

STATE OF ARIZONA COMMITTEE CAMPAIGN CT FINANCE REPORT

OCT 1 4 2021

CITY CLERK

COMMITTEE ID NUMBER

LHC-21-001-REF

COMMITTEE INFORMATION (required):

Committee Information:

Committee Name: Protect the Public from Special Interests

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought:

Statewide Office:

County Office:

City/Town Office:

City/Town Office:

City/Town Office:

City/Town Office:

State Legislature:

City/Town Office:

City/Town O

Cumulative Report:

REPORTING PERIOD (check one):

GΡ	ERIOD (check one):	
/	REPORTING PERIOD	REPORT DUE
	2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
	2021 March Pre-Election Report (Local Only): January 1, 2021 to February 20, 2021	February 21, 2021 to February 27, 2021
	2021 March Post-Election (Q1) Report (Local Only): February 21, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021
	2021 Quarter 1: January 1, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021
	2021 May Pre-Election Report (Local Only): April 1, 2021 to May 1, 2021	May 2, 2021 to May 8, 2021
	2021 May Post-Election (Q2) Report (Local Only): May 2, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
	2021 Quarter 2 Report: April 1, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
	2021 August Pre-Election Report (Local Only): July 1, 2021 to July 17, 2021	July 18, 2021 to July 24, 2021
	2021 August Post-Election (Q3) Report (Local Only): July 18, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
/	2021 Quarter 3 Report: July 1, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
	2021 November Pre-Election Report (Local Only): October 1, 2021 to October 16, 2021	October 17, 2021 to October 23, 2021
	2021 November Post-Election (Q4) Report (Local Only): October 17, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022
	2021 Quarter 4 Report: October 1, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022
	2022 March Pre-Election Report (Local Only): January 1, 2022 to February 19, 2022	February 20, 2022 to February 26, 2022
	2022 March Post-Election (Q1) Report (Local Only): February 20, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
	2022 Quarter 1 Report: January 1, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
	2022 May Pre-Election Report (Local Only): April 1, 2022 to April 30, 2022	May 1, 2022 to May 7, 2022
	2022 May Post-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
	2022 Quarter 2 Report: April 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
	2022 Pre-Primary Election Report: July 1, 2022 to July 16, 2022	July 17, 2022 to July 23, 2022
	2022 Post-Primary (Q3) Report: July 17, 2022 to September 30, 2022	October 1, 2022 to October 15, 2022
	2022 Pre-General Election Report: October 1, 2022 to October 22, 2022	October 23, 2022 to October 29, 2022
	2022 Post-General (Q4) Report: October 23, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*
	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Da

*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	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	25,000.00	
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	10,000.00	
(d)	= Balance at close of reporting period	15,000.00	



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.

James McGue		10/7/2021
Printed Name of Committee Treasurer	Signature of Comrhittee Treasurer	Date

SUMMARY OF RECEIPTS (Schedule A):

/	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		TET PETER
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	25,000.00	
	(h) Labor Organizations (PACs & Political Parties Only)	20,000,00	
	(i) Candidate's Personal Monies (Candidate Committees Only)		
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))		
	Loans		
Z 1	(a) Loans Received		
	(b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made		
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
5.	In-Kind Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
1	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
	Extensions of Credit		
	(a) Extensions of Credit Received		
	(b) Payments on Extensions of Credit Received		
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8.	Joint Fundraising / Shared Expense Payments Received		
9	Payments Received for Goods / Services		
10.	Outstanding Accounts Receivable / Debts Owed to Committee		
11 ₉₀	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)	25,000.00	

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.1	Disbursements for Operating Expenses	10,000.00	are recolleged
2.	Contributions Made		an mission of the
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		A NAME OF THE OWNER,
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
	(h) Contribution Refunds Provided to the Reporting Committee		
_	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	:	
3.	Loans		- W. H. H. J. M.
	(a) Loans Made		
	(b) Loan Guarantees Made	- Yangalan	
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		PART STORY
	(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		
	(a) Candidate Committees	MANUAL PROPERTY.	
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(j) Contributions Subtotal (add 5(a) through 5(f))	Carle Charles	
6.	Independent Expenditures Made		But by the same
7:	Ballot Measure Expenditures Made		THE SECOND STATE OF THE SE
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)		The second second
10.			
11.			A TOTAL PROPERTY.
	Outstanding Accounts Payable / Debts Owed by Committee		
13			
14.			
_	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)		



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

SCHEDULE A(1)(a)

Individual Conti	ributor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name		Date Contribution Received			
Sireel Address					
City	State	ZIP			
Occupation	Employer			"	
Name		Date Contribution Received			
Street Address		<u>.</u>	-		
City	State	ZIP			
Occupation	Employer		1		
Name	Name Date Contribution Received				
Sireel Address					
City	State	ZIP			
Occupation	Employer				
Name		Dale Contribution Received			
Street Address					
City	State	ZIP			
Occupation	Employer				
Name		Date Contribution Received			
treet Address					
City	Stale	ZIP			
Occupation	Employer				
Enter total only if last page of schedule			,		
	Street Address City Occupation Name Street Address City City	Name Street Address City State Occupation Employer Name Street Address City State Occupation Employer Name Street Address City State City State City State City State City State City State Occupation Employer Name Street Address City State City State	Street Address Caly State ZIP Occupation Employer Name Date Contribution Received Street Address City State ZIP Occupation Employer Name Date Contribution Received Street Address City State ZIP Occupation Employer Name Date Contribution Received Street Address City State ZIP Occupation Employer Name Date Contribution Received Street Address City State ZIP Occupation Employer Street Address City State ZIP Occupation Employer Street Address City State ZIP Occupation Employer Name Date Contribution Received Street Address City State ZIP Occupation Employer Employer Employer Employer Employer Employer Employer	Name City Street Address City State City Cocupation Employer Enter total only if last page of schedule	Individual Contributor Information Name Case Contribution Received Septing Period

*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))		

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

^{*}If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(c)

/	Candidate Committ	ee Contributor Info	rmation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	ed			
r	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	ed			
	Committee Name	Committee Name				
	Streel Address					
3	City	State	ZIP			-
	Committee ID Number Date Contribution Received					
	Committee Name	Committee Name				
	Street Address	Sireel Address				
4	City	State	ZIP			
	Committee ID Number	nmittee ID Number Date Contribution Received				
	Committee Name	Committee Name				
	Street Address					
5	City	Stale	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Enter total only if last page of schedule					

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

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



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

Political Action Committee Contributor Information Amount Received Amount this Reporting Period Election Committee Name Street Address City State ZIP Committee ID Number Date Contribution Received Committee ID Number Date Contribution Received Committee ID Number Date Contribution Received	1
Street Address Caly State ZIP Committee ID Number Date Contribution Received Street Address ZIP Committee ID Number Date Contribution Received Street Address ZIP Committee ID Number Date Contribution Received Street Address ZIP Committee ID Number Date Contribution Received	nt this
1 City State ZIP Committee ID Number Date Contribution Received Committee ID Number Date Contribution Received Committee ID Number Date Contribution Received Committee Name Street Address Committee ID Number Date Contribution Received Committee Name Street Address Committee Name Date Contribution Received Date Contribution Received	
Committee ID Number Date Contribution Received Committee ID Number Date Contribution Received	
Committee Name Street Address City Committee ID Number City Street Address City Committee Name Street Address City Committee ID Number Date Contribution Received Committee ID Number Date Contribution Received	
Street Address City State ZIP Committee ID Number Date Contribution Received Committee Name Street Address City State ZIP Committee ID Number Date Contribution Received	
2 City State ZIP Committee ID Number Date Contribution Received Street Address City Slate ZIP Committee ID Number Date Contribution Received	
Committee ID Number Date Contribution Received Committee Name Street Address City State ZIP Committee ID Number Date Contribution Received	
Committee Name Street Address City State ZIP Committee ID Number Date Contribution Received	
Street Address City State ZIP Committee ID Number Date Contribution Received	
City State ZIP Committee ID Number Date Contribution Received	
Committee ID Number Date Contribution Received	
Committee Name	
Street Address	
4 City State ZIP	
Committee ID Number Date Contribution Received	
Committee Name	
Sireet Address	
5 City State ZIP	
Committee ID Number Date Contribution Received	
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts" line 1(dt))	

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



MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES;

SCHEDULE A(1)(e)

2							
	Political Party Co	ntributor Informat	ion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	1
Γ	Committee Name						1
	Street Address						
1	City	State	ZIP				l
	Committee ID Number	Date Contribution Receive	d.				l
	Committee Name						1
	Street Address						
2	City	State	ZIP				l
	Committee ID Number	Date Contribution Receive	ed				
	Committee Name				1		
	Street Address						l
3	City	State	ZIP				l
	Committee ID Number	Dale Contribution Receive	ed				
	Committee Name				1		
	Street Address						
4	City	State	ZIP				
	Committee ID Number	Date Contribution Received					
_	Committee Name						1
	Street Address				l		
5	City	State	ZIP				
	Committee ID Number	Date Contribution Receive	ed				
_	Enter total only if last page of schedule			l.			1
	(transfer the total received this period to "Summary of Receipts."	line 1(e))			L		T

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



MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(f)

	Partnersh	ip Contributor Inforr	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Parinership Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution F	Received			
	Parlnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution i	Received			
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution I	Received			
_;	Parlnership Name					
	Streel Address					
4	City	Stale	ZIP			
	Corporation Commission File Number	Date Contribution f	Received			
	Partnership Name	Partnership Name				
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Dale Contribution f	Received			

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

MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

/	Corporation / LLC (Contributor Inform	aation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	FWA Inc					
	2639 N 31st Ave			10 000 00	10,000.00	10 000 00
'	Phoenix	AZ	85009	10,000.00	10,000.00	10,000.00
	Corporation Commission File Number 20213139	Date Contribution Receive				
	Corporation/LLC Name	Corporation/LLC Name				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Corporation/LLC Name					
	Street Address					
3	City	Slate	ZIP	-		
	Corporation Commission File Number	tion Commission File Number Date Contribution Received				
	Corporation/LLC Name					
	Street Address	-				
4	City	State	ZIP	-		
	orporation Commission File Number Date Contribution Received			-		
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	Ied	-		
	Enter total only if last page of schedule	The control				
	(transfer the total received this period to 'Summary of Receipts.	und 11q11				

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



MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(h)

	Labor Organi	zation Contributor Info	ormation	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 Rec	eived			
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Re	ceived			
	Labor Organization Name					
3	Street Address	Street Address				
	City	Stale	ZIP			
	Corporation Commission File Number	Date Contribution Re	ceved			
	Labor Organization Name	*				
	Street Address				E-	
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Re	ceived			
	Labor Organization Name					
	Street Address					
5	Cily	State	ZIP			
	Corporation Commission File Number	Date Contribution Re	ceived			
	Enter total only if last page of sch	edule				

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



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

	1						
/		Candidate	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Γ	Na	ime		Date Contribution Received			
	Str	reel Address					
1	Cit	ty	State	ZIP			
	Oc	ecupation	Employer				
	Na	ime		Date Contribution Received			
	Str	reet Address					
2	Cit	у	State	ZIP			
	Oc	cupation	Employer				
	Na	ime		Dale Contribution Received			
	Str	eet Address	-				
3	Cit	у	State	ZIP			
	Oc	cupation	Employer				
	Na	те		Dale Contribution Received			
	Str	eet Address			=		
4			State	ZIP			
	L			LIF			
	Oct	cupation	Employer				
	Nac	Name Date Contribution F		Date Contribution Received			
		Street Address					
5	City	у	State	ZIP			ı.
	Occ	cupation	Employer				
	1	nter total only if last page of schedule	line 1(i))			1	

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



REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(k)

				ω		
/	Contribut	or Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Relunded			
	Street Address					
1	City	Slate	ZIP			
	ID Number (il applicable)	l,	Date of Onginal Contribution			
	Name		Date Contribution Relunded			
	Street Address		<u>I</u>	7		
2	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Relunded			
	Street Address	Sireel Address				
3	City	Slate	ZIP			
	ID Number (if applicable)		Date of Onginal Contribution			
	Name		Date Contribution Refunded			
	Street Address					
4	City	State	ZIP			
	ID Number (if applicable)	ID Number (if applicable)		-		
_	Name		Date Contribution Refunded			
	Street Address			_		
5	City	State	ZIP	-		
	ID Number (il applicable)		Date of Onginal Contribution	-		
_	Enter total only if last page of schedule					
	(transfer the total received this period to "Summary of Receipts	" line 1(k))				

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



LOANS RECEIVED:

SCHEDULE A(2)(a)

	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Lender Name	Date Loan Received				
Street Address					
City	State	ZIP			
Guaranter/Endorser Name		(PACs and Political Parties Only)			
Lender Name	Date Loan Received				
Street Address					
City	State	ZIP			
Guaranlor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)		-		
Lender Name	Date Loan Received				
Street Address	1		-		
City	State	ZIP			
Guarantor/Endorser Name		PACs and Political Parties Only)			
Lender Name	Date Loan Received				
Street Address			-		
City	Slate	ZIP			
Guaranter/Endorser Name		(PACs and Political Parties Only)	-		
Lender Name	der Name Date Loan Received				
Street Address					
City	State	ZIP			
Guarantor/Endorser Name	Non-Electoral Purpose?	I (PACs and Political Parties Only)			
	Lender Name Street Address City Guarantor/Endorser Name Lender Name Street Address City	Street Address City State Guarantor/Endorser Name Non-Electoral Purpose? Lender Name Date Loan Received Street Address City State Guarantor/Endorser Name Non-Electoral Purpose? Lender Name Date Loan Received Street Address City State Guarantor/Endorser Name Non-Electoral Purpose? Lender Name Date Loan Received Street Address City State Guarantor/Endorser Name Non-Electoral Purpose? Lender Name Date Loan Received Street Address City State Guarantor/Endorser Name Non-Electoral Purpose? Lender Name Date Loan Received Street Address City State Guarantor/Endorser Name Non-Electoral Purpose? City State Street Address	Lender Name Date Loan Received Street Address	Lendor Name Date Lean Received	Lender Information Lender Name Dete Leaf Received State Address City Sole Address City Sole Sole Sole Count Purposer (PACs and Policeal Parties City) City Sole Sole Sole Sole Sole Sole Sole Sole

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



FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

1	Le	ender 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 Outsta	nding			
	Lender Name		Date Forgiveness Received			
	Street Address		,			
2	City	State	ZIP			
	Original Amount of Loan	Amount Still Outsta	inding			
	Lender Name		Dale Forgiveness Received			
	Street Address					
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outsta	inding			
	Lender Name		Dale Forgiveness Received			
	Street Address					
4	City	State	ZIP			
	Original Amount of Loan	Amount Still Outsta	nding			
	Lender Name	Lender Name				P
	Street Address			-		
5	City	State	ZIP			
	Original Amount of Loan	Arnount Still Outst	anding	_		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			
	i	Street Address		Į.			
	1	City	State	ZIP			
		Original Amount Borrowed	Amount Still Outstanding	i.			
		Borrower Name		Date Repayment Received			
		Street Address					
	2	City	Slate	ZIP			
		Original Amount Borrowed	Amount Still Outstanding				
		Borrower Name	I.	Date Repayment Received			
		Sireet Address					
	3	City	State	ZIP			
		Original Amount Borrowed	Amount Still Outstanding	I.,			
		Borrower Name		Date Repayment Received			
		Street Address		I			
	4	City	State	ZIP			
		Original Amount Borrowed	Amount Still Outstanding				
Ì		Borrower Name	1	Dale Repayment Received			
		Street Address		I			
	5	City	State	ZIP			
		Original Amount Borrowed	Amount Still Outstanding	L			
		Enter total only if last page of schedule					
1		transfer the total received this period to "Summary of Receipts."	line 2(c))				

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



INTEREST ACCRUED ON LOANS MADE:

SCHEDULE A(2)(d)

/	Borrow	er Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Dale Interest Accrued			
	Streel Address					
1	City	State	ZIP			
	Original Arnount Borrowed	Amount Still Outstanding	J.,			
	Borrower Name		Date Interest Accrued			
	Street Address		, L			
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Interest Accrued			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Interest Accrued			
	Street Address					
4	Gity	State	ZIP			
	Urigina) Amount Borrowda	Amount Still Outstanding				
	Borrower Name		Dale Interest Accrued			
	Streel Address					
	City	State	ZIP			
5					1	

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



REBATES AND REFUNDS RECEIVED:

COMMITTEE ID NUMBER

LHC-21-001-REF

SCHEDULE A(3)

/	/		nformation		Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Payor Name		Date Rebate/Refund Received			
		Sireet Address			i.		
	1	City	State	ZIP			
		Original Purchase Amount	Reason for Refund/Rebate	9			
		Payor Name		Date Rebate/Relund Received			
l		Street Address					
	2	City	State	ZIP			
		Original Purchase Amount	Reason for Refund/Rebala	8			
		Payor Name		Date Rebate/Relund Received			
		Street Address					
	3	City	State	ZIP	-		
		Original Purchase Amount	Reason for Refund/Rebate	1			
ľ		Payor Name		Date Rebate/Relund Received			
		Street Address					
	4	City	State	ZIP			
		Original Purchase Amount Reason for Refund/Rebake		e -			
		Payor Name		Date Rebate/Refund Received			
		Street Address					
	5	City	State	ZIP			
		Original Purchase Amount	Reason for Refund/Rebala				
	- 1	Enter total only if last page of schedule	E 7				
_	_	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)

_		ributor Informatio		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	*			
Ī	Name	X	Date In-Kind Contribution Received			
	Street Address					
2	City	Slate	ZIP			
	Occupation	Employer				
r	Name		Date In-Kind Contribution Received			
	Street Address			-		
3	City	State	ZIP			
	Occupation	Employer				
F	Name		Date In-Kind Contribution Received			
	Street Address					
4	City	Slate	ZIP			
	Occupation	Employer				
H	Name	<u>I</u>	Date In-Kind Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of schedule					
	(transfer the total received this period to "Summary of Receipts,"	line 5(a))				

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

Schedule A(5), page ____ of



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

SCHEDULE A(5)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
Cumulative In-Kind Contributions from Individuals - \$50 or Less			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))			

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

^{*}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)

				i	, ,	
/	Candidate Committe	ee Contributor Info	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committée Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Streel Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Sireet Address	Sireet Address				
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Received				
	Committee Name	1				
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Enter total only if last page of schedule			L		

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



IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(d)

				¥.	, ,	
	Political Action Co	ommittee 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	Received			
	Committee Name					
	Street Address	Street Address				
2	Cily	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Received			
	Committee Name	Committee Name				
	Sireet Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Received			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Received			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contributio	n Received			

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



IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(e)

/						
	Political Party Co	ntributor Informat	ion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Sireel Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					
3	City	Slate	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address	Street Address				
4	City	State	ZIP			
	Committee ID Number	Dale 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	l				
	stransfer the total received this period to "Summary of Receipts,"	line 5(e))				

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



IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(f)

1						
	Partnership Cont	ributor Informatio	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Parlnership Name					
Ì	Street Address		=-			
1	City	State	ZIP	c.		
Ì	Corporation Commission File Number	Date In-Kind Contribution f	Received			
	Partnership Name					
Ì	Street Address					
2	City	State	ZIP			
İ	Corporation Commission File Number	Date In-Kind Contribution	Received			:
1	Partnership Name					
Ì	Street Address					
3	City	State	ZIP			
Ì	Corporation Commission File Number	Dale In-Kind Contribution	Received			
	Partnership Name					
	Street Address				-	
1	City	State	ŻIP		-	
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Partnership Name	<u>. </u>				
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
- 11		line 5(0)		1		
1		Partnership Name Street Address City Corporation Commission File Number Partnership Name Street Address City Corporation Commission File Number Partnership Name Street Address City Corporation Commission File Number Partnership Name Street Address City Corporation Commission File Number Partnership Name Street Address City Corporation Commission File Number Partnership Name Street Address City Corporation Commission File Number	Street Address City State Corporation Commission File Number Date In-Kind Contribution is Street Address City State Corporation Commission File Number Date In-Kind Contribution Partnership Name Street Address City State Corporation Commission File Number Date In-Kind Contribution Partnership Name Street Address City State Corporation Commission File Number Date In-Kind Contribution Partnership Name Street Address City State Corporation Commission File Number Date In-Kind Contribution Partnership Name Street Address City State Corporation Commission File Number Date In-Kind Contribution Partnership Name Street Address City State Corporation Commission File Number Date In-Kind Contribution Street Address City State ZiP Corporation Commission File Number Date In-Kind Contribution Received Partnership Name Street Address City State ZiP Corporation Commission File Number Date In-Kind Contribution Received Partnership Name Street Address City State ZiP Corporation Commission File Number Date In-Kind Contribution Received Partnership Name Street Address City State ZiP Corporation Commission File Number Date In-Kind Contribution Received Partnership Name Street Address City State ZiP Corporation Commission File Number Date In-Kind Contribution Received Partnership Name Street Address City State ZiP Corporation Commission File Number Date In-Kind Contribution Received Enter total only if last page of schedule	State ZIP Corporation Commission File Number Date in Kind Contribution Received Farthership Name State ZIP Corporation Commission File Number Date in Kind Contribution Received Farthership Name Street Address City State ZIP Corporation Commission File Number Date in Kind Contribution Received Farthership Name Street Address City State ZIP Corporation Commission File Number Date in Kind Contribution Received Enter total only if Ele Number Date in Kind Contribution Received ZIP Corporation Commission File Number Date in Kind Contribution Received ZIP Corporation Commission File Number Date in Kind Contribution Received Partnership Name Street Address City State Zir Commission File Number Date in Kind Contribution Received Partnership Name Street Address City State Zir Commission File Number Date in Kind Contribution Received		

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

IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

/ _	Corporation / LLC C			W .	r a	
	P	ontributor Inform	ation	Amount Received	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 Contribution I	Received			
	Corporation/LLC Name					
	Street Address			-		
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received	·		
П	Corporation/LLC Name					
	Street Address					
4	City	Stale	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Corporation/LLC Name	Ŀ				
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	I. Received			
	Enter total only if last page of schedule transfer the total received this period to "Summary of Receipts."	line 5(a))				

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



IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(h)

	Labor Organiz	ation Contributor Info	ormation	Amount Receive	Cumulative d Amount this	Cumulative Amount this
	Labor Organization Name				Reporting Period	Election Cycle
9						
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Dale In-Kind Contribut	ion Received			
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	tion Received			
ļ	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	tion Received			
_	Labor Organization Name					
00	Street Address					
4	City	Stale	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	Ilion Received			
_						
37	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
9	Corporation Commission File Number	Date In-Kind Contribu	Ition Received			
-	Enter total only if last page of sche	ndula.				

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



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			
	2	Street Address					
	1	City	State	ZIP			
		Asset or Property Contributed					
		Name		Date In-Kind ConInbulion Received			
		Sireet Address					
	2	City	State	ZIP	-		
		Asset or Property Contributed	,	-			
-	_	Name		Date In-Kind Contribution Received			
		Street Address			-		
	3	Sileet Audiess					
	٦	City	State	ZIP			
		Asset or Property Contributed	1				
		Name		Date In-Kind Contribution Received			
		Street Address		l.	-		
	4	City	State	ZIP	-		
		Asset or Property Contributed		38:			
		Name		Date In-Kind Contribution Received			
		Street Address					
	5	City	State	ZIP	-		
		Asset or Properly Contributed					
-		Enter total only if last page of schedule					
L		transfer the total received this period to "Summary of Receipts."	line 5(i))				y

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



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

SCHEDULE A(6)

	1						
/		Source In	nformation		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
F	N	ame		Date In-Kind Donation Received			
	SI	Ireet Address					
1	Ci	ily	State	ZIP			
	Ту	Type of Item Donaled					
r	N	ame	Dale In-Kind Donation Received				
		Street Address					
2	Ci	ity	State	ZIP			
	Ту	ype of Item Donated					
Ī	N	ame	Date In-Kind Donation Received				
	П	treet Address					
3	Ci	ity	State	ZIP			
	Ту	Type of Item Donated					
Γ	N	ame		Date In-Kind Donation Received			
1	SI	treet Address					
4	Ci	ity	Siale	ZIP			
	Ту	ype of Item Donated					
	N	ame		Date In-Kind Donation Received			
	ı	Street Address					
5	Ci	ity	State	ZIP			
	Ту	ype of Item Donated					
r		nter total only if last page of schedule	line 5(a))		1		
_	Im	anarei die total received inia period to Summary of Receipts;	mie Men				,

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



EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(a)

/		Creditor I	nformation		Amount of Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
ſ		Name					
		Street Address					
	1	City	State	ZIP			
		Services or Goods Provided on Credit		Date of Extension of Credit			
-		Name					
1							
		Street Address					
	2	City	State	ZIP			
		Services or Goods Provided on Credit	Date of Extension of Credit				
ŀ	_	Name	Name				
		Street Address					
	3	Oth.	State	ZIP			
		City	State				
		Services or Goods Provided on Credit Date of Extension of Credit					
		Name					
	Ì	Street Address					
	4	City	State	ZIP			
		Services or Goods Provided on Credit		Date of Extension of Credit			
-	\dashv	Name					
		Street Address					
	اء						
		City	State	ZIP			
		Services or Goods Provided an Credit		Date of Extension of Credit			
		Enter total only if last page of schedule	line 7/aVi				

Schedule A(7)(a), page___ of ___



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					
	ireet Address					
1	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Name					
	Street Address					
2		Tax	1			
	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	<u> </u>	Date of Original Extension of Credit	_		
	Name					
	Street Address					
4	City	State	ZIP			
		State				
	Services or Goods Originally Provided on Credit Date of Original Extension of Ci					
	Name					
	Sireel Address			1		
5	City	State	ZIP	-		
	Services or Goods Originally Provided on Credit	Į.	Date of Original Extension of Credit	-		
_	Enter total only if last page of schedule					

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



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

	Ź				2		
/	e.	Payor Comm	ittee Information		Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Committee Name		Payment Date		,,,,,,,	, , , , ,
	1000	Street Address					
'	1	City	State	ZIP			
		Date of Joint Fundraising Event (if applicable)	Type of Shared Expense ((if applicable)			
		Committee Name		Payment Date			
		Street Address					
2	2	City	State	ZIP			
		Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (if applicable)	-		
F		Committee Name		Payment Date			
		Sireet Address					
3	3	City	Stale	ZIP			
	1000	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense ((if applicable)			
r		Committee Name		Payment Date			
		Street Address					
4	4	City	State	ZIP			
		Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (if applicable)			
<u></u>		Committee Name		Payment Date			
		Street Address					
5	5	City	State	ZIP			
		Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (if applicable)			
-	- 4	Enter total only if last page of schedule	Enter total only if last page of schedule				
_	_	transfer the total received this period to "Summary of Receipts	" line 8)				

Schedule A(8), page ___ of ___



PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

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



OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

					1	
	Info	mation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
\vdash	Name					
	Strad Address					
2		Street Address				
'	City	State	ZIP			
	Type of Account Receivable or Debt Owed	Date that Debt Accrued				
	Name					
	Street Address					
3	City	State	ZIP			
	ype of Account Receivable or Debt Owed		Date that Debt Accrued			
-	Jame					
	Street Address					
4		r	T			
	City	Slate	ZIP			
	Type of Account Receivable or Debt Owed	Dale that Debt Accrued				
	Name					
	Streel Address					
5	City	Stale	ZIP			
	Type of Account Receivable or Debt Owed	Type of Account Receivable or Debt Owed				
	Enter total only if last page of schedule					
L	ftransfer the total received this period to "Summary of Receipts."	line 10)				

Schedule A(10), page ___ of ___



TRANSFER IN SURPLUS MONIES / TRANSFER OUT DEBT:

SCHEDULE A(11)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Source of Surplus Monies / Recipient of Transferred Debt		
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		
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	
	Timothy A La Sota,	PLC					
1	City Phoenix	State AZ	zıp 85016	15,000.00	15,000.00	15,000.0	
	Receipt Type Engagement Agree	ment	08/03/2021				
	Name Street Address			-			
2	City	Slate	ZIP				
	Receipt Type	sipt Type Recei		Receipt Date			
	Name		1				
	Street Address						
	City Recent Type	State	ZIP	_			
	Receipt Type Receipt Date Name						
	Street Address			_			
4	City	State	ZIP	_			
	Receipt Type		Receipt Date				
	Name						
_	Street Address City	State	ZIP				
	Receipt Type		Receipt Date				
-	Enter total only if last page of	schedule			15,000.00	15,000.00	

Schedule A(12), page ____ of ___



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/		Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
- 4	AZ Petition Partners LLC	08/11/2021	1			
1	Streel Address 77 E Weldon Ave., Suite 26			10,000.00		
1	Phoenix	State AZ	85012		10,000.00	20,000.00
- 1	Type of Operating Expense Paid Ballot measure signatures	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		
1	Name	Disbursement Date				
	Street Address					
3	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Credit		
	Name	Disbursement Date				
Ì	Street Address	<u> </u>				
4	City	State	ZIP			
	Type of Operating Expense Paid		(PACs and Political Parties Only)	☐ Cash☐ Credit		
1	Name	Disbursement Date				
	Streel Address			-		
5	Cily	State	ZIP	☐ Cash		
1	Type of Operating Expense Paid		(PACs and Political Parties Only)	□ Credit		

Schedule B(1), page ____ of ___



MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

/		Committee Recipient Info	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address		8			
1	City	State	ZIP			
	Committee ID Number	Date Contribution Mad	e	□ Cash □ Credit		
	Committee Name					
	Street Address	Street Address				
2	City State		ZIP			
	Committee ID Number Date Contribution Made			☐ Cash☐ Credit		
	Committee Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Committee ID Number Dale Contribution Made			□ Cash		
	Committee Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Mad	te	□ Credit		
	Committee Name					
	Street Address					
5	City	Slate	ZIP	G Cook	2	
	Committee ID Number	Date Contribution Mad	I de	☐ Cash☐ Credit		
	Č				-	

Schedule B(2)(a), page ____ of ___



MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

/	Political Ac	tion Committee Recipient	Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	Slate	ZIP			
	Committee ID Number	Date Contribution Mad	de	□ Cash □ Credit		
	Committee Name					
	Street Address City State ZIP					
2			ZIP			
	Committee ID Number	Date Contribution Ma	de	☐ Cash☐ Credit		
	Committee Name					
	Street Address					
3	City	State				
	Committee ID Number	Date Contribution Ma	de	□ Cash □ Credit		
	Gommittee Name					
4	Street Address	· · · · · · · · · · · · · · · · · · ·			4	
į	City	State	ZIP	☐ Cash		
	Committee ID Number	Date Contribution Ma	de	□ Credit		
	Committee Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Committee ID Number	Dale Contribution Ma	de	□ Cash		
	Enter total only if last page o					
_	(transfer the total disbursed this period to "Su	mmary of Disbursements." line 2(b))				



MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

	Politic	cal Party Recipient Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name				
	Street Address				
1	City	State ZIP	□ Cash		
	Committee ID Number	Date Contribution Made	☐ Credit		
	Committee Name				
	Street Address				
2	City	State ZIP	□ Cash		
	Committee ID Number	Date Contribution Made	□ Casii		
	Committee Name				
5	Street Address				
3	City	State ZIP	Cook.		
	Committee ID Number	Date Contribution Made	□ Cash □ Credit		
	Committee Name	· ·			
	Streel Address				
1	City	State ZIP	□ Cash	0	
	Committee ID Number	Date Contribution Made	□ Casii		
	Committee Name				
	Street Address				
5	City	State ZIP	Cook		
	Committee ID Number	Dale Contribution Made	□ Cash □ Credit		
+	Enter total only if last page of	schedule			



MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partnersh	nip Recipient Informatio	on	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					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made		☐ Cash☐ Credit		
_	Partnership Name					
	Street Address	Street Address				
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made		☐ Cash☐ Credit		
_	Partnership Name					
	Street Address					
4	City	Stale	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		☐ Cash☐ Credit		
_	Enter total only if last page of sche	adula .				



MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(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	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution N	lade	□ Credit		
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution N	Made	□ Credit		
	Corporation/LLC Name	<u>l</u> ,				
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution N	Made	☐ Credit		
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP	III Cook		
	Corporation Commission File Number	Date Contribution N	Made	□ Cash □ Credit		
	Corporation/LLC Name	l.				
	Street Address					
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution N	Made	☐ Credit		
	Enter total only if last page of sch	edule				



MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

Organization Name Address Address Address Address Address Address	State Date Contribution Made State Date Contribution Made	ZIP	□ Cash □ Credit	Reporting Period	Election Cycle
ntion Commission File Number Organization Name Address uton Commission File Number	Date Contribution Made				
organization Name Address	Date Contribution Made				
organization Name Address	Stale	ZIP			
Address ution Commission File Number		ZIP			
ition Commission File Number		ZIP			
		ZIP			
	Date Contribution Made				
rganization Name			☐ Cash☐ Credit		
	Labor Organization Name				
Street Address					
City State ZIP					
		ZIP	☐ Cash		
Corporation Commission File Number Date Contribution Made			☐ Credit		
rganization Name					
Address				•	:
	State	ZIP	□ Cash		
ition Commission File Number	Date Contribution Made	•	☐ Credit		
Organization Name					
Address					
	State	ZIP	□ Coob		
Corporation Commission File Number Date Contribution Made			□ Credit		
ttion Commission File Number					
Add	n Commission File Number	ress State	State ZIP Commission File Number Date Contribution Made Datal only if last page of schedule	State ZIP Cash In Commission File Number Date Contribution Made Credit	State ZIP Cash Commission File Number Date Contribution Made Credit



CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

Contribu	tor Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Committee Name		Date Refund Received			
Sireel Address					
City	State	ZIP			
Committee ID Number		Date of Original Contribution			
Committee Name		Date Relund Received			
Street Address					
City	State	ZIP			
Committee ID Number		Date of Original Contribution			
Committee Name	Date Refund Received				
Street Address			-		
City	State	ZIP			
Committee ID Number	Date of Original Contribution	_			
Committee Name		Date Refund Received			
Street Address			-		
City	Slate	ZIP			
Committee ID Number		Date of Original Contribution			
Committee Name		Date Refund Received			
Street Address			_		
City	State	ZIP			
	1				
	Committee Name Street Address City Committee ID Number Committee Name Street Address City Committee Name Street Address City Committee ID Number Committee Name Street Address City Committee ID Number Committee ID Number	Sireet Address City State Committee ID Number Committee Name Street Address City State Committee Name Street Address City State Committee Name Street Address City State Committee ID Number Committee ID Number Committee ID Number Committee ID Number Street Address City State Committee Name Street Address City State	Committee Name Date Refund Received Street Address City State ZIP Committee ID Number Date of Original Contribution Street Address City State ZIP Committee ID Number Date of Original Contribution Committee ID Number Date of Original Contribution Committee Name Date Refund Received Street Address City State ZIP Committee Name Date Refund Received Street Address City State ZIP Committee ID Number Date of Original Contribution Committee ID Number Date of Original Contribution Committee ID Number Date of Original Contribution Committee ID Number Date Refund Received Street Address City State ZIP Committee Name Date Refund Received Date of Original Contribution Committee Name Date of Original Contribution Committee Name Date of Original Contribution	Date Reland Received	Committee Name Date Relund Received State State

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



LOANS MADE:

SCHEDULE B(3)(a)

1		Borrower Information		Amount Loaned	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	orrower Name				Reporting Period	Election Cycle
	reet Address					
1	City	State	ZIP			
	Guarantor/Endorser Name	Dale Loaп Made				
	Borrower Name					
	eet Address					
2	City	State	ZIP			
	Guarantor/Endorser Name	Dale Loan Made				
	Borrower Name					
	Street Address					
3	Сііу	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
4	Street Address					
7	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name	*				
	Streel Address					
5	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made	1.			
					1	

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



LOAN GUARANTEES MADE:

SCHEDULE B(3)(b)

/		or 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	h-			
	Guarantor Name					
	Street Address					
2	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name					
	Street Address					
3	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name					
	Street Address					
4	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
_	Guarantor Name	I.				
	Street Address					
5	City	Stale	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Enter total only if last page of schedule					
	stransfer the total received this period to "Summary of Receipt					

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



FORGIVENESS ON LOANS MADE:

SCHEDULE B(3)(c)

/	Borrowe	r Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Forgiveness Made			
	Street Address					
1	City	Slate	ZIP			
	Original Amount of Loan	Amount Still Outstanding	3			
	Borrower Name		Date Forgiveness Made			
	Street Address					
2	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	3			
	Borrower Name	Į.	Date Forgiveness Made			
	Street Address					
3	City	Stale	ZIP			
	Original Amount of Loan	Amount Still Outstanding	3			
	Borrower Name		Date Forgiveness Made			
	Street Address					
4	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	3			
	Borrower Name	<u>' </u>	Date Forgiveness Made			
	Street Address					
5	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	9			
4	Enter total only if last page of schedule					

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



REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

/	/	Lender I	nformation		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Lender Name		Date Repayment Made			
		Street Address	,				
	1	City	State	ZIP			
		Original Amount Borrowed	Amount Still Outstanding				
1		Lender Name		Date Repayment Made			
		Street Address	,				
	2	City	State	ZIP			
	8	Original Amount Borrowed	Amount Still Outstanding	<u> </u>			
27.		Lender Name		Date Repayment Made			
	2	Sireet Address		<u> </u>			
	3	City	State	ZIP			
		Original Amount Borrowed	Amount Slill 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		1			
	5	City	State	ZIP			
		Original Amount Borrowed	Amount Still Outstanding	I.			
		Enter total only if last page of schedule	nents." line 3(d))		ľ		

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



INTEREST ACCRUED ON LOANS RECEIVED:

SCHEDULE B(3)(e)

/	Lender	Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Interest Accrued			
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Interest Accrued			
	Street Address			1		
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Interest Accrued			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Interest Accrued			
			Date interest Acorded			
4	Sireel Address		r			
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding		2		
	Lender Name	Lender Name				
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				

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



REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

/.	/		cipient Information		Amount Rebated / Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Name of Original Payor		Date Rebate/Refund Made			
		Street Address			_		
	1	City	State	ZIP			
		Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Onginal Payment			
		Name of Original Payor		Date Rebate/Refund Made			
		Street Address		I,			
	2	City	Stale	ZIP			
		Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
		Name of Original Payor	l:	Date Rebate/Refund Made			
		Street Address					
	3	City	State	ZIP			
		Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
İ		Name of Original Payor	J	Date Rebate/Refund Made			
		Street Address					
	4	City	State	ZIP	1		
		Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment	1		
		Name of Original Payor	l.	Date Rebate/Refund Made			
		Street Address					
	5	City	State	ZIP			
		Corporation Commission File Number (II applicable)	Original Payment Amount	Dale of Original Payment			
		Enter total only if last page of sche	dule	!			
8 I	-	transfer the total disbursed this period to "Summary of	Disbursements," line 4)				

Schedule B(4), page ____ of



IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

	ittee Recipient Infor	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
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					
Sireet Address			-		
City	State	ZIP			
Committee ID Number	Date In-Kind Contribution	n Made			
Committee Name					
Sireet 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	n Made	-		
	Committee Name Street Address City Committee ID Number City Committee ID Number Committee ID Number Committee ID Number Committee ID Number Street Address City Committee ID Number Street Address City Committee ID Number	Committee Name Street Address City State Committee ID Number Date In-Kind Continbution Committee ID Number Date in-Kind Continbution Committee Name 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 ID Number Date In-Kind Contribution Committee ID Number Committee ID Number Street Address City State Committee ID Number Date In-Kind Contribution Street Address City State Committee Name Street Address	Street Address City State ZIP Committee ID Number Date In-Kind Contribution Made 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 City State ZIP Committee ID Number Date In-Kind Contribution Made Committee ID Number Date In-Kind Contribution Made Committee Name Street Address City State ZIP Committee ID Number Date In-Kind Contribution Made	Contributed Contributed Contributed Street Address City State ZiP Committee 1D Number Date in Kind Contribution Made Committee ID Number Date in Kind Contribution Made Committee Name Street Address City State ZiP Committee ID Number Date in Kind Contribution Made Committee ID Number Date in Kind Contribution Made	Candidate Committee Recipient Information Contributed C

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



IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

/	Political Action Commit	ttee Recipient Info	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	Stale	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Sireet Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
3	City	Stale	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	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			I.		
	(transfer the total disbursed this period to "Summary of Disburse	ments." line 5(b))				

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



IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

1						
/	Political Party Re	ecipient Information	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	Stale	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
Г	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
r	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
Г	Committee Name	l-				
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
F	Committee Name					-
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
_	Enter total only if last page of schedule			l		
ㄴ	transfer the total disbursed this period to "Summary of Disburse	ments," line 5(c))				

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



IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

Partnership Recipient Information Contributed Reporting Period Electronic Contributed Contributed Reporting Period Electronic Contributed Street Address Partnership Name							
Partners dep Name Silved Address 1 City Stude ZIP Corporation Commission File Plantibus Data in-Stud Contribution Made 2 City Stude ZIP Corporation Commission File Number Data in-Stud Contribution Made Partners ship Name Silved Address 3 City Stude ZIP Corporation Commission File Number Data in-Stud Contribution Made Partners ship Name Silved Address 4 City Stude ZIP Corporation Commission File Number Data in-Stud Contribution Made Partners ship Name Silved Address Data in-Stud Contribution Made Partners ship Name Silved Address Data in-Stud Contribution Made Partners ship Name Silved Address Silved Silved ZIP Corporation Commission File Number Data in-Stud Contribution Made		Partners	hip Recipient Information	on		Amount this	Cumulative Amount this Election Cycle
Cupuration Commission File Number Date In Kind Contribution Made Partnership Name Direct Address City State ZIP Corporation Commission File Number Date In Kind Contribution Made Date In Kind Contribution Made Partnership Name State ZIP Corporation Commission File Number Date In Kind Contribution Made Partnership Name State ZIP Corporation Commission File Number Date In Kind Contribution Made Partnership Name State ZIP Corporation Commission File Number Date In Kind Contribution Made Partnership Name Street Address State ZIP Corporation Commission File Number Date In Kind Contribution Made		Partnership Name					
Corporation Commission File Number Date In-Wind Contribution Made Understably Name Understably Name Date In-Wind Contribution Made Date In-Wind Contribution Made Date In-Wind Contribution Made Participantly Name Street Address City State 2IP Corporation Commission File Number Date In-Wind Contribution Made Participantly Name Street Address 4 City State 2IP Corporation Commission File Number Date In-Wind Contribution Made Participantly Name Street Address 4 City State 2IP Corporation Commission File Number Date In-Wind Contribution Made Date In-Wind Contribution Made Date In-Wind Contribution Made Date In-Wind Contribution Made		Street Address			-		
Partnership Name	1	City	State	ZIP	-		
2 City State ZiP Corporation Commission File Number Date In-Kind Contribution Made Particership Name State ZiP Corporation Commission File Number Date In-Kind Contribution Made Particership Name State ZiP Corporation Commission File Number Date In-Kind Contribution Made Particership Name State ZiP Corporation Commission File Number Date In-Kind Contribution Made Particership Name State ZiP Corporation Commission File Number Date In-Kind Contribution Made Particership Name State ZiP Corporation Commission File Number Date In-Kind Contribution Made State Address ZiP Corporation Commission File Number Date In-Kind Contribution Made State ZiP ZiP Corporation Commission File Number Date In-Kind Contribution Made State ZiP ZiP ZiP Corporation Commission File Number Date In-Kind Contribution Made State ZiP ZiP ZiP Corporation Commission File Number Date In-Kind Contribution Made State ZiP ZiP ZiP ZiP Corporation Commission File Number Date In-Kind Contribution Made State ZiP ZiP ZiP ZiP ZiP Corporation Commission File Number Date In-Kind Contribution Made State ZiP Z		Corporation Commission File Number	Dale In-Kind Contribution	n Made	-		
City State ZIP		Partnership Name					
Cuty State		Street Address					
Partnership Name Street Address State	2	City	Stale	ZIP	-		
Sireet Address City State ZIP Corporation Commission File Number Date In Kind Contribution Made Partnership Name Street Address City State ZIP Corporation Commission File Number Date In Kind Contribution Made Partnership Name Street Address City State ZIP Corporation Commission File Number Date In Kind Contribution Made Fractional Street Address City Street Address City State ZIP Corporation Commission File Number Date In Kind Contribution Made		Corporation Commission File Number	Date In-Kind Contribution	on Made	-		
Gity State ZIP Corporation Commission File Number Date In-Kind Contribution Made Partnership Name Street Address City State ZIP Corporation Commission File Number Date In-Kind Contribution Made		Partnership Name	Partnership Name				
Corporation Commission File Number Date In-Kind Contribution Made Partnership Name Street Address City State ZIP Corporation Commission File Number Date In-Kind Contribution Made Partnership Name Street Address Street Address City State ZIP Corporation Commission File Number Date In-Kind Contribution Made		Street Address			_		
Partnership Name Street Address City State ZIP Corporation Commission File Number Date In-Kind Contribution Made Partnership Name Street Address City State ZIP Corporation Commission File Number Date In-Kind Contribution Made	3	City	State	ZIP			
Street Address City State ZIP Corporation Commission File Number Date In-Kind Contribution Made Partnership Name Street Address City State ZIP Corporation Commission File Number Date In-Kind Contribution Made		Corporation Commission File Number	Dale In-Kind Contribution	on Made	_		
4 City State ZIP Corporation Commission File Number Date In-Kind Contribution Made Partnership Name Street Address City State ZIP Corporation Commission File Number Date In-Kind Contribution Made		Partnership Name	Partnership Name				
Corporation Commission File Number Date In-Kind Contribution Made Partnership Name Street Address City State ZIP Corporation Commission File Number Date In-Kind Contribution Made		Street Address			-		
Partnership Name Street Address City State ZIP Corporation Commission File Number Date In-Kind Contribution Made	4	City	State	ZIP	_		
Street Address City State ZIP Corporation Commission File Number Date In-Kind Contribution Made		Corporation Commission File Number	Date In-Kind Contribution	on Made			
City State ZIP Corporation Commission File Number Date In-Kind Contribution Made		Partnership Name					
Corporation Commission File Number Date In-Kind Contribution Made		Street Address			_		
	5	City	State	ZIP	-		
		Corporation Commission File Number	Date In-Kind Contribution	on Made	-		
Enter total only if last page of schedule		Enter total only if last page of sch	edule		1		

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



IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

	Corporation / LLC	Recipient Informa	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Г	Corporation/LLC Name					
	Streel Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
Γ	Corporation/LLC Name					
2	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
r	Corporation/LLC Name	Corporation/LLC Name				
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Corporation Commission File Number Date In-Kind Contribution Made				
Г	Corporation/LLC Name	Corporation/LLC Name				
	Street Address	Street Address				
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made	1		
r	Enter total only if last page of schedule					
_	transfer the total disoursed this behold to Summary of Disburs	emedia, iine btell			1	

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



IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

/		Labor Organization	Recipient Inform	ation	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 Contribution	I Made			
		Labor Organization Name	Į.				
		Street Address					
2	2	City	State	ZIP	1		
		Corporation Commission File Number	Date In-Kind Contribution	Made			
		Labor Organization Name					
		Street Address					
3	3	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Made			
		Labor Organization Name					
		Street Address					
4	1	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Made			
		Labor Organization Name					
		Street Address					
5	5	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Made			
-	- 1	Enter total only if last page of schedule					
<u> </u>	_1	transfer the total disbursed this period to "Summary of Disburse	ments. Tine 5(f)				

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



INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

	Expenditure f	Recipient Information	on	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 (incl	uding % opposed)	☐ Cash		
	Dale of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	□ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address		I.	1		
2	City	State	ZIP]		
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (incl	uding % opposed)	☐ Cash ☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought			
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address		· ·			
3	City	Stale	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (incl	uding % opposed)	□ Cash □ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought			
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Sireet Address					
1	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (incl	uding % opposed)	☐ Cash☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought			
- 1	Enter total only if last page of scheduli					



BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

/	Expenditure	Recipient Infor	mation	Expenditure Amount	Cumulative Amount this	Cumulative Amount this
	Recipient Name	Mode of Advertising (TV, mail, etc)	7 WHOSH	Reporting Period	Election Cycle	
	Street Address	lreel Address				
1	City	State	ZIP	1		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) O	pposed (including % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			1		
2	City	State	ZIP	1		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Op	Ballot Measure(s) Opposed (including % opposed)			
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	ē -	☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
3	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed (including % opposed)		□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		☐ Credit		
	Recipient Name	1	Mode of Advertising (TV, mail, etc)			
	Street Address			1		
1	City	State	ZIP	1		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed (including % opposed)		☐ Cash☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		- Cledit		
1	Enter total only if last page of schedu	le				

Schedule B(7), page ___ of ___



RECALL EXPENDITURES MADE:

SCHEDULE B(8)

	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					
1	City	State	ŻΙΡ			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Rec	alled	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		□ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			1		
2	City	State	ZIP	1		
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Rec	alled	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		☐ Credit		
	Recipient Name	<u>.</u>	Mode of Advertising (TV, mail, etc)			
	Street Address		l.	1		
3	City	State	ZIP	1		
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Rec	alled	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		_ ☐ Credit		
	Recipient Name	1	Mode of Advertising (TV, mail, etc)			
	Street Address			1		
4	City	State	ZIP	1		
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Rec	alled	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		☐ Credit		
- 1	Enter total only if last page of schedul					



SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

/_	/	Benefitt	ed Candidate		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Candidate Name		Date Benefit Provided			
		Street Address					
	1	City	State	ZIP	ę.		
		Type of Benefit Provided					
		Notes:					
		Candidate Name		Date Benefit Provided			
	Street Address						
	2	City	State	ZIP			
	ĺ	Type of Benefit Provided					
		Noles:					
		Candidate Name		Date Benefit Provided			
		Street Address	•				
;	3	City	State	ZIP			
		Type of Benefit Provided					
		Notes:					
		Candidate Name Date B		Date Benefit Provided			
		Street Address					
4		City	State	ZIP			
		Type of Benefit Provided					
		Notes:					
		Enter total only if last page of schedule					
L	_[transfer the total disbursed this period to "Summary of Disbur	sements," line 9)				

Schedule B(9), page ____ of ___



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

/	Recipient C	ommittee Information	on	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date			
	Street Address					
1	City	State	ĽΙΡ	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expens	e (if applicable)	☐ Credit		
	Committee Name	Payment Dale				
	Street Address					
2	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expens	e (if applicable)	□ Credit		
	Committee Name		Payment Date			
	Sireel Address					
3	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expens	e (if applicable)	☐ Credit		
	Committee Name	Payment Date				
	Streel Address					
4	City	State	ŽIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expens	e (if applicable)	☐ Credit		
	Committee Name	Payment Date				
_	Street Address					
5	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable)		□ Credit			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 10)					



REIMBURSEMENTS MADE:

SCHEDULE B(11)

	Recipient Information			Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address	Street Address				
1	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed	***	Reimbursement Date	☐ Credit		
	Name					
	Street Address					
2	City	State	ZIP	D Cook		
	Services or Goods Reimbursed	k	Reimbursement Date	□ Cash □ Credit		
	Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed		Reimbursement Date	☐ Credit		
	Name					
	Street Address					
4	City	State	ZIP	- I - Court		
	Services or Goods Reimbursed	, l	Reimbursement Date	□ Cash □ Credit		
	Name					
	Street Address					
5	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	□ Cash □ Credit		



OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

	/				ı		
		Debt Information			Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Name					
	Ì	Street Address					
1		City	State	ZIP			
	Ì	Type of Account Payable or Debl Owed		Date that Debt Accrued			
r	İ	Name					
	Ì	Street Address					
2	2	City	Slate	ZIP			
	Ì	Type of Account Payable or Debt Owed		Date that Debt Accrued			
r	1	Name					
	Ì	Street Address					
3	3	City	State	ZIP			
		Type of Account Payable or Debt Owed	Date that Debt Accrued				
F		Name					
	Ì	Street Address					
4	1	City	Slate	ZIP			
		Type of Account Payable or Debt Owed		Date that Debt Accrued			
+		Name					
		Sireet Address					
5	5	City	State	ZIP			
		Type of Account Payable or Debt Owed Da		Date that Debt Accrued			
+		Enter total only if last page of schedule	l				
L	- 1	(transfer the total received this period to "Summary of Receipts,"					

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 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)		

Schedule A(13), page ____ of ____



MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

	Recipient Information			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					
2	City		ZIP			
1000	Disbursement Type		Disbursement Date	☐ Cash☐ Credit		
	Name					
25	Street Address					
3	City		ZIP	□ Cash		
	Disbursement Type		Disbursement Date	□ Credit		
	Name					
1	Street Address					
4	City		ZIP	□ Cash		
	Disbursement Type		Disbursement Date	□ Casii		
	Name					
	Street Address					
5	City	State	ZIP	☐ Cash		
1000	Disbursement Type	Disbursement Date	☐ Cash			
	Enter total only if last page of schedule					