



Committee Information:

Committee Name:

Committee to Elect michele Lin

Office Sought:	☐ Statewide Office:	☐ State Legislature:
· ·		11/6 ()
	☐ County Office:	City/Town Office: LHC CITY COUNTY

REPORTING PERIOD (check one):

/	REPORTING PERIOD	REPORT DUE		
	2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017		
	2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017		
	2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017		
	2017 1st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017		
	2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30 , 2017 to May 6, 2017		
	2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017		
	2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017		
	2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017		
	2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017		
	2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017		
	2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017		
	2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018		
	2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018		
	2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018		
	2018 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*		
	2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*		
	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29 , 2018 to May 7, 2018*		
	2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*		
d'a	2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*		
	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*		
	2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018		
	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*		
	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019		
	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Da		
-1		l		

*Effective April 15, 2018, 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
	Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	0	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.00	1600.00
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 0.00	1089.16
(d)	= Balance at close of reporting period	\$ 0.00	5.00.84

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).

SUMMARY OF RECEIPTS (Schedule A):

6	Receipts	Cash	Equity
i	Monetary Contributions Received		
	(a) Individuals - More than \$50	306.00	
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees	1000.00	
	(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)	300.00	
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 0.00	THE LEWIS CO.
	(k) Refunds Given Back to Contributors		A SHARE THE REAL PROPERTY.
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	
2.	Loans		
	(a) Loans Received		2 - 1
	(b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made	A 0 00	
_	(e) Loans Subtotal (cash; add 2(a), 2(c) & 2(d))	\$ 0.00	
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
5.	In-Kind Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
_	(c) Candidate Committees		
	(d) Political Action Committees		
_	(e) Political Parties (f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(i) In-Kind Contributions Subtotal (equity: add 5(a) through 5(l))		\$ 0.00
6	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		Ψ 0.00
6. 7	Extensions of Credit		
<u>,</u>	(a) Extensions of Credit Received		
	(b) Payments on Extensions of Credit Received		
_	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
8.	Joint Fundraising / Shared Expense Payments Received		
	Payments Received for Goods / Services		
9.			
10.	Outstanding Accounts Receivable / Debts Owed to Committee		
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12.	Miscellaneous Receipts	0000 1600 00	¢ 0 00
13.	Total Receipts (cash: add 1(I), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 0.00 1600,00	\$ 0.00

SUMMARY OF DISBURSEMENTS (Schedule B):

_	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	1079.16	
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		Y Product
	(d) Partnerships		.47
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3.	Loans		
	(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); equily: add 2(b) & 2(c))	\$ 0.00	\$ 0.00
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	2	
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
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		
12	Outstanding Accounts Payable / Debts Owed by Committee		
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)	\$ 0.00 1079.1	\$ 0.00



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

SCHEDULE A(1)(a)

/	Individual Contr	ibutor Information	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Wifrel Chan Street Address		Date Conlinbulion Received 7 - 6 - 18			
1	Lake Hasasy City		86404	300.00		
_	Occupation Che F Name	Lins Lit	He China The Date Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation Name	Employer	Date Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer	Total			- 5
	Name Sireet Address		Date Contribution Received			
4	City	State	ZIP		-	
	Occupation	Employer				
	Name Street Address		Date Contribution Received			
5	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of schedule	line 1(a))		300.00		

*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 ___ 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)

/		mmittee Contributor Inf	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	YIP			
	Committee ID Number	Date Contribution Rec	eived			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number Date Contribution Received					
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Rec	ceived			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
	Committee Name					
	Street Address					
_	City	State	ZIP			

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



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

ar part to

SCHEDULE A(1)(d)

_	Political Action Committe	ee Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Lake Havusu City Street Address P6 30 x 1515 City Lake Havusu Committee ID Number 2000023326	State AC Uate Contribution Receive	86405	1000.00		
2	Committee Name Street Address				ж.	
_	Committee ID Number Committee Name	Date Contribution Receive	gd			
3	Street Address		ľ			
	Committee ID Number	State Uate Contribution Receive	ZIP	ė.		
	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	ed			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts."	line 1(d))		1000.00		

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



MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(e)

	Political Party	Contributor Informa	ation	Amount R	eceived	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name						
	Street Address						
1	City	State	ZIP				
	Committee ID Number	Date Contribution Recei	ved				
	Committee Name						
	Street Address						
2	City	State	ZIP				
	Committee ID Number	Date Contribution Rece	eived				
	Committee Name						
	Street Address						
3	City	State	ZIP				
	Committee ID Number	Date Contribution Rece	lived				
	Committee Name						
	Street Address						
4	City	State	ZIP				
	Committee ID Number	Number Date Contribution Received					
	Committee Name	Committee Name					
	Street Address						
5	City	State	ZIP		Ti-		
	Committee ID Number	Date Contribution Rece	L bevis				

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



MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(f)

	Partnersh	nip Contributor Informa	tion		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name	Partnership Name					
	Street Address						
1	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Rece	ived				
	Parlnership Name						
	Street Address				2		
2	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Rece	eved				
	Partnership Name						
	Street Address	1					
3	City	State	ZIP		4		
	Corporation Commission File Number	Date Contribution Rece	beved				
_	Partnership Name						
	Street Address						
4	City	State	ZIP				
	Corporation Commission File Number Date Contribution Received						
	Partnership Name						
	Street Address						
5	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Rece	eíved		k		

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



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

/	Corporation / LLC	Contributor Inform	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ad			
	Corporation/LLC Name					
	Street 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	-		1
	Corporation Commission File Number	Corporation Commission File Number Date Contribution Received				
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ed			
	Enter total only if last page of schedule					

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



MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(h)

	Labor Organization	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 Contribution Receive	ed			
Ī	Labor Organization Name	:				
	Street Address			·		
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
Ī	Labor Organization Name	<u> </u>				
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	red			
Ī	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	red			
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	red			



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

/	Candida	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Name Michele Li Street Address	Date Contribution Received	300.00			
1	LHC Occupation Owner Restaurant	Slate A2 Employer Lin 5	186105 Little China I	na		
	Name		Date Contribution Received			
_	Street Address					
2	City	State	ZIP			
	Occupation	Employer				
	Name	Date Contribution Received				
3	Street Address					
J	City	State	ZIP			
	Occupation	Employer				
	Name	Date Contribution Received				
4	Street Address					
	City	State	ZIP			
	Occupation	Employer	Date Contribution Received			
		Name				
5	Street Address	T _a .	Tara			
	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of schedule (transfer the lotal received this period to "Summary of Receip					



REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(k)

lame street Address		Date Contribution Refunded		Reporting Period	
					Election Cycle
City			-		
	State	ZIF			
) Number (if applicable)		Date of Original Contribution			
lame		Date Contribution Refunded			
Streel Address					
bity	State	ZIP			
ID Number (f applicable)		Date of Onginal Contribution			
Name		Date Contribution Refunded			
street Address		1			
Sity	Slate	ZIP			
) Number (il applicable)	Date of Original Contribution	-			
Name		Date Contribution Refunded			
Street Address					
Sity	State	ZIP			
ID Number (fl applicable)		Date of Onginal Contribution			
Name		Date Contribution Refunded			
Street Address					
Sity	Slate	ZIP			
J Number (if applicable)		Date of Original Contribution	-		
	D Number (if applicable) ame treet Address itly D Number (if applicable)	Number (if applicable) ame treet Address treet Address ity State Number (if applicable) ame treet Address ity State Number (if applicable) ame treet Address State	State ZIP Date of Original Contribution Date of Original Contribution	State ZIP Date of Original Contribution Date Contribution Retunded State ZIP Date of Original Contribution Date of Original Contribution	Number (f applicable) Date of Original Contribution Uate Contribution Returned Uate Contribution Returned Uate Contribution Returned Uate Contribution Returned Uate Contribution Uate Contribution Uate Contribution Uate Contribution Uate Contribution Uate Contribution Returned One Contribution Returned Uate of Original Contribution Date Contribution Refunded Uate of Original Contribution Uate of Original Contribution

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



LOANS RECEIVED:

SCHEDULE A(2)(a)

	Lender Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name	Uate Loan Received				
	Street Address			1		
	City	State	ZIP			
	Guarantor/Endorser Name		(PACs and Political Parties Only)	-		
4	Lender Name	Date Loan Received				
	Lender Hame	Data Eban Neccived				
	Street Address					
2	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)				
	Lender Name	Date Loan Received				
	Street Address			-		
3	City	State	ZIP	_		
2)	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)		1		
1	Lender Name	Uale Loan Received				
	Street Address	reel Address				
1	City	State	ZIP	-		
	Guarantor/Endorser Name	Non-Electoral Purpose? (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)			
1						

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



FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

/	Lend	er Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name	Date Forgiveness Received				
	Street Address					
1	City	Slate	ΣΙΡ			
	Onginal Amount of Loan	Amount Still Outstand	ing			
	Lender Name		Date Forgiveness Received			
	Street Address			-		
2	City	State	ZIP	-		
	Original Amount of Loan Amount Still Outstanding		ing	-		
	Lender Name	0:	Date Forgiveness Received			
	Street Address			-		
3	City	State	ZIP			
	Onginal Amount of Loan	Amount Still Outstand	ing	_		
_	Lender Name		Date Forgiveness Received			
1	Street Address					
,	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstand	ing			
	Lender Name		Date Forgiveness Received			
	Street Address					
5	City	State	ZIP	7		
	Original Amount of Loan	Amount Still Outstand	ing			
-	Enter total only if last page of schedu	le				

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



REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

/				n s	1 1	
	Borrowe	· Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Repayment Received			
	Street Address		,i			
1	City	State	ZIP	1		
	Onginal Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Repayment Received			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Horrower Namo		Date Repayment Received			
	Street Address					
3	City	Stale	ZIP			
	Onginal Amount Borrowed	Amount Still Outstanding		-		
	Borrower Name		Date Repayment Received			
4	Street Address	ŗ.				
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Repayment Received			
	Streel Address		.0			
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	1			
	Enter total only if last page of schedule					

Schedule A(2)(c), page ___ of



INTEREST ACCRUED ON LOANS MADE:

SCHEDULE A(2)(d)

/	Borrower	Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Horrower Name		Date Interest Accrued			
	Street Address		I			
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Boπower Name		Date Interest Accrued			
	Street Address					
2	City	State	ZIP	1		
	Onginal Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Interest Accrued			
	Street Address			1		
3	City	Slate	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	<u> </u>			
	Borrower Name		Date Interest Accrued			
	Street Address					
4	City	Slate	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name	<u>I</u>	Date Interest Accrued			
	Street Address			1		
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."					

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



SCHEDULE A(3)

REBATES AND REFUNDS RECEIVED:

		r Information		Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycl
	Payor Name		Date Rebate/Refund Received			
ĺ	Streel Address					
1	City	Slate	ZIP			
Ì	Onginal Purchase Amount	Reason for Refund/Rebal	е			
1	Borrower Name	-l'	Date Rebate/Refund Received			
	Street Address					
2	City	State	ZIP			
Ì	Onginal Purchase Amount Reason for Refundifice		0	1		
	Волоwer Name		Date Rebate/Refund Received			
Ì	Street Address		1			
3	City	Slate	ZIP			
Ì	Onginal Purchase Amount	Reason for Refund/Rebat	e			
1	Borrower Name	1,0	Date Rebate/Refund Received			
ŀ	Street Address					
4	City	State	ZIP			
ŀ	Original Purchase Amount	Reason for Refund/Rebat	e	-		
1	Borrower Name		Date Rebate/Refund Received			
ŀ	Street Address					
5	City	State	ZIP	-		
L	Original Purchase Amount	Reason for Refund/Rebat	e	+		

Schedule A(3), page ____ of





SCHEDULE A(4)

INTEREST ACCRUED ON COMMITTEE MONIES:

	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)		·i
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Total Iransfer the total received this period to "Summary of Receipts," line 4)		

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

SCHEDULE A(5)(a)

/	Indi	vidual Contributor Inform	ation	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		Date In-Kind Contribution Received			
	Street Address					
2	Cily	Stale	ZIP			
	Occupation	Employer				
	Name	J.	Date In-Kind Contribution Received	1		
	Street Address					
3	City	Stale	ZIP			
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			
	Street Address	Street Address				
4	City	Stale	ZIP	1		
	Occupation	Employer		1		
	Name		Date In-Kind Contribution Received			
5	Street Address			1		
	City	State	ZIP			
5			1	1	1	

*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 Committee	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
		Committee Name	_		12/1		
		Street Address	eet Address				
	1	City	State	ZIP			
		Committee ID Number	Date in-Kind Contribution	Received			
		Committee Name					
		Streel Address					
:	2	City	Slale	ZIP			
		Committee ID Number	Date In-Kind Contribution	Received			
ŀ		Committee Name			2		
		Street Address					
	3	City	State	ZIP			
		Committee ID Number	Dale In-Kind Contribution	Received			
		Committee Name					
		Street Address					
1	4	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Received			
		Committee Name					
		Street Address					
	5	City	Slate	ZIP			
		Committee ID Number	Date In-Kind Contribution	Received			30
		Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"	line 5(c))				

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



IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(d)

/	Political Action	n Committee Contributo	r Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Committee Name						
	Street Address						
1	Cily	State	ZIP				
	Committee ID Number	Date In-Kind Contrib	ulion Received				
_	Committee Name						
	Street Address						
2	City	State	ZIP				
	Committee ID Number	Date In-Kind Contri	pulion Received				
_	Committee Name						
	Street Address						
3	City	State	ZIP				
	Committee ID Number	Date In-Kind Contin	pution Received				
	Committee Name						
	Street Address						
4	City	Stale	ZIP				
	Committee ID Number	Date In-Kind Contri	bution Received				
	Committee Name	Committee Name					
	Street Address						
5	City	State	ZIP				
	Committee ID Number	Date In-Kind Contri	bulion Received	=			
-	Enter total only if last page of s	schedule					
_	ftransfer the total received this period to "Summa				1		

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



IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(e)

	Political Party Co	ontributor Informat	tion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address	Street Address				
1	Cıly	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name	Į.				
	Street Address			-		
2	City	State	ZIP	_		
	Committee ID Number	Date in-Kind Contribution	Received	_		
	Committee Name					
	Street Address			-		
3	Cily	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					

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



IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(f)

	Partnership Conf	tributor Informatio	n	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 I	Received	-		
	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Partnership Name					
	Street Address			`		
3	City	State	ZIP			
	Corporation Commission File Number					
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Partnership Name	,				
	Street Address			1		
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Enter total only if last page of schedule	line 5(f))				

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



IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

Corporation /	LLC Contributor Inform	mation		Amount Received	Amount this Reporting Period	Cumulative Amount this Election Cycle
Corporation/LLC Name						
Street Address						
City	State	ZIP				
Corporation Commission File Number	Date In-Kind Contributio	n Received				
Corporation/LLC Name						
Street Address						
City	State	ZIP				
Corporation Commission File Number	Dale In-Kind Contribution	on Received			,	
Corporation/LLC Name						
Streel Address						
City	State	ZIP		-		
Corporation Commission File Number	Date In-Kind Contribution	on Received				
Corporation/LLC Name						
Street Address						
City	State	ZIP				
Corporation Commission File Number	Date In-Kind Contribution	on Received				
Corporation/LLC Name						
Street Address						
Cily	State	ZIP				
Corporation Commission File Number	Date In-Kind Contribution	on Received				
	Corporation/LLC Name Street Address City Corporation Commission File Number Corporation Commission File Number Corporation Commission File Number Corporation/LLC Name Street Address City Corporation Commission File Number Corporation Commission File Number Corporation Commission File Number Corporation/LLC Name Street Address City Corporation Commission File Number Corporation Commission File Number Street Address City Corporation Commission File Number	Corporation/LLC Name Street Address City State Corporation Commission File Number Date In-Kind Contribution Corporation/LLC Name Street Address City State Corporation/LLC Name Street Address Street Address City State Corporation/LLC Name Street Address Street Address City State	Street Address City State ZIP Corporation Commission File Number Onte In-Kind Contribution Received Corporation/LLC Name Street Address City State ZIP Corporation Commission File Number Date In-Kind Contribution Received Corporation/LLC Name Street Address City State ZIP Corporation/LLC Name Street Address	Corporation/LLC Name Street Address City State Zip Corporation Commission File Number Date In-Kind Contribution Received Corporation/LLC Name Street Address City State Zip Corporation Commission File Number Date In-Kind Contribution Received Street Address City State Zip Corporation/LLC Name Street Address City State Zip Corporation/LLC Name	Corporation/LLC Name Street Address City State ZIP Corporation/LC Name Street Address City State ZIP Corporation/LC Name Street Address City State ZIP Corporation Commission File Number Date In-Kind Contribution Received Corporation/LC Name Street Address City State ZIP Corporation/LC Name Street Address City State ZIP Corporation/LC Name Street Address City State ZIP Corporation/LC Name Date In-Kind Contribution Received Corporation/LC Name Street Address City State ZIP Corporation/LC Name	Street Address Corporation/LLC Name Street Address Corporation Commission File Number Street Address City State Street Address City State City Corporation Commission File Number Corporation Commis

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



IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(h)

	Labor Organ	zation Contributor Info	rmation	Amount Receive	Cumulative ed Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address	Street Address				
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	on Received			
	Labor Organization Name	1				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contributi	on Received			
	Labor Organization Name					
	Street Address					
3	City	Slate	ZIP			
	Corporation Commission File Number	Date In-Kind Contributi	ion Received			
	Labor Organization Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contributi	ion Received			
1	Labor Organization Name					
	Street Address					
5	Cily	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contributi	ion Received			
-	Enter total only if last page of sch	nedule				

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



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			
ĺ	Street Address					
1	City	State	ζΙΡ			
	Asset or Property Contributed					
	Name		Date In-Kind Contribution Received			
	Street Address		1	-		
2	City	State	ZIP			
	Asset or Property Contributed			-		
1	Name		Date In-Kind Contribution Received			
	Street Address					
3	City	State	ZIP			
	Asset or Property Contributed	l _i	1	-		
-	Name		Date In-Kind Contribution Received			
	Street Address					
4	City	State	ZIP	-		
		8				
	Asset or Property Contributed		_			
	Name		Date In-Kind Contribution Received			
	Street Address					
5	City	State	ZIP			
	Assel or Property Contributed	** = = = = = = = = = = = = = = = = = =				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"	line 5/ill				



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

SCHEDULE A(5)(e)

	Source	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Donation Received			
İ	Street Address		<u> </u>			
1	City	State	ZIP			
	Type of Item Donaled					
1	Name		Date In-Kind Donation Received			
	Street Address			1		
2	City	State	ZIP			
	Type of Hern Donaled		-			
1	Name ·	Date In-Kind Donation Received				
	Street Address			1		
3	City	State	ZIP	1		
	Type of Item Donaled	-				
	Name		Date In-Kind Donation Received			
	Street Address			-		
4	City	Stale	ZIP	-		
	Type of Item Donated			1		
	Name		Date In-Kind Donation Received			
	Street Address		-			
5	City	State	ZIP	1		
	Type of Item Donaled	<u> </u>		-		
	Enter total only if last page of schedule					



EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(a)

e	Creditor	Information		Amount of Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Streel Address					
1	City	State	ZIP			
	Services or Goods Provided on Credil		Date of Extension of Credit			
	Name					
	Street Address					
2	City	State	ZIP	===		
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name					
	Streel Address		-			
3	City	State	ZIP			
	Services or Goods Provided on Credit	Date of Extension of Credit				
	Name					
	Streel Address					
4	City	State	ZIP			
	Services ar Goods Provided on Credit		Date of Extension of Credit			
Ì	Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Services or Goods Provided on Credil	Date of Extension of Credit				



PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

/	Creditor	Information		Payment Amount on Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	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			
	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					
4	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
			Date of Original Extension of Original			
	Name					
	Street Address					
5	City	Slate	ZIP		8	
II	Services or Goods Originally Provided on Credit		Date of Onginal Extension of Credit			
_	Enter total only if last page of schedule		<u> </u>			
_	transfer the total received this period to "Summary of Receipts,"	line 7(b))				

Schedule A(7)(b), page ___ of ___



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

	Payor Con	nmittee Information	1	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name	Payment Date				
	Street Address	<u> </u>				
1	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expens	e (f applicable)			
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expens	e (if applicable)			
1	Committee Name	Į.	Payment Date			
	Street Address		I.			
3	City	State	ZiP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expens	e (if applicable)			
	Committee Name		Payment Date			
	Street Address		1			
4	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expens	e (if applicable)			
	Committee Name		Payment Date		,	
	Street Address					
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expens	- (%Kk)			



PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

Nume Street Address	/	Payor Ir	formation		Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name						
Services or Goods Parchased Payment Date P		Street Address					
Name Street Address Street Address	1	City	State	ZIP			
Street Address State Zi P		Services or Goods Purchased		Payment Date	-		
2 City State ZiP Services or Gloods Purchased Payment Date Name Street Address City State ZiP Services or Gloods Purchased Payment Usite Name Street Address City State ZiP Services or Gloods Purchased Payment Usite Name Street Address City State ZiP Services or Gloods Purchased Payment Date Name Street Address City State ZiP Services or Gloods Purchased Payment Date		Name	E E				
Services or Goods Purchased Name Street Address City State ZIP Services or Goods Purchased Payment Date Name Street Address City State ZIP Services or Goods Purchased Payment Date Name Street Address City State ZIP Services or Goods Purchased Payment Date Street Address City State ZIP Services or Goods Purchased Payment Date Namo Street Address City State ZIP Services or Goods Purchased Payment Date		Street Address			-		
Name Street Address City State ZIP Services or Goods Purchased Payment Date Ame Street Address City State ZIP Services or Goods Purchased Payment Date Total Address City State ZIP Services or Goods Purchased Payment Date Name Services or Goods Purchased Payment Date Name Sirreet Address City State ZIP	2	City	State	ZIP	-		
Name Street Address City State ZIP Services or Goods Purchased Payment Date Ame Street Address City State ZIP Services or Goods Purchased Payment Date Total Address City State ZIP Services or Goods Purchased Payment Date Name Services or Goods Purchased Payment Date Name Sirreet Address City State ZIP				Payment Date			
Street Address City State ZIP Services or Goods Purchased Payment Date Name Street Address City State ZIP Services or Goods Purchased Payment Date The City State ZIP Services or Goods Purchased Payment Date Payment Date Name Street Address Table ZIP Services or Goods Purchased Payment Date							
3 City State ZIP Services or Goods Purchased Payment Date Name Street Address City State ZIP Services or Goods Purchased Payment Date Name Street Address City State ZIP Services or Goods Purchased Payment Date							
Services or Goods Purchased Name Street Address City Namo Services or Goods Purchased Payment Date Payment Date Payment Date City Services or Goods Purchased Payment Date Payment Date	3						
Name Street Address City State ZIP Services or Goods Purchased Payment Date Name Street Address City State ZIP City State ZIP	J	City	State	ZIP			
Street Address City State ZIP Services or Goods Purchased Payment Date Name Street Address City State ZIP		Services or Goods Purchased Payment Date					
4 City State ZIP Services or Goods Purchased Payment Date Name Street Address City State ZIP		Name					
Services or Goods Purchased Payment Date Name Street Address City State ZIP 2IP 2IP 2IP 2IP 2IP 2IP 2IP		Street Address					
Name Street Address City State ZIP	4	City	State	ZIP			
Street Address City Stale ZIP		Services or Goods Purchased	Payment Date				
5 City State ZIP		Namo		l.			
City State Zir		Street Address					
Services or Goods Purchased Payment Date	5	City	Stale	ZIP			
		Services or Goods Purchased		Payment Date			

Schedule A(9), page ___ of ___



OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

_	Infor	mation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
Ì	Street Address					
l	City	State	ZIP			
Ì	Type of Account Receivable or Debt Owed		Date that Debt Accrued			8
1	Name					
l	Street Address					
	Gity	State	ZIP			
l	Type of Account Receivable or Debt Owed		Uate that Debt Accrued			
1	Name					
ŀ	Streel Address					
	City	State	ŽIP			
l	Type of Account Receivable or Debt Owed	<u> </u>	Date that Debt Accrued			
1	Name					
İ	Streel Address					
	City	State	ZIP			
l	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
ŀ	City	State	ZIP			
-	l ype of Account Receivable or Debt Owed Dale that Debt Accrued					
	Enter total only if last page of schedule					



TRANSFER IN SURPLUS MONIES / TRANSFER OUT DEBT:

SCHEDULE A(11)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Fransferred Debt		
Source of Surplus Monies / Recipient of Fransferred Debt		
Total (transfer the total received this period to "Summary of Receipts," line 11)		

Schedule A(11), page ____ of ____



MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

Source Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Receipt Type	L	Receipt Date			
	Name					
	Street Address					
2	City	State	ZIP			
	Receipt Type	Į:	Receipt Date			
	Name			1		
	Street Address					
3	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
4	City	State	ZIP	1		
	Receipt Type	L	Receipt Date			
	Name					
	Street Address					
5	City	State	ZIP			
	Receipt Type		Receipt Date			
- 1	Enter total only if last page of schedule	Fac. 12)				





DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipient	Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Panting Plus Street Address 2067 mc Colloch: LHC	Surfe State A 2	18 86403	cashier Check and Cash		
_	Sign Print Name	Non-Electoral Purpose?	(PACs and Political Parties Only)	□ Credit		
2	Name Michele Lin Street Address	7-6-		65.37		
_	City LHC Type of Operating Expense Paid Shirts Te payment Printing	State A 2 Non-Electoral Purpose?	PACs and Political Parties Only)	□ Cash □ Credit Check		
	Name Disbursement Date District Address					
3	City Type of Operating Expense Paid	State Non-Electoral Purpose?	ZIP (PACs and Political Parties Only)	☐ Cash☐ Credit		
	iame Disbursement Date					
	Street Address					
4		Ta	T			
4	City Type of Operating Expense Paid		ZIP (PACs and Political Parties Only)	☐ Cash☐ Credit		
4				_		
	Type of Operating Expense Paid	Non-Electoral Purpose?		_		
5	Type of Operating Expense Paid Name Street Address City	Non-Electoral Purpose? Disbursement Date State	(PACs and Political Parties Unity)	_		
	Type of Operating Expense Paid Name Street Address	Non-Electoral Purpose? Disbursement Date State	(PACs and Political Parties Unly) ZIP (PACs and Political Parties Only)	□ Credit		

Schedule B(1), page ___ of ___





MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

/	Candidate Committ	ee Recipient Infor	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name					
	Streel Address					
2	Cily	State	ZIP	□ Cash		
	Committee ID Number	Uate Contribution Made		☐ Credit		
	Committee Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Committee ID Number	Committee ID Number Date Contribution Made				
	Committee Name					
	Street Address					
4	City	State	ZIP	□ Cash		
7	Committee ID Number	Date Contribution Made		□ Credit		
	Committee Name	.I.				
	Street Address					
5	City	State	ZIP	[] (C)		
	Committee ID Number	Date Contribution Made	1	□ Cash □ Credit		
	Enter total only if last page of schedule					
	Transvers the retail distriction files believe to continued of Dispose	averegation and ZIAII				



MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

	Political Action Comm	ittee Recipient Inf	ormation	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	li.				
	Street Address					
2	City Slate		ZIP	[] Cook		
	Committee ID Number	Date Contribution Made	.L.	□ Cash □ Credit		
	Committee Name	<u>I</u>				
	Sireet Address					
3	City	State	ZIP			
	Committee IID Number Date Contribution Made			□ Cash □ Credit		
	Committee Name					
	Street Address					
4	City	State	ZIP	F 0		
	Committee ID Number	Date Contribution Made	L	□ Cash □ Credit		
	Committee Name					
	Street Address					
5	Cily	State	ZIP			
	Committee ID Number	Date Contribution Made		☐ Cash☐ Credit		
	Enter total only if last page of schedule					
Т						





MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

	Political Party Ro	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	Jate Contribution Made		☐ Cash☐ Credit		
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Made		☐ Cash☐ Credit		
	Committee Name					
	Streel Address					
3	City	State	ZIP	_		
	Committee ID Number	Date Contribution Made		☐ Cash☐ Credit		
	Committee Name					
	Street Address	Sireel Address				
4	City	State	ZIP	-		
	Committee ID Number	Date Contribution Made		☐ Cash☐ Credit		
	Committee Name					
	Street Address			_		
5	City	State	ZIP			
	Committee ID Number	Dale Contribution Made		☐ Cash☐ Credit		
	Enter total only if last page of schedule					
_	(transfer the total disbursed this period to "Summary of Disburse	ments," line 2(c))				





MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partnership Red	cipient Information	n	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made		☐ Cash☐ Credit		
	Partnership Name					
	Streel Address					
	City	Slate	ZIP			
	Corporation Commission File Number	Date Contribution Made		□ Cash □ Credit		
	Partnership Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made		□ Cash □ Credit		
	rartnership Namo					
	Street Address			·		
	City	Slate	ZIP			
	Corporation Commission File Number	Date Contribution Made		☐ Cash☐ Credit		
	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made	J.	☐ Cash☐ Credit		
1	Enter total only if last page of schedule					



MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

	Corporation	/ LLC Recipient Information	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Street Address					
1	City	State Date Contribution Made	ZIP	□ Cash		
	Corporation Commission File Number	Date Communion Made		☐ Credit		
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made	·	☐ Credit		
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number Date Contribution Made			□ Credit		
	Corporation/LLC Name					
	Street Address					
1	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made		□ Credit		
	Corporation/LLC Name	Li .				
	Street Address					
5	Cily	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made	··	□ Credit		
	Enter total only if last page of sche			(1		





MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

el Address	State Dale ConInbution Made State Date ConInbution Made	ZIP	□ Cash □ Credit		
poration Commission File Number or Organization Name el Address poration Commission File Number or Organization Name	Dale Contribution Made	ZIP	□ Credit		
oration Commission File Number or Organization Name et Address oration Commission File Number or Organization Name et Address	Dale Contribution Made	ZIP	□ Credit		
or Organization Name et Address poration Commission File Number or Organization Name	Stalo		□ Cash		
el Address Doration Commission File Number Dr Organization Name					
poration Commission File Number or Organization Name et Address					
poration Commission File Number or Organization Name et Address					
or Organization Name et Address	Date ConInbulion Made	1			
el Address					
		Labor Organization Name			
	State	ZIP	□ Cash		
Corporation Commission File Number Date Contribution Made			☐ Credit		
Labor Organization Name					
et Address					
	State	ZIP	□ Cash		
poration Commission Fite Number	Date Contribution Made		☐ Credit		
or Organization Name					
et Address					
	State	ZIP	□ Cash		
poration Commission File Number	Date Contribution Made	L	□ Cash □ Credit		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(ft)					
po	Organization Name Address	ration Commission File Number Date Contribution Made Organization Name Address State ration Commission File Number Date Contribution Made	ration Commission File Number Date Contribution Made Organization Name Address State ZIP ration Commission File Number Date Contribution Made	Cash Cration Commission File Number Date Contribution Made Credit Organization Name State ZIP Cash Credit Credit	Cash Credit Organization Name State ZIP Tration Commission File Number Date Contribution Made Credit Credit



CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

Contribute	or Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Committee Name		Date Refund Received			
Street Address					
City	State	ZIP			
Committee ID Number		Date of Onginal Contribution			
Committee Name		Date Refund Received			
Streel Address					
City	State	ZIP	-		
Committee ID Number		Date of Onginal Contribution			
Committee Name		Dale Relund Received			
Street Address			+		
City	State	ZIP	1		
Committee 1D Number		Date of Onginal Contribution	-		
Committee Name		Date Refund Received			
Street Address			-		
City	Slate	ZIP	-		
Committee ID Number		Date of Original Contribution			
Committee Name	=	Date Refund Received			
Sireel Address			_		
	State	ZIP	_		
	Giato				
Committee ID Number		Date of Original Contribution			
Enter total only if last page of schedule	ments," line 2(h))				
	Committee Name Street Address City Committee ID Number Committee ID Number Committee ID Number Committee Name Street Address City Committee ID Number Street Address City Committee ID Number Street Address City Committee ID Number	Street Address City State Committee ID Number Committee Name Street Address City State Committee Name Street Address City State Committee ID Number Committee ID Number Committee ID Number Committee ID Number Committee Name Street Address City State Committee Name Street Address City State Committee ID Number Committee ID Number Committee ID Number Street Address City State Committee ID Number	Committee Name City State City State Committee ID Number Committee Name Date of Ongreat Contribution Committee Name Date Return Received Street Address City State Committee Name Date of Ongreat Contribution Committee Name Date Return Received Street Address City State City State City State City State City State City State Committee Name Date Return Received Committee Name Date of Ongreat Contribution Committee Name Date Return Received City State Committee Name Date Return Received Committee Name Date Return Received City State City State City State City State City State Committee Name Date Return Received Committee Name Date of Original Contribution Committee ID Number Date of Original Contribution Street Address City State Committee Name Date of Original Contribution Date of Original Contribution Date of Original Contribution Committee Name Date of Original Contribution Date of Original Contribution Committee Name Date of Original Contribution Committee Name Date of Original Contribution Date of Original Contribution Committee Name Date of Original Contribution Date of Original Contribution Committee Name Date of Original Contribution Committee Name Date of Original Contribution Contributor Information Date National Refunded Amount National Reporting Period		

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



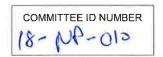
LOANS MADE:

SCHEDULE B(3)(a)

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

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





LOAN GUARANTEES MADE:

SCHEDULE B(3)(b)

		Guarantor Information		Amount Guaranteed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Guarantor Name					
	Street Address					
1	City	Siale	ΔIP			
	Horrower Name	Date Loan Guarante	ed			
	Guarantor Name	ļ.:				
	Street Address					
2	City	State	ZIP			
	Borrower Name	Date Loan Guarante	ed			
	Guarantor Name					
ł	Street Address					
3	Cıty	State	ZIP			
	Borrower Name	Date Loan Guarante	ed			
	Guaranlor Name					
	Street Address					
4	City	State	ZIP			
	Воггоwer Name	Date Loan Guarante	Date Loan Guaranteed			
	Guaranlor Name					
	Street Address					
5	City	State	ZIP			
	Borrower Name	Date Loan Guaranle	ed			
+	Enter total only if last page	of schedule				

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



FORGIVENESS ON LOANS MADE:

SCHEDULE B(3)(c)

s	lorrower Name			Amount Forgiven	Amount this Reporting Period	Amount this Election Cycle
	SHOWS Name		Date Forgiveness Made			
	street Address					
1 c	Sity	Slate	ZIP			
0	onginal Amount of Loan	Amount Still Outstanding				
В	lorrower Name		Dale Forgiveness Made			
S	Street Address					
2 0	Sity	State	ZIP			
O	Onginal Amount of Loan	Amount Still Outstanding				
В	Borrower Name		Date Forgiveness Made			
s	Street Address					
3 0	Sity	State	ZIP			
С	Original Amount of Loan	Amount Still Outstanding				
8	orrower Name		Date Forgiveness Made			
s	sireel Address			-		
4 0	City	State	ZIP	-		
С	Original Amount of Loan	Amount Still Outstanding		-		
В	Borrower Name		Date Forgiveness Made			
S	Street Address			1		
5 0	Sity	State	ZIP	-		
c	Original Amount of Loan	Amount Still Outstanding		-		

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



REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

	Lender	Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Repayment Made			
İ	Street Address					
1	City	State	ZIP			
	Onginal Amount Borrowed	Amount Still Outstanding		_		
1	Lender Name		Date Repayment Made			
	Street Address			-		
2	City	State	ZIP	_		
	Original Amount Borrowed	Amount Still Outstanding		-		
	Lender Name	1	Date Repayment Made			
	Street Address			_		
3	City	State	ZIP	-		
	Onginal Amount Borrowed	Amount Still Outstanding		-		
	Lender Name	l .	Date Repayment Made			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding		-		
	Lender Name		Date Repayment Made			
	Street Address			-		
5	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		-		

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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	1	Date Interest Accrued			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Interest Accrued			
	Street Address		ļ			1
3	City	State	ZIP	1		
	Original Amount Borrowed	Amount Still Outstanding	4			
	Lender Name		Date Interest Accrued			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outslanding				
	Lender Name		Date Interest Accrued			
	Street Address					
5	City	State	ZIP			
		1	1	1	I	I

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REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

-5				94		
	Red	cipient Information		Amount Rebated / Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
ľ	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Олдіпаі 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)	Onginal 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 Onginal Payor			
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
5	City	State	ZIP			

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IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

/	Candidate Committee	e Recipient Inforn	nation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
l	Committee Name					
	Street Address					
1	Caty	State	ZIP			
	Committee ID Number	Date In-Kind Contribution I	Made			
Г	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Mede			
F	Committee Name					
	Street Address					
3	Cily	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
Г	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
F	Committee Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	L Made			
	Enter total only if last page of schedule					
ᆫ	transfer the total disbursed this period to "Summary of Disburse	ments," line 5(a))			L	

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





IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

	Political Ac	tion Committee Recipier	it 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 Contr	bution Made			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Cont	nbution Made			
	Committee Name					
	Street Address					
3	Cily	State	ZIP			
	Committee ID Number	Dale In-Kind Cont	nbution Made			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee IO Number	Date In-Kind Cont	ribution Made			
	Committee Name					
	Street Address					
5	City	State	State ZIP			
	Committee ID Number	Date In-Kind Cont	ribution Made			
+	Enter total only if last page o	f schedule				



IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

Political Party R	ecipient Information	on	Amount Contributed	Amount this	Cumulative Amount this Election Cycle
Committee Name					
Street Address					
City	State	ZIP			
Committee ID Number	Dale In-Kind Contribution	Made			
Committee Name					
Street Address					
City	State	ZIP	-		
Committee ID Number	Date In-Kind Contribution	Made			
Committee Name					
Street Address					
City	State	ZIP	-		
Committee ID Number	Date In-Kind Contribution	Made			
Committee Name					
Street Address	Sireel Address				
City	State	ZIP	-		
Committee ID Number	Date In-Kind Contribution	Made	-		
Committee Name					-
Street Address	-				
City	State	ZIP	-		
 Committee ID Number	Date In-Kind Contribution	Made	1		
	Committee Name City Committee ID Number Committee Name Street Address City Committee Name Street Address City Committee ID Number Committee ID Number Committee ID Number Committee ID Number Committee ID Number Committee Name Street Address City Committee Name Street Address City Committee ID Number	Committee Name City State Committee ID Number Date In-Kind Contribution Committee Name Street Address City State Committee ID Number Date In-Kind Contribution Street Address City State Committee Name Street Address City State Committee ID Number Date In-Kind Contribution Committee ID Number Date In-Kind Contribution Committee Name Street Address City State Committee Name Street Address City State Committee ID Number Date In-Kind Contribution Street Address City State Committee ID Number Date In-Kind Contribution Street Address City State	Sireel Address City State	Contributed Committee Name Sireal Address Sireal Address Sireal Address Committee ID Number Sireal Address Committee ID Number Sireal Address Committee ID Number Date In-Kind Contribution Made Committee ID Number Date In-Kind Contribution Made Committee ID Number Date In-Kind Contribution Made Committee ID Number Date In-Kind Contribution Made City State ZIP Committee ID Number Date In-Kind Contribution Made Committee ID Number Date In-Kind Contribution Made Committee ID Number Date In-Kind Contribution Made Committee ID Number Sileed Address City State ZIP Committee ID Number Date In-Kind Contribution Made Committee ID Number Date In-Kind Contribution Made	Contributed Name Siread Address Coly State 2IP Conventible Name Siread Address Coly State 2IP Conventible Name Siread Address Coly State 2IP Conventible Name Siread Address Coly State 2IP Conventible Name Siread Address Coly State 2IP Conventible Name Siread Address Coly State 2IP Conventible Name Siread Address Coly State 2IP Conventible Name Siread Address Coly State 2IP Conventible Name Siread Address Coly State 2IP Conventible Name Siread Address Coly State 2IP Conventible Name Siread Address Coly State 2IP Conventible Name Siread Address Coly State 2IP Conventible Name Siread Address Coly State 2IP Conventible Name Siread Address Coly State 2IP Conventible Name Siread Address Coly State 2IP Conventible Name Siread Address Coly State 2IP

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



IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

	Partnersh	ip Recipient Informat	ion	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address					
1	Cıty	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contributi	on Made			
	Partnership Name					
,	Streel Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	Ion Made			
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	ion Made			
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	ion Made			
	Partnership Name	Partnership Name				
	Street Address					
5	City	State	ZſP			
-	Corporation Commission File Number Date In-Kind Contribution Made					

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



IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

	Corporation	/ LLC Recipient Infor	mation	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 Contribut	tion Made			
i	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Dale In-Kind Contribu	ilion Made	_		
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP	_		
	Corporation Commission File Number	Date In-Kind Contribu	ition Made			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	File Number Date In-Kind Contribution Made				
	Corporation/LLC Name					
	Street Address					
5	Cily	City State ZIP				
	Corporation Commission File Number	Date In-Kind Contribu	ution Made			

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IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

	Labor Organ	nization Recipient In	formation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number					
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contr	ibulion Made			
	Labor Organization Name	l l				
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contr	pulson Made			
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Conti	ibution Made			
	Labor Organization Name					
	Streel Address					
5	City	Slate	ZIP			
	1				1	I

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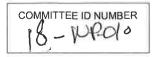


INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

	Expenditure I	Recipient Informat	ion	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			1		
	City	State	ΣΙΡ			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inc	cluding % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Élection Month/Year		☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			_
	Street Address		1			
2	City	State	ZIP			
	Candidate(s) Supported (including % supported) Candidate(s) Opposed (including % supported)		cluding % opposed)	☐ Cash ☐ Credit		
İ	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ Credit		
	Recipient Name	N. C. C. C. C. C. C. C. C. C. C. C. C. C.	Mode of Advertising (TV, mail, etc)			
	Street Address					
3	City	State	ZIP			
	Candidate(s) Supported (including % supported) Candidate(s) Opposed (including % supported)		cluding % opposed)	☐ Cash ☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ L Credit		
_	Recipient Name	1.	Mode of Advertising (TV, mail, etc)			
	Street Address					
4	City	State	Z iP			
	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 schedul		<u></u>	1		
	Enter total only if last page of schedul (transfer the total disbursed this period to "Summary of Disb					





BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

	Expenditure	Recipient Inform	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Recipient Name	Mode of Advertising (TV, mail, etc)				
	Streel Address			1		
1	Gity	Slate	ZIP	1		
	Balkot Measure(s) Supported (including % supported)	Hallot Measure(s) Oppo	osed (including % 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					
2	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Oppo	osed (including % opposed)	☐ Cash ☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year				
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
3	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Oppo	osed (including % opposed)	☐ Cash☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ Li Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			1		
1	Cily	State	ZIP	1		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed (including % opposed)		☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		☐ Credit		
- 1	Enter total only if last page of schedule Iransfer the total disbursed this period to "Summary of Disbursements," line 7)			1		





RECALL EXPENDITURES MADE:

SCHEDULE B(8)

/	Expenditure F	Recipient Informatio	on	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address	Street Address				
1	City	State	ΔIP			
	Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Rec		alled	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast		□ Credit			
	Recipient Name Street Address		Mode of Advertising (TV, mail, etc)			
2	City	State	ZIP ZIP	7/		
	Supporting or Opposing Issuance of Recall Order?	alled	□ Cash □ Credit			
	Date of First Publication, Display, Delivery, or Broadcast		_ Credit			
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Sireel 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		L Oledit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Streel 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		_ Orodic		
	Enter total only if last page of schedul			-1		





SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

/	Benefi	tted Candidate		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Candidate Name	Date Benefit Provided				
	Street Address	reet Address				
1	Cily	State	ZIP			
100	Type of Benefit Provided	I,				
	Notes:					
i	Candidate Name		Date Benefit Provided			
	Street Address					
2	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
3	City	State	ZIP			
	Type of Benefit Provided	1				
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
4	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Enter total only if last page of schedu	e		l		
- 1	(transfer the total disbursed this period to "Summary of Disb					

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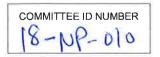


JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

	Recipient	Committee Inforr	mation	Payment Amount	Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date			
	Street Address					
	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	Expense (if applicable)	□ Credit		
1	Committee Name		Payment Date			
	Street Address					
2	City	State	ИÞ	El Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	Expense (if applicable)	□ Cash □ Credit		
	Committee Name		Payment Date			-
	Street Address					
3	City	State	ΛIÞ	□ Cash		
	Date of Joint Fundraising Event (if applicable) Type of Shared Expense		Expense (if applicable)	□ Credit		
	Committee Name	Payment Date				
	Street Address					
1	Cily	State	ZIP	E O h		
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	Expense (if applicable)	☐ Cash☐ Credit		
	Committee Name Payment Date					
	Street Address					
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	Expense (if applicable)	□ Cash □ Credit		
- 1	Enter total only if last page of schedule transfer the total disbursed this period to "Summary of Disbursements," line 10)			<u>I</u>		





REIMBURSEMENTS MADE:

SCHEDULE B(11)

	Recipient Information			Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Streel Address					
1	Cily	State	ZIP	☐ Cash		
	Services or Goods Reimbursed	J.i.	Reimbursement Date	☐ Credit		
1	Name					
Ì	Street Address					
2	Cily	State	ZIP		ii.	
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
1	Name					
ŀ	Street Address					
3	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
	Name					
	Street Address					
4	City	State	ZIP	_		
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
	Name					
	Street Address					
_	City	ZIP				
		State		☐ Cash		
	Services or Goods Reimbursed Reimbursement Date			□ Credit		
- 11	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 11)					



OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

		ebt Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Name				
	Street Address					
1	City	State	ZIP			
	l ype ol Account Payable or Debt Owed		Date that Debt Accrued			
i	Name	1				
	Street Address					
2	City	State	ZIP			
	l ype of Account Payable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
3	City	State	ZIP			
	l ype of Account Payable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
4	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
-	Name					
	Street Address					
5	City	State	ZIP	1		
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Enter total only if last page of sche					

Schedule B(12), page ____ of ___





TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT

SCHEDULE B(13)

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

Schedule A(13), page ____ of ____



MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

	Recipient Information			Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
1	Street Address					
•	City		ZIP	□ Cash		
	Disbursement Type		Disbursement Date	□ Credit		
	Name					
	Street Address					
2	City		ZIP			
	Disbursement Type		Disbursement Date	□ Cash □ Credit		
	Name					
	Street Address			-		
3	City		ZIP			
	Disbursement Type		Disbursement Date	□ Cash □ Credit		
	Name					
4	Street Address					
+	City	_	ZIP	□ Cash		
	Disbursement Type		Disbursement Date	☐ Credit		
	Name					
	Street Address					
5	City	Slate	ZIP			
	Disbursement Type Disbursement Date			☐ Cash☐ Credit		
	Enter total only if last page of schedule					
4	(transfer the total disbursed this period to "Summary of Disburser	nents," line 12)				