



	Committee Information:	Committee Name:	Moses for Council							
CANDIDATE INFORMATION (only if filling as a candidate committee): Office Sought: State Legislature: The state Legislature:										
	Office Sought:	☐ Statewide Office	:	☐ State Legislature:						
		☐ County Office:		City/Town Office: City Council						
	Cumulative Report.									
	Check here if this is the	candidate committee's fi	rst, cumulative report for the	election cycle, Also select appropriate Reporting Period below.						
	Cumulative reporting period	d start date (which supe	rsedes the start date for the I	Reporting Period selected below): 01-01-2020						

REPORTING PERIOD (check one):

NG P	ERIOD (check one):	
/	REPORTING PERIOD	REPORT DUE
	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
	2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
	2019 1st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 1st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
	2019 2 nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 2 nd Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
	2019 3 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 3 rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
	2019 4th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2019 4th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
✓	2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
	2020 1st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 1st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
	2020 2 nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
	2020 3 rd Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
	2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
	2020 4th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date
_	4/	

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

FINANCIAL SUMMARY (required):

	Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a)	Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	0.00	0.00
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	1,710.00	1,710.00
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	0.00	0.00
(d)	= Balance at close of reporting period	1,710.00	1,710.00



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

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

WENDY MOORE	Wendy Moore	Digitally signed by Wendy Moore Date: 2020.03.02 09:55:03-07/00	02-28-2020
Printed Name of Committee Treasurer	Signature of C	ommittee Treasurer	Date

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	600.00	
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)	1,110.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	4,	
(k) Refunds Given Back to Contributors		
(I) Net Monetary Contributions (subtract 1(k) from 1(j))	1,710.00	
2. Loans		Managines Vylan
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		1,450.0
(b) Individuals - \$50 or Less (Aggregate)	Maria Marie No. (No. 185)	
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		1,450.0
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts		
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	1,710.00	1,450.0

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
Disbursements for Operating Expenses		
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		2 Column Line Roll
(c) Political Parties		Hamilton and the
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Politica	l Parties Only)	
(f) Labor Organizations (PAC & Political Parties Only)	C	eramenta m.
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		Sakrijemen - W
(h) Contribution Refunds Provided to the Reporting Commi	ttee	
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3. Loans		107.0
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		Will all the state of the state
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		ente el transit la
(a) Candidate Committees	The Part of the State of	
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Politica	l Parties Only)	
(f) Labor Organizations (PAC & Political Parties Only)	GRAND AND THE STREET	
(j) Contributions Subtotal (add 5(a) through 5(f))	or Nephradical social field	
6. Independent Expenditures Made		Since and unique of
7. Ballot Measure Expenditures Made		
3. Recall Expenditures Made		
Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
Reimbursements Made		THE RESERVE OF THE RE
12. Outstanding Accounts Payable / Debts Owed by Committee	Carter a source and	
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or	r equity as applicable)	
	odnit ne application	
 Aggregate of Disbursements - \$250 or Less Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f)), 5(j), & 12-15) 0.00	0.0



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

SCHEDULE A(1)(a)

	Individual C	ontributor Inform	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative \ Amount this Election Cycle
	Name Wendy Moore Street Address		Date Contribution Received 1/8/2020			
1	City	State	ZIP	50.00	50.00	50.00
	Lake Havasu City	AZ	86404			
	Accountant	Self-En	nployed			
	^{Name} Allan Atwell	*	Date Contribution Received		=	
	Street Address					
2	Lake Havasu City	State AZ	^{ZIP} 86406	200.00	200.00	200.00
	Occupation Manager	Employer				
	Brian Springberg		Date Contribution Received 2/4/2020			
1	Street Address					
3	Lake Havasu City	State AZ	86406	250.00	250.00	250.00
	Occupation Certified Financial Planner					
	Name Gail Malay		Date Contribution Received 2/5/2020			
Ì	Steat Address					
4	_{City} Lake Havasu City	State AZ	86406	100.00	100.00	100.00
Ì	Occupation Employer Retired Administrator		•			
	Name		Date Contribution Received			
1	Street Address					
7	City	State	ZIP			
	Occupation	Employer				
1	Enter total only if last page of schedu	I ile			600.00	600.00

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

Schedule A(1)(a), page __1 of __1



committee id number 20-NP-006

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)

_	·	Committee Contributor	Information	Amount Rece	Cumulative ived Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	Stale	ZIP			
	Committee ID Number	Date Contribution	Received			
	Committee Name					
	Street Address					
2	City	Stale	ZIP			
	Committee ID Number	Date Contribution I	Received			
	Committee Name	7				
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution 6	Received			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution F	Received			
-	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution F	Received			
4	Enter total only if last page of					

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



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

_	Political Acti	ion Committee Contribut	or Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Streel Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution I	Received	,		
	Committee Name					
	Street Address					
2	City	Slate	ZIP			
	Committee ID Number	Date Contribution	Received			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution	Received			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Dale Contribution	Received			
	Committee Name					
	Sireet Address					
5	City	State	ZIP			
	Committee ID Number	Committee ID Number Date Contribution Received				
	Enter total only if last page of	of schedule nmary of Receipts, * line 1(d))				



MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(e)

	Political Party Con	ntributor Informat	ion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name				, , , , , , , , , , , , , , , , , , ,	
	Street Address					
1	City	Slate	ZIP			
	Committee ID Number	Date Contribution Receive	ed .	_		
	Committee Name					
	Street Address			1		
2	City	State	ZIP	-		
	Committee ID Number	Date Contribution Receive	ed	-		
	Committee Name					
	Street Address					
3		State	ZIP			
	City					
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	zd			
	Committee Name	<u> </u>				
	Street Address					
5	City	Stale	ZIP	1		
	Committee ID Number	Date Contribution Receive	ed	1		
	Enter total only if last page of schedule					=======================================



MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(f)

	Partnership Co	ontributor Informati	ion		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name						
İ	itreet Address						
	City	State	ZIP				
İ	Corporation Commission File Number	Date Contribution Receiv	ved				
1	Partnership Name	10					
	Street Address						
1	City	State	ZIP				
Ì	Corporation Commission File Number	Date Contribution Recei	ved				
2	Partnership Name						
	Street Address						
	City	Stale	ZIP				
l	Corporation Commission File Number	Date Contribution Receiv	ved				
1	Partnership Name	_ <u>l,</u>					
Ì	Street Address						
'	City	State	ZIP				
Ì	Corporation Commission File Number	Date Contribution Recei	ved				
1	Partnership Name						
	Street Address						
Ì	City	State	ZIP				
ŀ	Corporation Commission File Number	Date Contribution Recei	ived		1		
1	Enter total only if last page of schedule	<u> </u>			1		



committee id number 20-NP-006

MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

	Corporation i	LLC Contributor Info	rmation	Amount Receive	Cumulative ed Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name			in topological constant	21000011 07010	
	Street Address					
1	City	Stale	ZIP			
	Corporation Commission File Number	Date Contribution Rec	eived			
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Red	ceived			
	Согрогаtion/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Red	cerved			
	Corporation/LLC Name	(1) S				
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Res	zeived			
	Corporation/LLC Name					
	Street Address					
5	City	Slate	ZIP			
	Corporation Commission File Number	Date Contribution Rec	ceived			
		(4)				0



MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(h)

	Labor Organia	zation Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Ī	Labor Organization Name					
ŀ	Street Address					
ŀ	City State ZIP					
ŀ	Corporation Commission File Number					
t	Labor Organization Name					
	Street Address					
ŀ	City State ZIP		ZIP			
ŀ	Corporation Commission File Number Date Contribution Received					
ł	Labor Organization Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution F	leceived			
	Labor Organization Name					
ŀ	Street Address					
ŀ	City	State	ZIP			
ŀ	Corporation Commission File Number	Date Contribution F	Received			
†	Labor Organization Name	<u>.</u>				
-	Sireet Address					
ŀ	City	State ZIP				
	Corporation Commission File Number	Date Contribution F	Received			
t	Enter total only if last page of sch	edule		T-		



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

/	Can	didate Information		Amount Received	Cumulative Amount this	Cumulative Amount this
	- Carr			7 amount 1 toool voo	Reporting Period	Election Cycle
	Cameron Moses		Date Contribution Received 1/8/2020			
4	Street Address			50.00	50.00	50.00
1	Lake Havasu City	State AZ	86406	30.00	30.00	50.00
	General Manager	E				
	Name Cameron Moses		Date Contribution Received 2/1/2020			5
	Street Address		<u> </u>			
	Lake Havasu City	State AZ	86406	60.00	110.00	110.00
- 1	General Manager	Employer				
	Name Cameron Moses		Date Contribution Received 2/5/2020			
	Street Address					
	Lake Havasu City	State AZ	ZIP 86406	1,000.00	1,110.00	1,110.00
	Occupation General Manager	Employer	100400			
+	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
l	Occupation	Employer				
1	Name		Date Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer	7			
+	Enter total only if last page of scheo	tulo			1,110.00	1,110.00

Schedule A(1)(i), page ____ of ___1



REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(k)

	Contributo	Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Refunded			
3	Street Address					
1	City	Slate	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
- 1	Name		Date Contribution Refunded			
	Street Address			-		
2	City	State	ZIP			
3	ID Number (if applicable)		Date of Original Contribution	-		
_	Name		Date Contribution Refunded			
	Street Address	Street Address				
3	City	State	ZIP			
		Side				
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address					
4	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address		1			
5	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
_	Enter total only if last page of schedule					

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
Ĭ	Lender Name	Dale Loan Rece	ived			
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Pu	rpose? (PACs and Political Parties Only			
	Lender Name	Date Loan Reco	ived			
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Pu	rpose? (PACs and Political Parties Only			
	Lender Name		Date Loan Received			
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Pu	Non-Electoral Purpose? (FACs and Political Parties Only)			
	Lender Name	Date Loan Rece	Date Loan Received			
	Street Address					
I	City	State	ZiP			
	Guarantor/Endorser Name		rpose? (PACs and Political Parties Only	11		
1	Lender Name	Date Loan Rece	rived			
	Street Address			_		
	city	State	ZIP	_		
ļ	Guarantor/Endorser Name	Non-Electoral Pu	rpose? (PACs and Political Parties Only	1 1		
				,		
	Enter total only if last page of stransfer the total received this period to "Summa					



20-NP-006

FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

	Lender	Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Forgiveness Received		, , ,	
	Street Address					
1	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name		Date Forgiveness Received			
	Street Address					
2	City State		ZIP			
	Original Amount of Loan Amount Still Outstand					
	Lender Name	Į.	Date Forgiveness Received			
	Street Address		1			
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name		Date Forgiveness Received			
	Struct Address					
1	City	Stale	ZIP	-		
	Original Amount of Loan	Amount Still Outstanding		1		
	Lender Name		Date Forgiveness Received			
	Street Address			-		
5	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding		-		
-	Enter total only if last page of schedule	1				

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



REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

	Borrower	Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Repayment Received			
Ĭ.	Street Address					
1	City	State	ZIP			
5	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Repayment Received			
	Street Address					
2	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		-		
	Borrower Name		Date Repayment Received			
		Date Nepayment Nocesou	_			
3	Street Address					
J	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Repayment Received			
	Sitrect Address			1		
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding		-		
	Borrower Name		Date Repayment Received			
	Street Address			-		
5	City	Slate	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		-	8	
_	Enter total only if last page of schedule					

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



20-NP-006

INTEREST ACCRUED ON LOANS MADE:

SCHEDULE A(2)(d)

_	Borrowei	Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Interest Accrued			
	Street Address		,			
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Interest Accrued			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
+	Borrower Name	l.	Date Interest Accrued			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding			,	
	Borrower Name	-	Date Interest Accrued			
	Street Address	ddress				
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
_	Borrower Name		Date Interest Accrued			
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding		_		

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



REBATES AND REFUNDS RECEIVED:

COMMITTEE ID NUMBER 20-NP-006

SCHEDULE A(3)

Cumulative Cumulative Amount Rebated Payor Information Amount this Amount this or Refunded Election Cycle Reporting Period Date Rebate/Refund Received Payor Name Street Address City State ZIP Original Purchase Amount Reason for Refund/Rebate Payor Name Date Rebate/Refund Received Street Address 2 city ZIP Original Purchase Amount Reason for Refund/Rebate Payor Name Date Rebate/Refund Received Street Address 3 City ZIP State Original Purchase Amount Reason for Refund/Rebate Payor Name Date Rebate/Refund Received Street Address ZIP Original Purchase Amount Reason for Refund/Rebate Payor Name Date Rebate/Refund Received Street Address 5 ZIP Original Purchase Amount Reason for Refund/Rebate Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 3) Schedule A(3), page ____ of



INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Total (transfer the total received this period to "Summary of Receipts," line 4)		

Schedule A(4), page ___ of ___

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

SCHEDULE A(5)(a)

/	90	ontributor Inform	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Street Address	Date In-Kind Contribution Received 1/6/2020				
1	City	State	ZIP	500.00	500.00	500.00
	Lake Havasu City	AZ Employer	86406	_		
	Self Employed Self Em		ployed			
	David Garcia		Date In-Kind Contribution Received 1/12/2020			
	Streat Addresse			050.00	050.00	050.00
2	Lake Havasu City	State AZ	^{ZIP} 86403	950.00	950.00	950.00
	Self Employed Self Emplo		ployed			
	Name					
	Street Address					
3	City	State	ZIP			
	Occupation	Employer	'			
	Name		Date In-Kind Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			
	Street Address					
5	City	State	ZIP	1		
	Оссирайоп	Employer		1		
	Enter total only if last page of schedu				1,450.00	1,450.00
	(transfer the total received this period to "Summary of Received	sipts,* line 5(a))				

*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).

Schedule A(5), page __1 of 1



20-NP-006

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 Contributor	Information	Amount Red	ceived F	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name						
	Streel Address						
1	City	State	ZJP				
	Committee ID Number	Date In-Kind Contr	bution Received	·			
	Committee Name						
	Street Address						
2	City	State	ZIP				
	Committee ID Number	Date In-Kind Cont	ribution Received				
	Committee Name						
	Street Address						
3	City	Slate	ZIP				
	Committee ID Number	Date In-Kind Cont	ribution Received				
	Committee Name				1		
	Street Address						
1	City	State	ZIP	ı.			
	Committee ID Number	Date In-Kind Cont	ribution Received				
	Committee Name			1			
	Street Address						
5	City	State	ZIP				
	Committee ID Number	Date In-Kind Cont	ribution Received				
_	Enter total only if last page of	Contradular		Į.	_		

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



20-NP-006

IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(d)

/	Political Action Com	mittee Contributor Ir	nformation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Received			
	Committee Name					
Street Address						
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contributio	n Received			
	Committee Name	I.				
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Received			
	Committee Name					
	Street Address					
4	City	Stale	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Received			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Received			
	Enter total only if last page of schedu	ıle		<u></u>		



IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(e)

5	Politic	al Party Contributor Infor	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	Slate	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Received			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contril	bution Received			
	Committee Name					
	Street Address	=				
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contril	oution Received			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contril	oution Received			
	Committee Name					
	Street Address					
5	City	Slate	ZIP			
	Committee ID Number	Date In-Kind Contril	pution Received			
	Enter total only if last page of	schedule				



IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(f)

	Partnership Cor	tributor Informatio	on		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name						
	Street Address						
1	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	Received				
	Partnership Name						
	Street Address						
2	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	Received				
	Partnership Name						
2	Street Address			\neg			
3	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	Received				
	Partnership Name						
	Streel Address						
4	City	State	ZIP				
3	Corporation Commission File Number	Date In-Kind Contribution	Received				
	Pertnership Name						
5	Street Address						
5	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	Received				
-	Enter total only if last page of schedule						



IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

_	Corporation / LLC	Contributor Inform	nation	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 In-Kind Contribution	Received			
	Corporation/LLC Name	1				
	Street Address					
2	City	Stale	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Corporation/LLC Name					
	Street Address					
3	City	Slate	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Corporation/LLC Name	Ų.				
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			

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



20-NP-006

IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(h)

	Labor Organiza	ation Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	ution Received			
1	Labor Organization Name					
	Streel Address					
	City	State	ZIP			
l	Corporation Commission File Number	Date In-Kind Contrib	outlon Received			
1	Labor Organization Name					
	Street Address					
	City	State	ZIP			
ŀ	Corporation Commission File Number	Date In-Kind Contrib	ution Received	-		
	Labor Organization Name					
	Streel Address					
ŀ	City	State	ZIP			
ŀ	Corporation Commission File Number	Date In-Kind Contrib	ution Received			
1	Labor Organization Name	I				
-	Street Address					
ŀ	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	ution Received			
	Enter total only if last page of scheo			ļ		
•	The second secon	The state of the s				



COMMITTEE ID NUMBER

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

SCHEDULE A(5)(i)

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



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

SCHEDULE A(6)

	Source	nformation		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Date In-Kind Donation Received				
	Street Address					
1	City	State	ZIP			
	Type of Item Donated	ļ				
	Name		Date In-Kind Donation Received			
	Street Address			_		
2	City	Slate	ZIP	-		
	Type of Item Donated		-			
	Name		Date In-Kind Donation Received			
	Street Address		<u>,L</u>			
3	City	Slate	ZIP	-		
	Type of Item Donaled	_				
	Name		Date In-Kind Donation Received			
	Street Address					
4	City	State	ZIP			
	Type of Item Donaled			1		
	Name		Date In-Kind Donation Received			
	Street Address			-		
5	City	Stale	ZIP	1		
	Type of Item Donaled			1		
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"	line 5(e))				



EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(a)

	Creditor	Information	Amount of Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Name					
	Street Address					
1	City	State	ZIP			
	Services or Goods Provided on Credit	10	Date of Extension of Credit			
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name					
	Street Address					
3	City	State	ZIP			
	Services or Goods Provided on Credit	Date of Extension of Credit				
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name					
	Street Address					
5	City	State	ZIP			
	Services or Goods Provided on Credit	I .	Date of Extension of Credit	_		
	Enter total only if last page of schedule					
	(transfer the total received this period to "Summary of Receipts,"	line 7(a))				



20-NP-006

PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

_	Credito	r Information		Payment Amount on Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	Slate	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit	-		
	Name					
	Street Address					
2	City	Slate	ZIP	-		
100	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Name					
	Street Address					
3	City	Stale	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			
	Name					
	Streel Address			-		
5	City	State	ZIP	-		
	Services or Goods Originally Provided on Credit	1	Date of Original Extension of Credit			
- 11	Enter total only if last page of schedule					
_	(transfer the total received this period to "Summary of Receipt	Line /(b))				



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

	Payor C	Committee Informa	ation	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name	Payment Date				
	Street Address					
ľ	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	kpense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP			
10000	Date of Joint Fundralsing Event (if applicable)	Type of Shared E	xpense (if applicable)			
	Committee Name		Payment Date			
ŀ	Street Address		,			
3	City	State	ZIP			
0.000	Date of Joint Fundraising Event (if applicable)	Type of Shared E	«pense (if applicable)			
	Committee Name		Payment Date	8		
	Street Address		,			
4	City	State	ZIP			
1000000	Date of Joint Fundraising Event (if applicable)	Type of Shared E	xpense (if applicable)			
	Committee Name	_ l	Payment Date			
	Street Address					
5	City	Stale	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	xpense (if applicable)			
	Enter total only if last page of sche	dule				

Schedule A(8), page ___ of ___



PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

	Payor II	nformation		Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name					
	Street Address					
2	City	State	ZIP	-		
	Services or Goods Purchased		Payment Date	_		
	Name					
	Street Address			-		
3	City	State	ZIP	-		
	Services or Goods Purchased	Payment Date	_			
	Name					
	Street Address		_			
4	City	State	ZIP	_		
	Services or Goods Purchased		Payment Date	_		
			T dynicht Date			
	Name					
5	Street Address		1			
_	City	State	ZIP			
	Services or Goods Purchased					
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"	line 9)				



OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

	Infor	mation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name			_		
301	Street Address					
1	City	Stale	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name		'			
	Street Address			1		
2	City	State	ZIP	1		
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
1	Name					
	Street Address					
3	City	State	ZIP			
	Type of Account Receivable or Debt Owed	Date that Debt Accrued	1			
	Name					
	Street Address			1		
4	City	Slate	ZIP			
	Type of Account Receivable or Debt Owed	II:	Date that Debt Accrued	1		
	Name		i i			
- 1	Street Address		6	1		
5	City	Slate	ZIP	1		
	Type of Account Receivable or Debt Owed		Date that Debt Accrued	7		
	Enter total only if last page of schedule	line 10)				



20-NP-006

TRANSFER IN SURPLUS MONIES / TRANSFER OUT DEBT:

SCHEDULE A(11)

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

Schedule A(11), page ___ of ___



committee id number 20-NP-006

MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

	Source I	nformation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Namo					
	Street Address					
1	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
2	City	State	ZIP			
100000	Receipt Type		Receipt Date			
	Name					
ŀ	Street Address					
3	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
	Street Address					
4	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name					
100	Street Address					
5	City	State	ZIP			
	Receipt Type		Receipt Date	-		
	Enter total only if last page of schedule					
_	(transfer the total received this period to "Summary of Receipts,"	line 12)				



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Red	ipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Disbursement Date				
	Street Address			-		
1	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose?	? (PACs and Political Parties Only)	☐ Cash☐ Credit		
	Name	Disbursement Date				
	Street Address					
2	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose?	? (PACs and Political Parties Only)	☐ Cash☐ Credit		
	Name	Disbursement Date				
	Street Address	-				
3	City	State	ZIP	□ Cash		
8	Type of Operating Expense Paid	Non-Electoral Purpose?	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name	Disbursement Date				
	Street Address					
4	City	State	ZIP	☐ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose?	PACs and Political Parties Only)	□ Casri □ Credit		
	Name	Disbursement Date				
	Street Address					
5	City	State	ZIP	□ Cash □ Credit		
	Type of Operating Expense Paid	Non-Electoral Purpose?	PACs and Political Parties Only)	Li Credit		
	Enter total only if last page of sche	dule		,I		
_	and total separate the period to confilling the					



MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

/		ommittee Recipient Info	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		□ Casii		
	Committee Name	il e				
	Street Address					
2	City	State	ZiP	T Court		
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number Date Contribution Made			☐ Cash☐ Credit		
	Committee Name					
	Street Address					
4	City	State	ZIP	T O h		\$4
	Committee ID Number	Date Contribution Made	,	□ Cash □ Credit		
	Committee Namo					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Made	,	□ Cash □ Credit		
	Enter total only if last page of sci					
	(transfer the total disbursed this period to "Summary	or Uisbursements," line 2(e))				



MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

60	Political Ad	ction Committee Recipier	nt Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name Street Address					
1	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution	Made	☐ Credit		
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution	Made	□ Cash □ Credit		
	Committee Name	L.				
	Street Address					
3	City	State	ZIP	□ Cash		
	Committee ID Number	Number Date Contribution Made				
	Committee Name	Committee Name				
	Street Address					
4	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution	Made	☐ Credit		
	Committee Name	41				
	Street Address					
5	City	State	ZIP	□ Cash		
	Committee ID Number	Committee ID Number Date Contribution Made		□ Cash		
	Enter total only if last page of					



MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

	Political Party Re	ecipient Information	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name			,,,,,		
	Street Address					
ŀ	City	State	ZIP			
ŀ	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
t	Committee Name					
ŀ	Sireet Address					
ŀ	City	State	ZIP	☐ Cash		
İ	Committee ID Number	Date Contribution Made		☐ Credit		
ı	Committee Name	l.				
ľ	Street Address					
İ	City	State	ZIP	☐ Cash		
ľ	committee ID Number Date Contribution Made			□ Credit		
Ī	Committee Name	ummittee Name				
Ī	Street Address					
ľ	city	State	ZiP	□ Cash		
1	Committee ID Number	Date Contribution Made		□ Credit		
Ī	Committee Name					
l	Street Address					
ľ	City	State	ZIP	☐ Cash		
1	Committee ID Number	Date Contribution Made	7/1-	□ Credit		
	Enter total only if last page of schedule transfer the total disbursed this period to "Summary of Disbursements," line 2(c))			of.		



MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partners	hip Recipient Informati	ion	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address					
1	City	Stale	ZIP			
	Corporation Commission File Number	Date Contribution Made	1	□ Cash □ Credit		
	Partnership Name					
	Street Address		_			1
2	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made	e	□ Credit		
	Partnership Name	The state of the s				
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number Date Contribution Made			□ Credit		
	Partnership Name					
	Street Address					
ا'	City	Slate	ZIP	□ Cash		
Ì	Corporation Commission File Number	Date Contribution Made	е	□ Credit		
1	Partnership Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number	orporation Commission File Number Date Contribution Made		□ Credit		
	nter total only if last page of schedule anafer the total disbursed this period to "Summary of Disbursements," line 2(d))			<u> </u>		



MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

	Corporation	/ LLC Recipient Info	rmation	Arnount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Street Address					
1	City	Slate	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Ma	ade	☐ Credit		
	Corporation/LLC Name					
	Street Address					
2	City Slate ZIP		ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution M	ade	□ Credit		
	Corporation/LLC Name					
	Street Address					C
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution M	ade	□ Credit		
	Corporation/LLC Name	orporation/LLC Name				
	Street Address					
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution M	ade	□ Credit		
	Corporation/LLC Name	•				
	Street Address					
5	City	Slate	ZIP	☐ Cash		
	Corporation Commission File Number	Date Contribution M	ade	☐ Credit		
- 11	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(e))			T.		



MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

	Labor Organization	Recipient Inform	nation	Amount Contributor	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address					
1	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made		☐ Credit		
	Labor Organization Name					
	Street Address	itreet Address				
2	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made	1	□ Cash		
	Labor Organization Name					
	Street Address					
1	City	State	ZIP	□ Cash		
	Corporation Commission File Number Date Contribution Made			☐ Credit		
	Labor Organization Name	·				
	Street Address					
	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made		□ Credit		
	Labor Organization Name					
	Street Address					
i	City	State	ZĮΡ	[] Cook		
	Corporation Commission File Number	Date Contribution Made	1	□ Cash □ Credit		
	Enter total only if last page of schedule					



committee id number 20-NP-006

CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

mmittee ID Number mmittee Name eet Address	Slate	Date Refund Received ZIP Date of Original Contribution Date Refund Received		Reporting Period	Election Cycle
y mmiltee ID Number immiltee Name eet Address	State	Date of Original Contribution			
mmiltee ID Number mmiltee Name eet Address	Slate	Date of Original Contribution			
mmiliee Name eet Address					
eet Address		Date Refund Received			
72					
у					
	State	ZIP			
Committee ID Number		Date of Original Contribution	-		
mmittee Name	Date Refund Received				
eet Address					
y	State	ZIP			
Committee ID Number		Date of Original Contribution			
mmittee Name	Date Refund Received	1			
eet Address					
y	State	ZIP	-		
Committee ID Number		Date of Original Contribution	1		
mmittee Name		Date Refund Received			
eet Address			1		
y	State	ZIP	-		
mmittee ID Number	Date of Original Contribution	1			
nter total only if last page of schedule					
e y m e y	nmittee ID Number nmittee ID Number nmittee ID Number nmittee ID Number nmittee Name tet Address nmittee ID Number tet Address nmittee ID Number	State State Inmittee ID Number Inmittee ID Number State State State State State	State ZIP Date of Original Contribution mulitiee ID Number Date Refund Received State ZIP State ZIP State ZIP Date of Original Contribution Date of Original Contribution Date of Original Contribution Date of Original Contribution Date Refund Received State ZIP Date of Original Contribution Date of Original Contribution Date of Original Contribution Date of Original Contribution Date of Original Contribution Date of Original Contribution	State ZIP Date of Original Contribution Date Refund Received State ZIP State ZIP Date of Original Contribution Date Refund Received State ZIP Date of Original Contribution Date of Original Contribution Date of Original Contribution Date Refund Received State ZIP Date of Original Contribution ter Address State ZIP Date of Original Contribution ter total only if last page of schedule after the total disbursed this period to "Summary of Disbursements," line 2(h))	State ZIP Date of Original Contribution Date Refund Received State ZIP State ZIP Date of Original Contribution Date of Original Contribution Date of Original Contribution Date of Original Contribution Date of Original Contribution Date of Original Contribution Date of Original Contribution Date of Original Contribution Date of Original Contribution Date of Original Contribution Date of Original Contribution Date of Original Contribution Date of Original Contribution



LOANS MADE:

SCHEDULE B(3)(a)

/	Borrowe	r Information		Amount Loaned	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name					
	Streel Address					
1	City	State	ZIP			
	Guarantor/Endorser Name	Oate Loan Made				
	Borrower Name					
	Street Address					
2	City	State	ZIP			
	Guarantor/Endorser Name	Dale Loan Made				
	Barrower Name					
	Streel Address					
3	City	State	ZIP			
	Guarantor/Endorser Name	Dale Loan Made				
	Borrower Name					
	Street Address					
4	City	State	ZIP			
	Guarantor/Endorser Name	Dale Loan Made				
	Borrower Name	340				
	Street Address					
5	City	State	ZIP			
	Guarantor/Endorser Name	Dale Loan Made				
	Enter total only if last page of schedule	* line 31				



LOAN GUARANTEES MADE:

SCHEDULE B(3)(b)

/	Guaranto	r Information		Amount Guaranteed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Guarantor Name					
	Street Address					
1	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name					
	Street Address					
2	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed		1		
	Guarantor Name	U				
	Street Address					
3	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guaranter Name					
	Street Address					
4	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name	l.Y				
	Street Address					
5	City	Slate	ZIP	i		
	Borrower Name	Date Loan Guaranteed				
	Enter total only if last page of schedule	Eng 2033) Y		
	(transfer the total received this period to "Summary of Receipts,"	ine 3(b))				



FORGIVENESS ON LOANS MADE:

SCHEDULE B(3)(c)

/	Borrower	Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Forgiveness Made			
	Street Address		,			
1	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name		Date Forgiveness Made			
	Street Address		·I			
2	City	State	ZIP			
	Original Amount of Loan	Amount Still Oulstanding	J			
	Borrower Name	I.i.	Date Forgiveness Made			
Ì	Streel Address		A			
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
ì	Borrower Name		Date Forgiveness Made			
-	Street Address					
4	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name		Date Forgiveness Made			
-	Street Address					
5	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Enter total only if last page of schedule	Tetantatal publicifications of advantal				

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				
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding		-		
	Lender Name		Date Repayment Made			
	Street Address			-		
2	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		-		
	Lender Name		Date Repayment Made			
	Street Address					
3	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		_		
	Lender Name		Date Repayment Made			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Repayment Made			
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	,I			

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



INTEREST ACCRUED ON LOANS RECEIVED:

SCHEDULE B(3)(e)

	Lender I	nformation		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Interest Accrued			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name	l.	Date Interest Accrued			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed Amount Still Outstand					
	Lender Name	L.	Date Interest Accrued			
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Interest Acqued			
	Street Address					
	city	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name	l	Date Interest Accrued			
3	Street Address					
5	City	State	ZIP			l
	Original Amount Borrowed	Amount Still Outslanding				

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



REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

Red	cipient Information		Amount Rebated / Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
me of Original Payor		Date Rebate/Refund Made			
eet Address					
	State	ZIP	-		
poration Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
ne of Original Payor		Date Rebate/Refund Made			
eet Address					
,	State	ZIP			
poration Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
ne of Original Payor		Date Rebate/Refund Made			V.
eet Address			1		
,	State	ZIP			
poration Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
ne of Original Payor		Date Rebate/Refund Made			
set Address			-		
,	State	ZIP	-		
poration Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment	-		
ne of Original Payor		Date Rebale/Refund Made			
et Address	-				
	State	ZIP	-		
poration Commission File Number (If applicable)	Original Payment Amount	Date of Original Payment	-		
ne po	of Original Payor Address ration Commission File Number (if applicable) er total only if last page of sche	of Original Payor Address State	of Original Payor Date Rebate/Refund Made Address State ZIP ration Commission File Number (if applicable) Original Payment Amount Date of Original Payment er total only if last page of schedule	and Original Payor Date Rebale/Refund Made Address State ZIP Fation Commission File Number (if applicable) Original Payment Amount Date of Original Payment Per total only if last page of schedule	Address State ZIP ration Commission File Number (if applicable) Original Payment Amount Date of Original Payment er total only if last page of schedule

Schedule B(4), page ____ of



IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

/	Candidate Committe	ee Recipient Infor	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	I Made			
	Committee Name	ļ				
	Street Address					
2	City	Slate	ZIP	-		
	Committee ID Number	Date In-Kind Contribution	Made	-		
j	Committee Name					
	Street Address			1		
3	City	State	ZIP	5		
	Committee ID Number	Date In-Kind Contribution	Made	-		
	Committee Name					
	Street Address			-		
4	City	State	ZIP	1		
	Committee ID Number	Date In-Kind Contribution	Made	_		
	Committee Name					
	Street Address			-		
5	City	State	ZIP	-		
	Committee ID Number	Date In-Kind Contribution	Made	-		
	Enter total only if last page of schedule		-			
	(transfer the total disbursed this period to "Summary of Disburs	ements," line 5(a))				



committee id number 20-NP-006

IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

	Political Action C	Committee Recipient	Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribu	tion Made			
	Committee Name	l.				
	Street Address					
2	City	State	ZIP	_		
	Committee ID Number	Date In-Kınd Contribu	uton Made			
	Committee Name					
0	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribu	ution Made			
	Committee Name	3				
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribu	ution Made			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribu	ution Made			
_	Enter total only if last page of sche	edule				

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



IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

•	Political Party Re	ecipient Information	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name			, , , , , , , , , , , , , , , , , , , ,		
	Street Address					
1	City	Slate	ZIP			
	Committee ID Number	Date In-Kind Contribution I	Made			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name		= =			
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name	I.				
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Dale In-Kind Contribution	Made			
	Enter total only if last page of schedule					



IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

/	Partnership	Recipient Informatio	n	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address		-			
1	City	State	ZíP	-		
	Corporation Commission File Number	Date In-Kind Contribution	Made	-		
	Partnership Name					
	Street Address			1		
2	City	Slate	ZIP	-		
	Corporation Commission File Number	Date In-Kind Contribution	n Made	1		
_	Partnership Name					
	Street Address			-		
3	City	State	ZIP	=		
	Corporation Commission File Number	Date In-Kind Contribution	n Made	1		
	Partnership Name	Partnership Name				
	Street Address			1		
4	City	State	ZIP	_		
	Corporation Commission File Number	Date In-Kind Contribution	n Made	1		
	Partnership Name					t
	Street Address	-				
5	City	Stale	ZIP	-		
	Corporation Commission File Number	Date In-Kind Contribution	n Made	1		
_	Enter total only if last page of schedu	ıle				



IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

/	Corporation	/ LLC Recipient Info	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Street Address					
1	City	Stale	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	oution Made			
	Corporation/LLC Name	1				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contril	bution Made			
	Corporation/LLC Name	1				
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contril	bution Made			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	bution Made			
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Corporation Commission File Number Date In-Kind Contribution Made				
_	Enter total only if last page of sch	edule				



committee id number 20-NP-006

IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

	Labor Organ	nization Recipient Info	rmation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	ion Made			
	Labor Organization Name	<u> </u>				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	tion Made			
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	tion Made			
	Labor Organization Name	-411				
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	tion Made			
	Labor Organization Name	•				
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number Date In-Kind Contribution Made					
	Enter total only if last page of sch					



INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

	Expenditure I	Recipient Informa	tion	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
1	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	acluding % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	- □ Credit		
	Recipient Name		Made of Advertising (TV, mail, etc)			
3	treet Address					
2	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (ir	icluding % opposed)	☐ Cash ☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ in Credit		
	Recipient Name	·l.	Mode of Advertising (TV, mail, etc)			
	Street Address					
3	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	ncluding % opposed)	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
	Recipient Name	1	Mode of Advertising (TV, mail, etc)			
	Street Address		<u></u>			
4	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (including % opposed)		☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	☐ Credit		
	Enter total only if last page of schedul	e		1		
	(transfer the total disbursed this period to "Summary of Disb	ursements," line 6)				



BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

/	Expenditure I	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	Stale	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed ((including % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		- □ Credit		
_	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
2	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed ((including % opposed)	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		Credit		
	Recipient Name		Mode of Advertising (TV, mall, etc)			
	Street Address			1		
3	City	State	ZIP	-		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed ((including % opposed)	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		□ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address		ı			
4	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed ((including % opposed)	☐ Cash		
	Date of First Publication, Diaplay, Delivery, or Broadcast	Election Month/Year		□ Credit		
	Enter total only if last page of schedul			1		
_	(transfer the lotal disbursed this period to "Summary of Disb	ursements," line 7)				



RECALL EXPENDITURES MADE:

SCHEDULE B(8)

	Expenditure Recipient Information			Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
	City	State	ZIP	1		
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Re	acalled	☐ Cash		
	Dale of First Publication, Display, Delivery, or Broadcast Office Held			- □ Credit		
1	Recipient Name	1	Mode of Advertising (TV, mail, etc)			
	Street Address					
	City	State	ZIP	1		
Ì	Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Re		ecalled	☐ Cash☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		_ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
	City	Stale	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Re	scalled	☐ Cash☐ Credit		
	Oate of First Publication, Display, Delivery, or Broadcast	Office Held		_ Credit		
1	Recipient Name	1,	Mode of Advertising (TV, mail, etc)			
-	Street Address			1		
	City	State	ZIP	1		
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Recalled		☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		_ □ Credit		
-1	Enter total only if last page of schedule ransfer the total disbursed this period to "Summary of Disbursements," line 8)					



SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

/	Benefit	ted Candidate		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Candidate Name		Date Benefit Provided			
	Street Address					
1	City	State	ZIP			
- 1	Type of Benefit Provided					
	Notes:			-		
-	Candidate Name		Date Benefit Provided		-	
	Street Address					
2	City	State	ZIP			
	Type of Benefit Provided		11			
Ì	Notes:					
1	Candidate Name		Date Benefit Provided			
ŀ	Street Address					
3	City	State	ZIP			
ŀ	Type of Benefit Provided	-				
,	Votes:					
-	Candidate Name	Date Benefit Provided				
	Street Address					
4	City	Slate	ZIP			
	Type of Benefit Provided					
	loles:					
- 1	Enter total only if last page of schedule			J	1	



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

	Recipient	Committee Inform	ation	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date			
	Street Address					
1	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	☐ Credit		
	Committee Name	Payment Date				
	Street Address					
2	City	State	ΧIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	☐ Credit		
Ī	Committee Name		Payment Date			
	Street Address					
3	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	☐ Credit		
	Committee Name	I:	Payment Date			
	Street Address					
4	City	Stale	ZIP	□ Cook		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	□ Cash □ Credit	÷	
	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable)		□ Cash □ Credit			
	Enter total only if last page of schedule					
	(transfer the total disbursed this period to "Summary of I					



REIMBURSEMENTS MADE:

SCHEDULE B(11)

	Recipient Information			Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address	eet Address				
1	City	State	ZIP	☐ Cash		
	Services or Goods Reimbursed		Reimbursement Date	□ Credit		
	Name					
7.3	Street Address					
2	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
	Name					
	Street Address					
3	City	State	ZIP			
37.5	Services or Goods Relmbursed		Reimbursement Date	□ Cash □ Credit		
	Name					
	Street Address	-				
4	City	State	ZIP	_		
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
4	Name			,		
	Street Address					
5	City	Slate	ZIP	_		
				☐ Cash☐ Credit		
	Services or Goods Reimbursed Reimbursement Date					
	Enter total only if last page of schedule transfer the total disbursed this period to "Summary of Disbursements," line 11)					



committee id number 20-NP-006

OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

	Debt Information			Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
	City	State	ZIP			
Ì	Type of Account Payable or Debt Owed		Date that Debt Accrued	_		
1	Name					
	Street Address					
l	City	State	ΖΙΡ			
l	Type of Account Payable or Debt Owed		Date that Debt Accrued			
1	Name		1			
İ	Street Address					
	City	Slate	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
1	Name					
Ì	Street Address	_				
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued	_		
1	Name					
	Street Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Dale that Debl Accrued	_		
	Enter total only if last page of schedule	" (ine 12)				



TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

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



MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

	Recipient	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Name					
	Street Address					
1	City		ZIP	□ Cash		
	Disbursement Type		Disbursement Date	☐ Credit		
	Name					
	Street Address			1		
2	City		ZIP			
	Disbursement Type		Disbursement Date	□ Cash □ Credit		
	Name					
1	Street Address					
3	City		ZIP			
	Disbursement Type		Disbursement Date	□ Cash □ Credit		
1	Name					
	Street Address					
4	City		ZIP	Поль		
	Disbursement Type		Disbursement Date	☐ Cash☐ Credit		
	Name					
	Street Address					
5	City	State	ZIP			
	Disbursement Type		Disbursement Date	☐ Cash☐ Credit		
	Enter total only if last page of schedule	ments,* line 12)				