribution Made			
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	ribution Made			
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	ribution Made			
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Cont	ribution Made			
	Enter total only if last page of scl					

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



INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

/	Expenditure	Recipient Informa	tion	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative \ Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					ı
1	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	actuding % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	☐ Credit		
	Recipient Name	.1	Mode of Advertising (TV, mail, etc)			
	Street Address			1		
2	City	State	ZIP	1		
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	L cluding % opposed}	☐ Cash☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ Li Credit		!
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
3	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	icluding % apposed)	☐ Cash ☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address	***************************************	 			
4	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	cluding % opposed)	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 6)					



BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

	Expenditure I	Recipient Inform	ation	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative \ Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
1	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Oppo	ssed (including % appased)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		- ☐ Credit		
1	Reciplent Name		Mode of Advertising (TV, mail, etc)			
	Street Address		-	-		
2	City	State	ZIP			
	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		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
3	City	State	ZIP			
	Ballot Measure(s) Supported (Including % supported)	Ballot Measure(s) Opposed (Including % opposed)		☐ Cash ☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
4	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed (including % opposed)		☐ Cash ☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	oadcast Election Month/Year		_ i Oledii		
	Enter total only if last page of schedu (transfer the total disbursed this period to "Summary of Disb	Enter total only if last page of schedule				



RECALL EXPENDITURES MADE:

SCHEDULE B(8)

_	Expenditure	Expenditure Recipient Information			Cumulative Amount this Reporting Period	Cumulative \ Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			-		
1	City	State	ZIP	<u> </u>		
	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			<u> </u>		
2	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	Office Held		_ Li Gledit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
3	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	Office Held		Li Gredit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
4	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Recalled		☐ Cash ☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast Office Held		L Credit			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 8)					



SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

	Ben	efitted Candidate		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Candidate Name		Date Benefit Provided			
	Street Address	Street Address				
1	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
2		State	ZIP			
	Type of Benefit Provided			-		
	Notes:					
	Candidate Name Street Address	Date Benefit Provided				
	Street Address					
3	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name Date Benefit Provided					
	Street Address					
4		State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Enter total only if last page of sche (transfer the total disbursed this period to 'Summary of					
_			chedule B(9), page of	-		/



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JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

	Recipient Co	mmittee Information	1	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 Expense (I if applicable)	☐ Credit		
	Committee Name	1	Payment Date			
	Street Address		I			
2	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (if applicable)	☐ Cash☐ Credit		
	Committee Name		Payment Date			
	Street Address					
3	City	State	ZIP			
	Date of Joint Fundralsing Event (if applicable) Type of Shared Expense (if applicable)		if applicable)	□ Cash □ Credit		
	Committee Name		Payment Date			
	Street Address					
4	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (if applicable)	□ Cash □ Credit	☐ Cash ☐ Credit	
	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (i	if applicable)	☐ Cash☐ Credit		
- 1	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbu			l		



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					
	Street Address					
3	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	□ Cash □ Credit		
	Name					
	Street Address					
1	City	State				
	Services ar Goods Reimbursed		Reimbursement Date	□ Cash □ Credit		
_	Name					
	Street Address					
5	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
	DELAINES OF JOOGS LICENBURSED					
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disburse					



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OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

_		nformation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name	.,,,,,,,				
	Street Address					
2	City	State	ZIP			
	Type of Account Payable or Debt Owed	<u> </u>	Date that Debt Accrued			
	Name					
	Street Address					
3	City	State	ZIP		-	
	Type of Account Payable or Debt Owed	Date that Debt Accrued				
	Name					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Street Address					
4	City	State	ZIP			
	Type of Account Payable or Debt Owed	L	Date that Debt Accrued			
	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 schedule			<u></u>		
	(transfer the total received this period to "Summary of Receipts,"	line 12)				

Schedule B(12), page ____ of ___



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TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monfes / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt , ,		
Recipient of Surplus Montes / Source of Transferred Debt		
Total (transfer the total disbursed this period to "Summary of Disbursements," line 13)		



MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

/		Recipient	Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Name					
1	,	Street Address					
	,	Sity		ZIP	☐ Cash		
	C	isbursement Type		Disbursement Date	☐ Credit		
	7	vame					
	-	Street Address					
2	2	Dity		ZIP			
		Disbursement Type		Disbursement Date	☐ Cash☐ Credit		
	+	Vame					
	}	Street Address					
3	3	City		ZIP			
	c	visbursement Type		Disbursement Date	☐ Cash☐ Credit		
	+	Name					
	,	Street Address					
4	; -	City		ZIP			
	c	lisbursement Type		Disbursement Date	☐ Cash☐ Credit		
	+	Name					
		Street Address					
5	;	City	State	ZíP			
		visbursement Type		Disbursement Date	☐ Cash☐ Credit		
		Enter total only if last page of schedule					
	_(0	ransfer the total disbursed this period to *Summary of Disburse	ments," line 14)				***************************************