	POLITICAL COMMITTEE	FOR OFFICE USE ONLY
	CITY/TOWN OF	
	<u>CAMPAIGN FINANCE REPORT</u> 2012 August/November Regular Election	
1	Committee to Elect Dean Barlow	JUN 2 0 2012
•• –	Full Name of Committee	
-	Address	The second se
_	City ZIP Code County Phon	
2		3A. ID#
	Sponsoring Organization or Candidate and office Dean Barlow - City Council	17-600003
	Name of Candidate and Office Sought (if applicable)	12-6000003 12-NP-104
	E-Mail Address Fax #	
4.	REPORTING PERIOD (Please check appropriate box)	DUE BETWEEN
	January 31 Report - For Period of* thru December 31, 2011	January 1, 2012 and January 31, 2012
X	June 30 Report - For Period of January 1, 2012 thru May 31, 2012	June 1, 2012 and June 30, 2012
	Pre-Primary Election Report - For Period of June 1, 2012 thru August 8, 2012	August 9, 2012 and August 16, 2012
	Post-Primary Election Report - For Period of August 9, 2012 thru September 17, 2	2012 September 18, 2012 thru September 27, 2012
	Pre-General Election Report - For Period of September 18, 2012 thru October 17,	2012 October 18, 2012 and October 25, 2012
	Post-General Election Report - For Period of October 18, 2012 thru November 26	, 2012 November 27, 2012 and December 6, 2012
	**January 31, Report - For Period of November 27, 2012 thru December 31, 2013	January 1, 2014 and January 31, 2014
27,120-0		
5.	SUMMARY	Column AColumn BTotal This ReportingElection Period
5a	Surplus from Previous Campaign (or at time Statement of Organization was	Period Total To Date
	filed for the new committee)	
5b	Cash on Hand at the Beginning of this Reporting Period	1000.00
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	1000.00
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	1000
6a	Total Debts and Obligations from Previous Campaign Committee at	
	Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other	
6b	lines] Total Disbursements (from corresponding columns on	
00	Detailed Summary Page, Line 18)	508.52 508.52
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	491.48 491.48
*Inco	t date which is 21 days after date of last election (A P.S. 816.913)	

\*Insert date which is 21 days after date of last election (A.R.S. §16-913). \*\*Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

OF RECEIPTS AND DISBURSEMENTS	12-NP-	104 Page <b>2</b>
1. Committee Name: Committee to Elect Dean Barlow	2. ID#	00003
3. Report covering period from 1/1/12 Thru 6/30/12		
RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		·
(a) Individuals - more than \$25 (Total from Schedule A)		
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		
(e) Refund of contributions (Total from Schedule F-2)		×
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	1000.00	
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]	1000.00	
6. In-kind contributions (Total from Schedule E)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	1000.00	
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	·	508.52
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)	-	
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	· .	508.52
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements (subtract line 17 from line 16)		508.52
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		
20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and complete.	to the best of my knowledge	and belief it is true and
Dean Barlow Type or Print Name of Treasurer	· · · · · · · · · · · · · · · · · · ·	

## **CONTRIBUTIONS more than \$25 - from INDIVIDUALS\***

SCHEDULE **A** 

2. ID#

1 . 1

1

1. Committee Name

	3. Report covering period from		thru		
4	CONTRIBUTIONS	3	DATE RECEIVED	AMOUNT RECEIVED THIS	CUMULATIVE TOTAL THIS CAMPAIGN
	NAME, ADDRESS, OCCUPATION AND EMPLOYER O	R CONTRIBUTOR		PERIOD	TO DATE
4a.	LAST FIRST	MI			
	STREET ADDRESS				
	CITY STATE	ZIP			
	OCCUPATION	EMPLOYER			
b.	LAST FIRST	М			
	STREET ADDRESS				
	CITY STATE	ZIP			
	OCCUPATION	EMPLOYER			
c.	LAST FIRST	Mi			
	STREET ADDRESS				
	CITY STATE	ZIP ÷			
	OCCUPATION	EMPLOYER			
d.	LAST FIRST	MI			
	STREET ADDRESS				
	CITY STATE	ZIP			
	OCCUPATION	EMPLOYER			
e.	LAST FIRST	MI			
	STREET ADDRESS				
	CITY STATE	ZIP			
	OCCUPATION	EMPLOYER			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last Summary Page Line 4(z), Column A]	page of Schedule A, transfer total to De	etailed		

\*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

Page\_\_\_of\_\_\_

i

# **CONTRIBUTIONS of \$25 or less - AGGREGATE TOTAL\***

SCHEDULE A-1

		2. ID #
•	1. Committee Name	

3. Report covering period from \_\_\_\_

\_\_\_\_\_

thru

### 4. Aggregate Total of Contributions of \$25 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]		6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b),
		Column B]

\*If contributions of \$25 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

# **CONTRIBUTIONS FROM POLITICAL COMMITTEES**

SCHEDULE **B** 

2. ID #

\_\_thru\_

1. Committee Name

3. Report covering period from

		AMOUNT	CUMULATIVE	
	CONTRIBUTIONS		TOTAL THIS	
	DENTITY OF CONTRIBUTOR AND DATE RECEIVED	THIS PERIOD	CAMPAIGN TO DATE	
ID #	NAME, ADDRESS, CITY, STATE AND ZIP			
DATE RECEIVED				
ID #	NAME, ADDRESS, CITY, STATE AND ZIP			
DATE RECEIVED				
ID #	NAME, ADDRESS, CITY, STATE AND ZIP			
DATE RECEIVED				
ID #	NAME, ADDRESS, CITY, STATE AND ZIP			
DATE RECEIVED				
ID #	NAME, ADDRESS, CITY, STATE AND ZIP			
DATE RECEIVED				
ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
DATE RECEIVED				
ID #	NAME, ADDRESS, CITY, STATE AND ZIP			
DATE RECEIVED				
ID #	NAME, ADDRESS, CITY, STATE AND ZIP			
DATE RECEIVED				
ID #	NAME, ADDRESS, CITY, STATE AND ZIP			
DATE RECEIVED				
	ID # DATE RECEIVED	ID #       NAME, ADDRESS, CITY, STATE AND ZIP         DATE RECEIVED       NAME, ADDRESS, CITY, STATE AND ZIP         ID #       NAME, ADDRESS, CITY, STATE AND ZIP         DATE RECEIVED       NAME, ADDRESS, CITY, STATE AND ZIP         ID #       NAME, ADDRESS, CITY, STATE AND ZIP	ID #     NAME, ADDRESS, CITY, STATE AND ZIP       DATE RECEIVED     NAME, ADDRESS, CITY, STATE AND	

		×		
				HEDULE C
1.	Committee Name Committee to Elect Dean Bar		2. ID#2-6	00003
3.	Report covering period from	6/30/12		
4.	LOANS MADE OR GUARANTEED BY CANDIDATE NAME AND ADDRESS FROM WHOM RECEIVED	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP	2/1/12	1000.00	1000.00
	LHC AZ 86 tot	, , ,		
	DESCRIPTION			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	-			
	DESCRIPTION			
C.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
e.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
f.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAC [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), (			1000.00

1

Schedule C Page\_\_\_\_of\_\_

### **OTHER LOANS**

# SCHEDULE C1

1.	Committee Name		2. ID#		
		t .			
3.	Report covering period from	thru	 		
4	ALL OTHER	LOANS		CUMULATIVE	
	NAME AND ADDRESS OF EACH INDIVIDUA	L (OR NAME, ID# AND ADDRESS OF	AMOUNT	TOTAL THIS	

	NAME AND ADDRESS OF EACH INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) OR LOAN, AND ANY ENDORSER OR GUARANTOR OF LOAN.	LOAN RECEIVED	OF LOAN	CAMPAIGN TO DATE
4a	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#		<u></u>	
	DESCRIPTION			
4b	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION		<u></u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
4c	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
4d	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION		······	
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE C-1 [If last page of Schedule C-1, transfer total Page, Line 5(a), Column A]	to Detailed Summary		

Page\_\_\_\_of\_\_\_

### **EXPENDITURES FOR OPERATING EXPENSES\***

SCHEDULE D

	1. Committee Name Committee to Elect Dean Barlow	2. ID# 1 <b>Z-60</b>	00003
	3. Report covering period fromthru_thru		
4	EXPENDITURES	DATE EXPENDITURE	AMOUNT OF THE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	MADE	EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP		
	To - Lake Harasu City		115.00
	2330 McCulloch LHC 86403		•
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
b.	NAME, ADDRESS, CITY, STATE AND ZIP Big Daddy S Signs		
	1219 Green Forest Ct 5-409		393.52
	Winter Garden FL 34101		5 /3/3 -
	LOO Yard Signs		
C.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		•
d.	NAME, ADDRESS, CITY; STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
	ENTER TOTAL ONLY IE LAST DAGE OF SCHEDUIE D. Illigst page of Schedule D. transfer Ideal to Datail Summany Dage Line		<b>F</b> a() ==
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		508.52

\*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

Page\_\_\_of\_\_\_\_

### **INDEPENDENT EXPENDITURES\***

## SCHEDULE D-1

2. ID#

1. Committee Name

	3. Report covering period fromthru		
4	INDEPENDENT EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	IDENTIFY RECIPIENT OF EXPENDITURE AND CANDIDATE WHO IS BENEFITTED OR OPPOSED		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP		
			•
	PURPOSE AND DESCRIPTION OF PURCHASE Benefitted • Opposed • • CANDIDATE OFFICE SOUGHT YEAR OF ELECTION	4	
4b.	NAME, ADDRESS, CITY, STATE AND ZIP		
	PURPOSE AND DESCRIPTION OF PURCHASE Benefitted • • Opposed • •		
	CANDIDATE OFFICE SOUGHT YEAR OF ELECTION		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP		
	PURPOSE AND DESCRIPTION OF PURCHASE Benefitted • • Opposed • •		
	CANDIDATE OFFICE SOUGHT YEAR OF ELECTION		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-1 [If last page of Schedule D-1, transfer total to Detailed Summary Page Line	10 Column Al	
ν.		,	

\*SEE A.R.S. § 16-901(14).

I certify, under pently of perjury, that the above stated independent expenditure(s) was not made in cooperation, consultation or concert with or at the request or suggestion of any candidate or any campaign committee or agent of that candidate.

Signature of Treasurer

NAMES, OCCUPATIONS AND EMPLOYERS AND AMOUNT CONTRIBUTED BY EACH OF THE THREE TOP CONTRIBUTORS WITHIN THE SIX MONTHS	LAST	AMOUNT

Schedule D-1 Page\_\_\_of \_\_\_

# LOANS MADE BY REPORTING COMMITTEE

# SCHEDULE D-2

2. ID#

1. Committee Name

	3. Report covering period fromthru		
4	LOANS MADE BY THE REPORTING COMMITTEE		AMOUNT OF THE LOAN
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM LOAN (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
b.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
C.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
d.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
a.	NAME, AUDRESS, GITT, STATE, ZIP, AND IU#		
e.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
f.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		· · ·
g.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
h.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
·			
i.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-2 [Transfer total to Detail Summary Page Line 12, Column A]		

Page\_\_\_of \_\_\_\_

#### **OFFSETS TO OPERATING EXPENSES \***

### SCHEDULE D-3

2. ID#

1. Committee Name

REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES	DATE REFUND RECEIVED	AMOUNT OF THE	
NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED		REFUND	
NAME, ADDRESS, CITY, STATE, AND ZIP			
DESCRIPTION OF REFUND			
NAME, ADDRESS, CITY, STATE, AND ZIP			
DESCRIPTION OF REFUND			
NAME, ADDRESS, CITY, STATE, AND ZIP			
DESCRIPTION OF REFUND			
NAME, ADDRESS, CITY, STATE, AND ZIP			
DESCRIPTION OF REFUND			
NAME, ADDRESS, CITY, STATE, AND ZIP			
DESCRIPTION OF REFUND			
NAME, ADDRESS, CITY, STATE, AND ZIP			
DESCRIPTION OF REFUND			
ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 [If last page of Schedule D-3, transfer total to Detailed Summary Page Line 17 Column A]			
Includes return of contributions made by reporting committee			

Schedule D-3 Page\_\_\_\_of

#### **REPAYMENT OF CANDIDATE LOANS**

### SCHEDULE D-4

2. ID#

\_thru\_\_

1. Committee Name

3. Report covering period from \_\_\_\_\_

REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE		DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE			
NAME, ADDRESS, CITY, STATE, AND ZIP			
NAME, ADDRESS, CITY, STATE, AND ZIP			
	•		
NAME, ADDRESS, CITY, STATE, AND ZIP			
NAME, ADDRESS, CITY, STATE, AND ZIP			
NAME, ADDRESS, CITY, STATE, AND ZIP			
NAME, ADDRESS, CHT, STATE, AND ZIP			
NAME, ADDRESS, CITY, STATE, AND ZIP			
ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [Transfer total to Detail Summary Page, Line 13(a), Column A]			

Schedule D-4 Page\_\_\_\_of \_\_\_\_

### **REPAYMENT OF ALL OTHER LOANS**

\_\_\_\_\_

\_\_\_\_\_

### SCHEDULE D-5

2. ID#

\_thru\_

1. Committee Name

3. Report covering period from \_\_\_\_\_

4	REPAYMENT OF ALL OTHER LOANS	DATE REPAYMENT	AMOUNT OF THE REPAYMENT
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE	MADE	
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
C.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
-			
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	-	
			· ·
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-5 [Transfer total to Detailed Summary Page, Line 13(b), Column A]		

Page\_\_\_\_of \_\_\_\_\_

### TRANSFERS TO OTHER POLITICAL COMMITTEES

.

### SCHEDULE D-6

2. ID#

\_thru\_

1. Committee Name

3. Report covering period from \_\_\_\_\_

4			
4	TRANSFERS MADE BY THE REPORTING COMMITTEE	DATE TRANSFER MADE	AMOUNT OF THE TRANSFER
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE)		
	TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	<u></u>	
5.			
C.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
d.			
а.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
			L
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-6 [Transfer total to Detailed Summary Page, Line 14, Column A]		

Page\_\_\_\_of

# ANY OTIC DISBURSEMENT



thru

#### SCHEDULE D-7

2. ID #

1. Committee Name

3. Report covering period from

. . . . . . ANY OTHER DISBURSEMENTS DATE AMOUNT DISBURSEMENT OF THE DISBURSEMENT MADE NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION a. NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION NAME, ADDRESS, CITY, STATE, ZIP AND ID# b. DESCRIPTION C. NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION d. NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION NAME, ADDRESS, CITY, STATE, ZIP AND ID# θ. DESCRIPTION ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detailed Summary Page Line 15 Column A] 5.

Page\_\_\_\_of \_\_

### IN-KIND CONTRIBUTIONS and EXPENDITURES

# SCHEDULE E

1. Committee Name

2. ID#

.

	3. Report covering period from	thru		
4	IN-KIND CONTRIBUTIO	DATE	FAIR MARKET VALUE	
	NAME AND ADDRESS OF INDIVIDUAL POLITICAL COMMITTEE) FROM WH			
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	Contribution • • Expenditure • •		
	DESCRIPTION			
	OCCUPATION	EMPLOYER		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION • • EXPENDITURE • •		
	DESCRIPTION			
	OCCUPATION	EMPLOYER		
C.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION • • EXPENDITURE • •		
	DESCRIPTION	· · · · · · · · · · · · · · · · · · ·		
	OCCUPATION	EMPLOYER		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION • • EXPENDITURE • •		
	DESCRIPTION			
	OCCUPATION	EMPLOYER		
5.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAG Line 6, Column AJ	GE OF SCHEDULE E [If last page of Schedule E, transfer total to I	Detailed Summary Page	
6.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A]			

Page of

# DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

2. ID #

\_thru\_

1. Committee Name

3. Report covering period from

4	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS		AMOUNT OF THE
	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED	RECEIVED	RECEIPT
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
).	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
:.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
1.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		

Page\_\_\_\_of \_\_\_\_\_

#### **OFFSETS TO CONTRIBUTIONS RECEIVED \***

#### SCHEDULE F-2

2. ID#

thru

1. Committee Name

3. Report covering period from \_\_\_\_\_

4	REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED	DATE REFUND	AMOUNT OF THE
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE	MADE	REFUND
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF REFUND		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
		-	
	DESCRIPTION OF REFUND		
C.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
		·	
	DESCRIPTION OF REFUND		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
		_	
	DESCRIPTION OF REFUND		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF REFUND	1	
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
		4	
	DESCRIPTION OF REFUND		

\* Includes return of contributions received by reporting committee

Page\_\_\_of \_\_\_

# DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

2. ID#

1. Committee Name

	3. Report covering period from		thru		······
4	DEBTS AND OBLIGATIONS NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
C.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT		i i i		a North Anna Anna Anna Anna Anna Anna Anna Anna
5.	ENTER TOTAL OUTSTANDING BALANCE AT CLO F-3 [Transfer total to Detail Summary Page Line 19, Col	SE OF THIS PERIOD umn A]	ONLY IF LAST PAGE OF	SCHEDULE	