



	Committee Information:	Committee Name:	Protect the Public from Special Interests
IDA	ATE INFORMATION (only if fi	ling as a candidate com	nmittee):
	Office Sought:	☐ County Office:	□ Special District Office:
		☐ City/Town Office:	□ School Board District:

	REPORTING PERIOD	REPORT DUE
	2020 4 <sup>th</sup> 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, 202
	2021 March Post-Election (Q1) Report (Local Only): February 21 to March 31, 2021	April 1, 2021 to April 15, 2021
	2021 Quarter 1 Report: 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, 2021 to February 26, 202
	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
<b>√</b>	2022 Post-Primary Election (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, 2021 to October 29, 2022
	2022 Post-General Election (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 Date	Same Date of Termination

\*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)	\$ 15,000.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.00	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 0.00	
(d) = Balance at close of reporting period	\$ 15,000.00	
☐ Check here if filing <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must following page need to be filed.	be completed, but only this	cover page and the



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

Signature of Committee Treasurer

true and correct.

James McGue

Printed Name of Committee Treasurer

09/28/2022

Date

# SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) In-State Individuals - More than \$100		
	(b) In-State Individuals - \$100 or Less (Aggregate)		
	(c) Out-of-State Individuals		
	(d) Candidate Committees		
	(e) Political Action Committees		
	(f) Political Parties		
	(g) Partnerships		
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
-			
_	(i) Labor Organizations (PACs & Political Parties Only)		
	(j) Candidate's Personal Monies (Candidate Committees Only)		
	(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
	(I) Refunds Given Back to Contributors		
	(m) Net Monetary Contributions (subtract 1(I) from 1(k))		
2,	Loans (a) Loans Received		
	(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) In-State Individuals - More than \$100		
	(b) In-State Individuals - \$100 or Less (Aggregate)		
	(c) Out-of-State Individuals		
	(d) Candidate Committees		
	(e) Political Action Committees		
	(f) Political Parties		
	(g) Partnerships		
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(i) Labor Organizations (PACs & Political Parties Only)		
	(j) Candidate's Personal Assets or Property (Candidate Committees Only)		50
	(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		
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))		18
8	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		
	Outstanding Accounts Receivable / Debts Owed to Committee		
	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12,8	Miscellaneous Receipts (use cash and/or equity as applicable)		

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1:	Disbursements for Operating Expenses		Life ALL THE SE
2.	Contributions Made	The state of the s	
	(a) Candidate Committees		
	(b) Political Action Committees		THE STATE OF
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
	(h) Contribution Refunds Provided to the Reporting Committee		Pleasing State of
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))		Freedom Samuel Comment
3.	Loans		I sufficient ht
	(a) Loans Made		
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made	a Confidence	
	(d) Repayment of Loans Received		
	(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	the state of the state of	
	(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)	The residence of the last	
	(g) Contributions Subtotal (add 5(a) through 5(f))		
6,	Independent Expenditures Made		
7,,	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)		
10.	Joint Fundraising / Shared Expense Payments Made		
11,	Reimbursements Made		Cherry St. P. L.
12.	Outstanding Accounts Payable / Debts Owed by Committee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14,	Miscellaneous Disbursements		
15.	Aggregate of Disbursements - \$250 or Less		
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)		



MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

/	Individual Cont	ributor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			
	Streel Address					
1	City	State	ZIP			
	Occupation	Employer				
	Name	J	Date Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer				
	Name Date Contribution Received		Date Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer		-		
	Name		Dale Contribution Received			
	Streel Address			-		
4	City	State	ZIP	-		
	Occupation Employer			-		
	Name Date Contributio		Date Contribution Received			
	Street Address			1		
5	City	State	ZIP			
	Occupation	Employer		-		
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," I				

\*If in-state individual contributions of \$100 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 IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):\*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from In-State Individuals - \$100 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 \_\_\_\_

<sup>\*</sup>If in-state individual contributions of more than \$100 are listed on Schedule A(1)(a), do not include them.



# MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

/	Individ	lual Contributor Informat	cion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			
	Street Address					
1	Cily	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Sireet Address					
2	City	State	ZIP			
	Occupation	Employer				
	Name	Name				
	Street Address					
3	City	State	ZIP			
	Occupation	Employer	<del>- 1</del>			
	Name	=	Date Contribution Received			
	Street Address		<del>!.</del>			
4	City	State	ZIP			
	Occupation	Employer	-),			
	Name	Name				
	Street Address					
5	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of se (transfer the total received this period	chedule	" line 1(a))			
_	the local reserved the period	na to Carrillary of Recorpto	,			<u></u>

Schedule A(1)(c), page\_\_\_\_ of \_\_\_\_



MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(d)

				250		X.	
/	Candi	date Committee Contributor Info	rmation	Amount Re	eceived	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name						
	Street Address						
1	City	State	ZIP				
	Committee ID Number	Date Contribution Recei	ved				
	Committee Name						
	Street Address						
2	City	State	ZIP				
	Committee ID Number	Date Contribution Recei	ved				
	Committee Name						
	Street Address						
3	City	State	ZIP				
	Committee ID Number	Committee ID Number Date Contribution Received					
	Committee Name						
	Street Address						
4	City	State	ZIP				
	Committee ID Number	Date Contribution Recei	Date Contribution Received				
	Committee Name						
	Street Address						
5	City	State	ZIP				
	Committee ID Number	Date Contribution Recei	Date Contribution Received				

Schedule A(1)(d), page\_\_\_\_ of \_\_\_



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(e)

/	Political Action	Committee Contributor	Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Reco	eived			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Rec	eived	_		
	Committee Name					
	Street Address					
3	City	State	ZIP	-		
	Committee ID Number	Date Contribution Rec	eived			
	Committee Name					
	Street Address			_		
4	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
	Committee Name					
	Street Address					
5	City	State	ZIP			
				_		

Arizona Secretary of State Revision 7/31/21 (fillable format)

Schedule A(1)(e), page\_\_\_\_ of \_\_\_

MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(f)

1						
	Political Par	ty Contributor Informa	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address			1		
1	City	State	ZIP			
	Committee ID Number	Date Contribution Rece	ived			
	Committee Name					
	Street Address			7		
2	City	State	ZIP	1		
	Committee ID Number	Date Contribution Rec	eived			
	Committee Name					
	Street Address			1		
3	City	State	ZIP			
	Committee ID Number Date Contribution Received			1		
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Rec	Date Contribution Received			
	Committee Name					
	Street Address					
5	City	State	ZIP	1		
	Committee ID Number	Date Contribution Received				

Schedule A(1)(f), page\_\_\_\_ of \_\_\_\_



MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(g)

,						
_	Partnershi	p Contributor Informati	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
Г	Partnership Name					
	Street Address			-		
1	City	Slate	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ed			
r	Partnership Name					
	Street Address					
2	City	State	ZIP	-		
	Corporation Commission File Number	Date Contribution Receive	ved			
r	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ved			
	Partnership Name	4				
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	rporation Commission File Number Date Contribution Received				
	Partnership Name					
	Street Address			-		
5	City	State	ZIP	-		
	Corporation Commission File Number	Date Contribution Receiv	ved			
	Enter total only if last page of sche (transfer the total received this period to	dule	line 1(a))			
Щ	The second the period to	Cummary of Receipts,	1(9))			

Schedule A(1)(g), page\_\_\_\_ of \_\_\_\_



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(h)

	Corporation	/ LLC Contributor Info	rmation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Corporation/LLC Name						
	Street Address						
1	City	State	Z(P				
	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		-		
	Corporation/LLC Name						
	Street Address						
3	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Red	celved				
	Corporation/LLC Name						
	Street Address						
4	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Red	ceived				
	Corporation/LLC Name						
	Street Address						
5	City	State	ZIP				
J							

Schedule A(1)(h), page\_\_\_\_ of \_\_\_



MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(i)

/		Labor Organization	Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Labor Organization Name					
		Street Address					
	1	City	State	ZIP			
Ì		Corporation Commission File Number	Date Contribution Receive	l d			
r		Labor Organization Name					
		Street Address					
2	2	City	State	ZIP			
		Corporation Commission File Number	Date Contribution Receiv	ed			
F		Labor Organization Name					
		Street Address					
3	3	Cily	State	ZIP			
	ŀ	Corporation Commission File Number	Date Contribution Receive	ed			
F		Labor Organization Name					
	Ì	Street Address					
4	1	City	State	ZIP			
	ŀ	Corporation Commission File Number	Date Contribution Receive	ed			
-	1	Labor Organization Name					
		Street Address	eet Address				
5	7	City	State	ZIP			
		Corporation Commission File Number	Date Contribution Receive	l ed			
-		Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," I	ine 1(i))	I.		

Schedule A(1)(i), page\_\_\_\_ of \_\_\_



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

/	Candidate	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			
	Street Address					
1	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Streel Address					
2	City	State	ZIP			
	Occupation	Employer				
_	Name		Date Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer		_		
	Name		Date Contribution Received			_
	Street Address					
4	City	State	ZIP			
	Occupation	Employer	T			
	Name		Date Contribution Received			
F	Street Address					
5	City	State	ZIP			
	Occupation	Employer				

Schedule A(1)(j), page\_\_\_\_ of \_\_\_\_



REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(I)

Contributo	r Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Date Contribution Refunded			
ddress		.l			
	State	ZIP			
er (if applicable)		Date of Original Contribution			
		Date Contribution Refunded			
ddress					
	State	ZIP			
er (if applicable)	<u></u>	Date of Original Contribution			
		Date Contribution Refunded			
idress		<u></u>			
	State	ZIP			
er (if applicable)		Date of Original Contribution			
		Date Contribution Refunded			
idress					
	State	ZIP			
er (if applicable)		Date of Original Contribution			
		Date Contribution Refunded			
idress					
	State	ZIP			
er (if applicable)	<u>I</u>	Date of Original Contribution			
er (i	f applicable)	State State	State ZIP	State ZIP  State Date of Original Contribution	State ZIP  Date of Original Contribution

Schedule A(1)(I), page \_\_\_\_ of\_\_\_



LOANS RECEIVED:

SCHEDULE A(2)(a)

1	Į.	ender Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name	Date Loan Received				
	Street Address	1				
1	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpos	ee? (PACs and Political Parties Only)			
	Lender Name	Date Loan Received	ı			
	Street Address					
2	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpos	ee? (PACs and Political Parties Only)	-		
	Lender Name	Date Loan Received	j			
	Street Address					
3	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpos	se? (PACs and Political Parties Only)			
	Lender Name	Date Loan Received	<u> </u>			
	Street Address					
1	City	State	ZIP			
	Guarantor/Endorser Name		se? (PACs and Political Parties Only)			
	Lender Name	Date Loan Received	i			
	Street Address	4:				
5	City	State	ZIP	-		
	Guaranlor/Endorser Name	Non-Electoral Purpos	se? (PACs and Political Parties Only)	-		

Schedule A(2)(a), page\_\_\_\_ of \_\_\_\_

FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

/	<b>1</b>	nformation		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Forgiveness Received			
	Street Address					
1	City	State	ZIP			
	Original Amount of Loan	Amount Still Outslanding				
	Lender Name		Date Forgiveness Received			
	Street Address					
2	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name		Date Forgiveness Received			
	Street Address					
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name		Date Forgiveness Received			
	Street Address					
4	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name		Date Forgiveness Received			
	Street Address					
5	City	State	ZIP			
	Original Amount of Loan	Amount Still Oulstanding				
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," li	ine 2(b))			

Schedule A(2)(b), page\_\_\_\_ of \_\_\_\_

REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

				ē.		
/	Borrower	Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Repayment Received			
	Street Address					
1	City	State	ZIP	-		
	Original Amount Gorrowed	Amount Still Outstanding				
	Borrower Name		Date Repayment Received			
	Street Address					
2	City	Slate	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name	l.	Date Repayment Received			
	Street Address			-		
3	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Repayment Received			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Repayment Received			
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding		-		
	Enter total only if last page of schedule (transfer the total received this period to "Sun	nmary of Receipts,"	line 2(c))			

Schedule A(2)(c), page\_\_\_\_ of \_\_\_\_



INTEREST ACCRUED ON LOANS MADE:

SCHEDULE A(2)(d)

2				ľ	ا ا	
	Borrower	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	Slate	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Interest Accrued			
	Street Address					
3	City	Slate	ZIP			
	Original Amount Borrowed	Amount Still Outslanding				
	Borrower Name		Date Interest Accrued			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Interest Accrued			
	Street Address					
5	City	Slate	ZIP			
	Original Amount Воггоwed	Amount Still Outstanding				
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," li	ine 2(d))	L		

Schedule A(2)(d), page\_\_\_\_ of \_\_\_\_



REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

/	Payor	Information		Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Payor Name		Date Rebate/Refund Received			
	Street Address					
1	City	State	ZIP		\$ 15,000.00	
	Original Purchase Amount	Reason for Refund/Ret	pate			
1	Payor Name		Date Rebate/Refund Received			
	Street Address			1		
2	City	State	ZIP	-		
	Original Purchase Amount	Reason for Refund/Ref	bate	-		
1	Payor Name	-:\	Date Rebate/Refund Received			
	Street Address			=		
3	City	State	ZIP	1		
	Original Purchase Amount	Reason for Refund/Rel	bate			
1	Payor Name		Date Rebate/Refund Received			
	Street Address			-		
4	City	State	ZIP			
	Original Purchase Amount	Reason for Relund/Re	bate			
	Payor Name		Date Rebate/Refund Received			
	Sireel Address					
5	City	State	ZIP	-		
	Original Purchase Amount	Reason for Refund/Re	bate			
	Enter total only if last page of schedul (transfer the total received this period to "St					

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 Eamed (Bank Name / Type of Account)		
Account with Interest Eamed (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 IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:\*

SCHEDULE A(5)(a)

/	Individual Contr	ibutor Information	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received			
	Street Address					
1	City	State	ZIP			
	Occupation	Employer				
	Name		Date in-Kind Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer	Į.			
	Name		Date In-Kind Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer				
-	Name		Date In-Kind Contribution Received			
	Streel Address	W	l <sub>tr</sub>			
4	City	State	ZIP			
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			
	Street Address		1	•		
5	City	State	ZIP			
	Occupation	Employer	1			
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts,"	1			

\*If in-kind contributions of \$100 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).

Schedule A(5)(a), page\_\_\_\_ of \_\_\_

# IN-KIND CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 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 \_\_\_\_

<sup>\*</sup>If contributions of more than \$100 are listed on Schedule A(5)(a), do not include them on Schedule A(5)(b).



IN-KIND CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(5)(c)

/		Individual Contributor Informa	tion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received			
	Street Address					
1	City	State	ZIP		\$ 15,000.00	
	Occupation	Employer				
	Name	1	Date In-Kind Contribution Received			
	Street Address					
2	City	State	ZIP	-		
	Occupation	Employer		-		
	Name	<b> </b>	Date In-Kind Contribution Received			
	Street Address	Street Address		-		
3	City	State	ZIP	-		
	Occupation	Employer		-		
_	Name		Date In-Kind Contribution Received			
	Street Address			-		
4	City	State	ZIP			
	Occupation	Employer				
	Name		Dale In-Kind Contribution Received			
5		Street Address				
	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last (transfer the total receiv	page of schedule ed this period to "Summary of Receipts	s," line 5(c))			

Schedule A(5)(c), page\_\_\_ of \_\_\_\_

IN-KIND CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(5)(d)

/	Candidate Committee	Contributor Infor	Amount Received	Cumulative Amount this	Cumulative Amount this	
	Committee Name				Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP	-		
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name				-	
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name	Committee Name				
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Enter total only if last page of schedule (transfer the total received this period to "Sumi					

Schedule A(5)(d), page\_\_\_\_ of \_\_\_

### IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(e)

/	Political Action Committ	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 Contribution	Received			
	Committee Name		-			
	Street Address					
2	City	State	ZIP	1 1		
	Committee ID Number	Dale In-Kind Contribution	n Received			
	Committee Name	N.				
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Received			
	Committee Name					
	Streel Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Received			
_	Committee Name					
	Street Address	_				
5	City	Slate	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Enter total only if last page of schedule (transfer the total received this period to "Sum	many of Passints "				
_	Transfer the total received this period to Sun	inary or receipts,	ine 3(e))			

Schedule A(5)(e), page\_\_\_\_ of \_\_\_

IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(f)

1						
	Political Party Co	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Committee Name					
	Streel 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	State	ZIP			
	Committee ID Number	Dale In-Kind Contribution	Received			
_	Committee Name	l				
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name	l				
	Street Address	Street Address				
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts "	ine 5(f))	I.		
_						

Schedule A(5)(f), page\_\_\_\_ of \_\_\_\_



IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(g)

	Partnership Con	tributor Informatio	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address	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					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
r	Partnership Name	<u>L</u>				
	Street Address					
4	Cily	State	ZIP			
	Corporation Commission File Number	Corporation Commission File Number Date In-Kind Contribution Received				
	Partnership Name					
	Street Address					
5	Cily	State	ZIP	•		
	orporation Commission File Number  Date In-Kind Contribution Received					
	Enter total only if last page of schedule (transfer the total received this period to "Sum					

Schedule A(5)(g), page\_\_\_ of \_\_\_



IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(h)

Corporation/LLC Name  Street Address  City  Corporation Commission File Number  Corporation/LLC Name	C Contributor Inform	ZIP	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Street Address  City  Corporation Commission File Number  Corporation/LLC Name					
Corporation Commission File Number Corporation/LLC Name					
Corporation Commission File Number Corporation/LLC Name					
Corporation/LLC Name	Date In-Kind Contribution	Received			
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Street Address	Street Address				
City	State	ZIP	1		
Corporation Commission File Number	Date In-Kind Contribution	n Received			
Corporation/LLC Name					
Street Address					
Sily	State	ZIP			
Corporation Commission File Number	Dale In-Kind Contribution	n Received			
Corporation/LLC Name					
treet Address					
tity	State	ZIP			
corporation Commission File Number	Date In-Kind Contribution	n Received			
orporation/LLC Name					
Street Address					
ity	State	ZIP			
orporation Commission File Number	Date In-Kind Contribution	n Received			
i ii	Corporation/LLC Name  Street Address  Sity  Corporation Commission File Number  Corporation/LLC Name  Street Address  Sity  Corporation/LLC Name  Street Address  Sity  Corporation Commission File Number  Corporation Commission File Number	Corporation/LLC Name  State  State  Operation/LLC Name  Itreet Address  State  Operation/LLC Name  State  State  Operation/LLC Name  Itreet Address  State  Operation/LLC Name  Date In-Kind Contribution  Operation/LLC Name  Itreet Address  Date In-Kind Contribution  Operation/LLC Name  Itreet Address  Date In-Kind Contribution  Operation/LLC Name  Itreet Address  Date In-Kind Contribution  Operation/LLC Name  Date In-Kind Contribution  Operation Commission File Number  Date In-Kind Contribution	Acroporation/LLC Name  State ZIP  Corporation Commission File Number Date In-Kind Contribution Received  Corporation/LLC Name  Creet Address  Creet Address	Corporation/LLC Name  Sireet Address  Slate ZIP  Option In-Kind Contribution Received  Corporation/LLC Name  State ZIP  Date In-Kind Contribution Received  Ity State ZIP  Option Commission File Number Date In-Kind Contribution Received  Ity State ZIP  Option Commission File Number Date In-Kind Contribution Received  Ity State ZIP  Option Commission File Number Date In-Kind Contribution Received  Ity State ZIP  Option Commission File Number Date In-Kind Contribution Received	Acrea Address  State ZIP  Orporation Commission File Number Date In-Kind Contribution Received  Ity State ZIP  State ZIP  Operation Commission File Number Date In-Kind Contribution Received  Ity State ZIP  Operation Commission File Number Date In-Kind Contribution Received  Ity State ZIP  Operation Commission File Number Date In-Kind Contribution Received

Schedule A(5)(h), page\_\_\_\_ of \_\_\_\_

IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(i)

	Labor Organization (	Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Sircet Address					
1	City	Slate	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution I	Received			
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Labor Organization Name		,			
	Street Address	-				
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Labor Organization Name					
	Street Address			-		
4	City	State	ZIP	-		
	Corporation Commission File Number	Date In-Kind Contribution Received				
	Labor Organization Name					
	Sireet Address			1		
5	City	State	ZIP	-		
	Corporation Commission File Number	Date In-Kind Contribution	Received	-		
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts."	line 5(i))			

Schedule A(5)(i), page\_\_\_\_ of \_\_\_

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

SCHEDULE A(5)(j)

1						
	Candidate	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Name		Date In-Kind Contribution Received			
	Street Address	eet Address				
1	1 city	State	ZIP			
	Asset or Property Contributed					
F	Name					
l						
	Street Address					
2	City	State	ZIP			
	Asset or Property Contributed					
r	Name		Date In-Kind Contribution Received			
	Street Address					
3	City	State	ZIP			
	Asset or Property Contributed					
L						
	Name		Date In-Kind Contribution Received			
	Street Address					
4	City	State	ZIP			
	Asset or Properly Contributed	Asset or Property Contributed				
-	Name		Date In-Kind Contribution Received			
	Street Address					
5	Gily	State	ZIP			
	Asset or Property Contributed					
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts,"	line 5(j))			

Schedule A(5)(j), page\_\_\_\_ of \_\_\_



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

SCHEDULE A(6)

1				ì	i . i	
	Source I	Source Information			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 Donaled					
	Name		Date In-Kind Donation Received			
	Street Address			-		
2	City	State	ZIP			
	Type of Item Donated			-		
	Name		Date In-Kind Donation Received			
	Street Address	zet Address				
3	City	State	ZIP	-		
	Type of Item Donated			-		
	Name		Date In-Kind Donation Received			
			Date in-Airid Dollation Received			
	Street Address					
4	City	State	ZIP			
	Type of Item Donated			1		
	Name		Date In-Kind Donation Received			
	Street Address	et Address				
5	City	State	ZIP			
	Type of Item Donated	Type of Item Donated				
-	Enter total only if last page of schedule (transfer the total received this period to "Sum					

Schedule A(6), page\_\_\_\_\_ of \_\_\_\_

EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(a)

/	Creditor	Creditor Information		Amount of Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	me				
	Street Address					
1	City	State	ZIP	-		
	Services or Goods Provided on Credit		Date of Extension of Credit	-		
	Name					
	Street Address	reel Address				
2	City	Slate	ZIP	-		
	Services or Goods Provided on Credit		Date of Extension of Credit	-		
	Name	Name				
	Street Address			-		
3	City	Slale	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	Stale	ZIP	-		
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Enter total only if last page of schedule (transfer the total received this period to "Sum		ļ			
_	(transier the total received this period to "Sum	mary or Receipts," I	ine /(a))			

Schedule A(7)(a), page\_\_\_\_ of \_\_\_\_



PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

1	Credito	Payment Amount on Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Name	ne				
	Street Address					
1	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Name	me				
	Street Address	reel Address				
2	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Name	4				
	Street Address	Street Address				
3	Cito	State	ZIP			
	City	State				
	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		de			
	Sireet Address	Street Address				
5	City	Slate	ZIP			
	Services or Goods Originally Provided on Credit	ervices or Goods Originally Provided on Credit		-		
_	Enter total only if last page of schedule (transfer the total received this period to "Su					

Schedule A(7)(b), page\_\_\_\_ of \_\_\_\_

JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

/_	Payor Cor	nmittee Information		Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name	Payment Dale				
	Street Address					
1	City	State	ZIP			
	Date of Joint Fundraising Event (If applicable)	Type of Shared Expense	(if applicable)			
r	Committee Name		Payment Date			
	Street Address					
2	City	Stale	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)			
	Committee Name	Payment Date				
	Street Address					
3	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)	1		
F	Committee Name	19. Bi	Payment Date			
	Street Address			1		
4	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)	-		
	Committee Name		Payment Date			
	Street Address	Street Address				
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)	31.		
	Enter total only if last page of schedul (transfer the total received this period to "S	1111				

Schedule A(8), page\_\_\_\_ of \_\_\_\_

### PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

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

Schedule A(9), page\_\_\_\_ of \_\_\_\_

OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

Infor	mation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name					
Street Address	eet Address				
City	State	ZIP			
Type of Account Receivable or Debt Owed		Date that Debt Accrued			
Name					
Street Address	eet Address				
City	State	ZIP			
Type of Account Receivable or Debt Owed		Date that Debt Accrued			
Name					
Street Address			-		
City	State	ZIP	-		
Type of Account Receivable or Debt Owed		Date that Debt Accrued	_		
Name		1			
Street Address			-		
City	State	ZIP	-		
Type of Account Receivable or Debt Owed	<u></u>	Date that Debt Accrued	-		
Name		7			
Street Address			-		
City	State	ZIP	_		
Type of Account Receivable or Debt Owed		Date that Debt Accrued	_		
Enter total only if last page of schedule (transfer the total received this period to "Sum					
	Street Address  City  Type of Account Receivable or Debt Owed  Name  Street Address  City  Type of Account Receivable or Debt Owed  Name  Street Address  City  Type of Account Receivable or Debt Owed  Name  Street Address  City  Type of Account Receivable or Debt Owed  Name  Street Address  City  Type of Account Receivable or Debt Owed  Name  Street Address  City  Type of Account Receivable or Debt Owed	Street Address  City State  Type of Account Receivable or Debt Owed  Name  Street Address  City State  Type of Account Receivable or Debt Owed  Name  Street Address  City State  Type of Account Receivable or Debt Owed  Name  Street Address  City State  Type of Account Receivable or Debt Owed  Name  Street Address  City State  Type of Account Receivable or Debt Owed  Name  Street Address  City State  Type of Account Receivable or Debt Owed	Street Address  City State ZIP  Type of Account Receivable or Debt Owed Date that Debt Accrued  Name  Street Address  City State ZIP  Type of Account Receivable or Debt Owed Date that Debt Accrued  Name  Street Address  City State ZIP  Type of Account Receivable or Debt Owed Date that Debt Accrued  Name  Street Address  City State ZIP  Type of Account Receivable or Debt Owed Date that Debt Accrued  Name  Street Address  City State ZIP  Type of Account Receivable or Debt Owed Date that Debt Accrued  Street Address  City State ZIP  Type of Account Receivable or Debt Owed Date that Debt Accrued  Name  Street Address  City State ZIP  Type of Account Receivable or Debt Owed Date that Debt Accrued  Name  Street Address  City State ZIP  Type of Account Receivable or Debt Owed Date that Debt Accrued  Date that Debt Accrued  Date that Debt Accrued	Name Size of Account Receivable or Debt Owed  City Size of Account Receivable or Debt Owed  Debt Receivable or Debt Owed  Size of Account Receivable or Debt Owed  Size of Account Receivable or Debt Owed  Debt Receivable or Debt Owed  Size of Account Receivable or Debt Owed  Debt Receivable or Debt Owed	Name:  Size of Account Receivable or Deat Owerd  Size of Account Receiv

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



MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

	752						
/_	/		Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Name					
		Street Address					
	1	City	State	ZIP			
		Receipt Type	•	Receipt Date			
T		Name					
		Street Address					
	2	City	State	ZIP			
		Receipt Type		Receipt Date			
ŀ		Name					
	3	Street Address					
1	3	City	State	ZIP			
		Receipt Type	Receipt Date				
ŀ		Name			-		
		Street Address					
	4	City	State	ZIP			
		Receipt Type		Receipt Date			
-	+	Name					
		Street Address					
	5	City	State	ZIP			
	_	Receipt Type		Receipt Date			
0		Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," I	ine 12)			

Schedule A(12), page\_\_\_\_ of \_\_\_\_



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

1	F	Recipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Disbursement Date	Disbursement Date			
	Street Address					
1	City	State	ZIP			
	Type of Operating Expense Paid		ose? (PACs and Political Parties Only)	□ Cash □ Credit		
_						
	Name	Disbursement Date	E			
Street Address						
2	City	State ZIP				
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name		Disbursement Date			
	Street Address	Street Address				
3	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Cash☐ Credit		
	Name		Disbursement Date			
	Street Address					
4	City	State	ZIP	-		
	Type of Operating Expense Paid	Non-Electoral Purp	ose? (PACs and Political Parties Only)	☐ Cash☐ Credit		
	Name	Disbursement Dat	e			
	Street Address					
5	City	State	ZIP	☐ Cash ☐ Credit		
	Type of Operating Expense Paid	Non-Electoral Purp	ose? (PACs and Political Parties Only)			
	Enter total only if last page of s			<u> </u>		
	(transfer the total disbursed this per	iod to "Summary of Disbu	rsements," line 1)			

Schedule B(1), page\_\_\_\_ of \_\_\_\_

# MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

/		te Committee Recipient I	nformation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City		ZIP			
	Committee ID Number	Date Contribution N	□ Cash □ Credit			
	Committee Name					
	Street Address					
2	City	State ZIP				
	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					
1	Sireet Address					
r	City	State	ZIP	☐ Cash☐ Credit		
	Committee ID Number	Committee ID Number Date Contribution Made				
Ī	Committee Name	.,1				
	Street Address	Street Address				
5	City	State	ZIP	III Cook		
	Committee ID Number	Date Contribution	Made	□ Cash □ Credit		
	Enter total only if last page of (transfer the total disbursed this	of schedule				

Schedule B(2)(a), page\_\_\_\_ of \_\_\_



MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

	Political Act	tion Committee Recipien	t Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP	C Cash		
	Committee ID Number	Date Contribution M	Made	□ Cash □ Credit		
_	Committee Name					
	Street Address					
2	City	State	State ZIP			
	Committee ID Number	Date Contribution	Made	☐ Cash☐ Credit		
	Committee Name			3		
	Street Address					
3 2	City	State	ZIP			
	Committee ID Number	Date Contribution	Made	☐ Credit		
	Committee Narne					
	Street Address					
4	City	Slate	ZIP	□ Cook		
	Committee ID Number	Date Contribution	Made	□ Cash □ Credit		
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution	Made	☐ Cash☐ Credit		
	Enter total only if last page of (transfer the total disbursed this p	f schedule				
	(transfer the total disbursed this p	period to "Summary of Disbu	ursements," line 2(b))			

MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

Political Party R	ecipient Informati	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Committee Name					
Street Address	0				
City	State	ZIP	□ Cash		
Committee ID Number	Date Contribution Made		☐ Credit		
Committee Name					
Street Address			_		
City	State	ZIP			
Committee ID Number	☐ Cash☐ Credit				
Committee Name					
Street Address					
City	State	ZIP	_		
Committee ID Number	Date Contribution Made		☐ Cash☐ Credit		
Committee Name					
Street Address			_		
	I	T			
City	State	ZIP	□ Cash		
Committee ID Number	Date Contribution Made		☐ Credit		
Committee Name					
Street Address					
City	State	ZIP			
Committee ID Number	Date Contribution Made		□ Cash □ Credit		
Enter total only if last page of schedule	mmany of Dieburges	ments " line 2(c))			
	Street Address  City  Committee ID Number  Street Address  City  Committee Name  Street Address  City  Committee ID Number  Street Address  City  Committee ID Number  Street Address  City  Committee ID Number  Committee ID Number	Street Address  City State  Committee ID Number Date Contribution Made  Committee Name  Street Address  City State  Committee Name  Street Address  City State  Committee ID Number Date Contribution Made  Committee Name  Street Address  City State  Committee ID Number Date Contribution Made  Street Address  City State  Committee Name  Street Address  City State  Committee Name  Street Address  City Date Contribution Made	Sireet Address  City State 2IP  Committee ID Number Oate Contribution Made  Committee Name  Sireet Address  City State 2IP  Committee ID Number Date Contribution Made  Committee ID Number Date Contribution Made  Committee ID Number Date Contribution Made  Committee Name  Sireet Address  City State 2IP  Committee Name  Sireet Address 2IP	Committee ID Number	Committee Name  Seed Address  City Site 20  Committee ID Number  Committ

MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partners	ship Recipient Infor	mation	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	n Made	☐ Cash☐ Credit		
	Partnership Name					
	Street Address					
2	City	State	PIS			
	Corporation Commission File Number	☐ Cash☐ Credit				
_	Partnership Name	1				
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made		☐ Cash☐ Credit		
	Parlnership Name	4				
	Street Address					
4	City	Slale	ZìP			
	Corporation Commission File Number	poration Commission File Number Date Contribution Made		□ Cash □ Credit		
	Partnership Name					
	Street Address					
5	City	State	ZIP	П С		
	Corporation Commission File Number	Date Contributio	on Made	☐ Cash☐ Credit		

Schedule B(2)(d), page\_\_\_\_ of \_\_\_

MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

	Corporation	n / LLC Recipient Inf	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	Made	□ Credit		
	Corporation/LLC Name					
	Street Address		-			
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Made	□ Cash □ Credit		
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number	nission File Number Date Contribution Made				
	Corporation/LLC Name					
	Street Address					
4	City	Slate	ZIP			
	Corporation Commission File Number	Corporation Commission File Number Date Contribution Made		☐ Cash☐ Credit		
	Corporation/LLC Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Made	□ Cash □ Credit		
+	Enter total only if last page of sch (transfer the total disbursed this perio	nedule.				

Schedule B(2)(e), page\_\_\_\_ of \_\_\_\_

MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

	Labor Orga	nization Recipient Info	ormation	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	□ Credit				
_	Labor Organization Name					
	Street Address					
2	City Slate ZIP					
	Corporation Commission File Number	Date Contribution Ma	ade	☐ Casn	□ Cash □ Credit	
	Labor Organization Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number Date Contribution Made			□ Credit		
	Labor Organization Name					
	Street Address		==			
4	City	Stale	ZIP	□ Cash		
	Corporation Commission File Number	Dale Contribution Ma	ade	□ Credit		
	Labor Organization Name	- U				
	Street Address					
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Ma	ade	□ Credit		
	Enter total only if last page of scl (transfer the total disbursed this perio	nedule d to "Summary of Disbur	sements," line 2(f))			

CONTRIBUTION REFUNDS RECEIVED

SCHEDULE B(2)(h)

Š				I <sup>E</sup>		
/	Contributo	r Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Date Refund Received			
	Street Address		.1			
1	City	State	ZIP			
	Committee ID Number	Committee ID Number				
Г	Committee Name		Date Refund Received			
	Streel Address			-		
2	City	Slale	ZIP			
	Committee ID Number		Date of Original Contribution			
Г	Committee Name		Date Refund Received			
	Street Address					
3	City	Stale	ZIP	-		
	Committee ID Number	Committee ID Number				
	Committee Name		Date Refund Received			
	Street Address			-		
4	City	State	ZIP			
	Committee ID Number		Date of Original Contribution	-		
	Committee Name		Date Refund Received			
	Street Address			-		
5	City	State	ZIP	-		
	Committee ID Number		Date of Original Contribution	-		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	nmary of Disburser	nents," line 2(h))			



LOANS MADE:

SCHEDULE B(3)(a)

/	Во	rrower Information		Amount Los	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name					
	Street Address					
1	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address					
2	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address					
3	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address					
4	City	State	ZIP			
	Guaranlor/Endorser Name	Dale Loan Made	L			
	Borrower Name					
	Streel Address					
5	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made	1			

Schedule B(3)(a), page\_\_\_\_of \_\_\_\_



LOAN GUARANTEES MADE: SCHEDULE B(3)(b)

	Guaran	tor Information		Amount Guaranteed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Guarani	ntor Name					
Street A	Address					
1 City		State	ZIP	-		
Borrowe	er Name	Date Loan Guaranteed		-		
Guarant	tor Name					
Street A	Street Address			-		
2 City		State	ZIP	_		
Borrowe	er Name	Dale Loan Guaranleed		-		
Guarant	Guarantor Name					
Street A	Address					
3 City		State	ZIP			
Borrowe	er Name	Date Loan Guaranteed				
Guaranto	Guarantor Name					
Street A	Street Address			-		
4 City		State	ZIP			
Borrowei	Borrower Name Date Loan Gusranteed					
Guaranto	or Name	1				
Street Ac	Streel Address					
5 City		State	ZIP			
Borrower	r Name	Date Loan Guaranteed				
Enter t	total only if last page of schedule er the total received this period to "Sur	nmary of Disburseme	ents," line 3(b))			

Schedule B(3)(b), page\_\_\_\_ of \_\_\_\_



FORGIVENESS ON LOANS MADE: SCHEDULE B(3)(c)

/	Borrower	Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Forgiveness Made			
	Street Address	4				
1	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name		Date Forgiveness Made			
	Street Address					
2	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	I			
	Borrower Name		Dale Forgiveness Made			
	Street Address					
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
-	Borrower Name	Date Forgiveness Made				
	Street Address					
4	City	State	ZIP	-		
	Original Amount of Loan	Amount of Loan Amount Still Outstanding				
	Borrower Name		Date Forgiveness Made			
	Streel Address					
5	City	State	ZIP	-		
	Original Amount of Loan	Amount Still Oulstanding		-		
_	Enter total only if last page of schedule (transfer the total disbursed this period to "Su	mmary of Disburser	ments," line 3(c))			

Schedule B(3)(c), page\_\_\_ of \_\_\_

REPAYMENT ON LOANS RECEIVED

SCHEDULE B(3)(d)

/	Le	ender 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 Outs	tanding			
	Lender Name		Date Repayment Made			
2	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outs	tanding	_		
	Lender Name		Date Repayment Made			
	Sireet Address	Street Address				
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outs	tanding	-		
_	Lender Name		Date Repayment Made			
	Sireet Address					
4	City	State	ZIP			
	Original Amount Borrowed Amount Still Outstanding		banding			
	Lender Name		Date Repayment Made			
	Sireet Address		-			
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outs	tanding			
	Enter total only if last page of sche (transfer the total disbursed this period	dule				

Schedule B(3)(d), page\_\_\_\_ of \_\_\_\_



ACCRUED INTEREST 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 Outstandin	ng			
	Lender Name		Date Interest Accrued			
2	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstandin	g			
	Lender Name	L	Date Interest Accrued			
	Street Address		,L			
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstandin	g			
	Lender Name		Date Interest Accrued			
	Street Address	treet Address				
4	City	State	ZIP			
	Original Amount Borrowed Amount Still Outstanding		og			
	Lender Name		Date Interest Accrued			
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstandin	ng			

Schedule B(3)(e), page\_\_\_\_ of \_\_\_\_



REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

				ř		
/	Red	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	E.		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
	Name of Original Payor		Date Rebate/Refund Made			
	Streel Address		- 1			
3	City	State	ZIP			
	Corporation Commission File Number (If applicable)	Original Payment Amount	Name of Original Payor			ı
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
5	City	State	ZIP	1		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
	Enter total only if last page of sche (transfer the total disbursed this period	dule to "Summary of Disburs	ements," line 4)			

Schedule B(4), page\_\_\_\_ of \_\_\_\_

## IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

Candidate Committee Recipient Information  Amount Contributed  Committee Name  Sheer Address  1 City Good Number  Committee 10 Number  Date in Kind Contribution Made  Committee Name  Describe Address  3 City Solata 20°  Committee Name  Describe Name								
Black Address  1 City Black ZIP Committee IO Number  Date in Kind Contribution Media  2 City Black Committee IO Number  Date in Kind Contribution Media  ZIP  Committee IO Number  Date in Kind Contribution Media  ZIP  Committee IO Number  Date in Kind Contribution Media  ZIP  Committee IO Number  Date in Kind Contribution Media  Date in Kind Contribution Media  Date in Kind Contribution Media	/_	/		e Recipient Inforr	mation		Amount this	Amount this
Committee ID Mamber			Committee Name					
Committee Name  Committee Name  Street Address  2 City  State  Committee 1D Number  Date in Kind Contribution Made  Committee 1D Number  Date in Kind Contribution Made  Committee Name  Seed Address  3 City  State  Committee Name  Date in Kind Contribution Made  Committee Name  State Address  5 City  State  Date in Kind Contribution Made			Street Address					
Committee Name  Seved Address  2 City Slate Z/P  Committee ID Number Date in Kind Contribution Made  3 City Slate Z/P  Committee Name  Seved Address  3 City Slate Z/P  Committee ID Number Date in Kind Contribution Made  4 City Slate Z/P  Committee ID Number Date in Kind Contribution Made  5 Seved Address  5 City Slate Z/P  Committee ID Number Date in Kind Contribution Made  5 Seved Address  5 City Slate Z/P  Committee ID Number Date in Kind Contribution Made	1	1	City	State	ZIP			
Stare Address  2 City Stare Committee ID Number Date in Kind Contribution Made  Committee Name Street Address  3 City State 2IP Committee ID Number Date in Kind Contribution Made  5 Street Address  4 City State ID Number Date in Kind Contribution Made  Committee ID Number Date in Kind Contribution Made			Committee ID Number	Date In-Kind Contribution	Made			
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 Street Address  4 City State ZIP Committee ID Number Date in Kind Contribution Made  Committee Name Street Address  5 City State ZIP Committee Name  Street Address  5 City State ZIP Committee ID Number Date in Kind Contribution Made			Committee Name					
Committee ID Number  Date In-Kind Contribution Made  Committee Name  Street Address  3 City State ZIP  Committee Name  Street Address  Committee Name  Street Address  4 City State ZIP  Committee ID Number  Date In-Kind Centribution Made  ZIP  Committee Name  Street Address  4 City State ZIP  Committee Name  State  Date In-Kind Contribution Made			Street Address					
Committee Name  Street Address  3 City State ZIP  Committee ID Number Date in-Kind Contribution Made  Committee Name  Sizest Address  4 City State ZIP  Committee ID Number Date in-Kind Contribution Made  Committee ID Number Date in-Kind Contribution Made	2	2	City	State	ZIP			
Street Address  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		İ	Committee ID Number	Date In-Kind Contribution	Made			
Committee ID Number  Date In-Kind Contribution Made  Committee Name  Street Address  Committee ID Number  Date In-Kind Contribution Made  Committee ID Number  Date In-Kind Contribution Made			Committee Name					
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 Date In-Kind Contribution Made			Street Address					
Committee Name  Sireet Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made  Street Address  Street Address  Street Address  Committee ID Number Date In-Kind Contribution Made	1	3	City	Slate	ZIP			
Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made  Street Address  Street Address  Gity State ZIP  Committee ID Number Date In-Kind Contribution Made	İ		Committee ID Number	Date In-Kind Contribution	l Made			
Committee ID Number  Date In-Kind Contribution Made  Committee Name  Street Address  City  State  ZIP  ZIP  ZIP  ZIP  Date In-Kind Contribution Made		1	Committee Name	l.				
Committee ID Number  Date In-Kind Contribution Made  Committee Name  Street Address  City  State  ZIP  Committee ID Number  Date In-Kind Contribution Made	ŀ	Ì	Street Address					
Committee Name  Street Address  Gity State ZIP  Committee ID Number Date In-Kind Contribution Made	4	4	City	State	ZIP			
Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made		Ì	Committee IO Number	Date In-Kind Contribution Made				
City State ZIP  Committee ID Number Date In-Kind Contribution Made		+	Committee Name					
Committee ID Number Date In-Kind Contribution Made			Street Address					
	1	5	City	State	ZIP			
Enter total only if last page of schodule			Committee ID Number	Date In-Kind Contribution	Made	-		
(transfer the total disbursed this period to "Summary of Disbursements," line 5(a))			Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	nmary of Disbursen	nents," line 5(a))	I.		

Schedule B(5)(a), page\_\_\_\_ of \_\_\_\_



IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

Political Action Committee Recipient Information  Amount Contributed  Cumulative Amount this Reporting Period  Street Address  Committee ID Number  Date In-Kind Contribution Made  Cumulative Amount this Reporting Period  Committee ID Number  Committee Name  Street Address	this
Street Address  1 City State ZIP  Committee ID Number Date In-Kind Contribution Made  Committee Name	
Committee ID Number  Date In-Kind Contribution Made  Committee Name	
Committee ID Number  Date In-Kind Contribution Made  Committee Name	
Committee Name	
Street Address	
City Stale 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	
Street Address	
City State ZIP	
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 Disbursements," line 5(b))	

Schedule B(5)(b), page\_\_\_\_ of \_\_\_\_

# IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

	Political Party Re	ecipient Informatio	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Streel Address					
2	City	State	ZIP	u i		
	Committee ID Number	Date In-Kind Contribution	Made	ė.		
	Committee Name					
	Street Address					
3	City	State	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	<u>I</u>				
	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 "Sur	mmary of Disbursen	nents." line 5(c))			

Schedule B(5)(c), page\_\_\_\_ of \_\_\_\_

IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

	Partnership 8	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 In-Kind Contribution	Made			
r	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Made			
	Partnership Name					
	Street Address	Street Address				
3	City	State	ZIP			1
	Corporation Commission File Number	Date In-Kind Contribution	n Made			
	Partnership Name					-
	Streel Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Made			
	Partnership Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Made			
	Enter total only if last page of schedul (transfer the total disbursed this period to "3	e Summary of Disburser	ments," line 5(d))			

Schedule B(5)(d), page\_\_\_\_ of \_\_\_



IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

	. 3						
/		Corporation / LLC	Recipient Informa	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
ſ		Corporation/LLC Name					
	Street Address						
	1	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	I Made			
Ī		Corporation/LLC Name	L <sub>t</sub>				
		Street Address					
	2	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Made			
		Corporation/LLC Name	U.				
		Street Address					
	3	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Made			
Ī		Corporation/LLC Name					
		Street Address					
	4	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Made			
		Corporation/LLC Name					
		Sireet Address					
	5	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Made			
		Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	mmary of Disburser	nents," line 5(e))			

Schedule B(5)(e), page\_\_\_\_ of \_\_\_\_



IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

/	Labor Organization	n Recipient Inform	nation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Streel Address			-		
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
r	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	ı Made			
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
-	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
-	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution				
	Dale In-Kind Contribution Made					
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	mmary of Disbursen	nents," line 5(f))			

Schedule B(5)(f), page\_\_\_\_ of \_\_\_\_



INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

1		Recipient Informati		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 (inc	cluding % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	- ☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			1		
2	City	State	ZIP			
	Candidate(s) Supported (including % supported)  Candidate(s) Opposed (including % supported)		cluding % opposed)	☐ Cash		
	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					
3	City	State	ZIP	1		
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	cluding % opposed)	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
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 (transfer the total disbursed this period to ":	e Summary of Disburs	ements," line 6)	4		

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BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

/		Recipient Informatio	7	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			1		
1	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)			
	Sireet Address			1		
2	City	State	ZIP	1		
	Ballot Measure(s) Supported (including % supported)  Ballot Measure(s) Oppos		(including % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ □ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
3	City	State	ZIP	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		_ L Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address		ul.	1		
4	City	Slate	ZIP	1		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed (including % opposed)		□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ □ Credit		
	Enter total only if last page of schedul (transfer the total disbursed this period to "	e Summary of Disburser	ments," line 7)	1		

Schedule B(7), page\_\_\_\_ of \_\_\_



RECALL EXPENDITURES MADE:

SCHEDULE B(8)

	cipient Information		Åmount	Amount this Reporting Period	Amount this Election Cycle
		Mode of Advertising (TV, mail, etc)			
St	State	ZIP			
ce of Recall Order? Ca	Candidate Sought to be Reca	l Illed	☐ Cash		
ay, Delivery, or Broadcast Of	Office Held		☐ Credit		
		Mode of Advertising (TV, mail, etc)			
			1		
St	State	ZIP	1		
ce of Recall Order?	Candidate Sought to be Reca	L slled	☐ Cash☐ Credit		
ay, Delivery, or Broadcast Of	Office Held		_ Creak		
		Mode of Advertising (TV, mail, etc)			
_			-		
SI	State	ZIP			
ce of Recall Order?	Candidate Sought to be Reca	alled	□ Cash		
ay, Delivery, or Broadcast Of	Office Held		☐ Credit		
		Mode of Advertising (TV, mail, etc)			
			1		
St	State	ZIP	1		
Supporting or Opposing Issuance of Recall Order?  Candidate Sought to be Recalled		alled	□ Cash		
ay, Delivery, or Broadcast Of	Iffice Held		_ L Credit		
st page of schedule ursed this period to "Sun	mmary of Disburser	nents," line 8)	1		
st page	e of schedule	e of schedule		y, or Broadcast Office Held Credit	y, or Broadcast Office Held Credit

SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY)

SCHEDULE B(9)

/	Bene	fitted Candidate		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Candidate Name		Date Benefit Provided	35		
	Street Address			-		
1	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
r	Candidate Name		Date Benefit Provided			
	Street Address					
2	City	State	ZIP			
	Type of Benefit Provided				1	
	Notes:			-		
Г	Candidate Name		Date Benefit Provided			
	Street Address	Street Address				
3	City	Stale	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefil Provided			
	Street Address					
4	City	State	ZIP	1		
	Type of Benefil Provided	Type of Benefit Provided				
	Notes:					
	Enter total only if last page of sched (transfer the total disbursed this period to	ule	(			
	(transfer the total dispursed this period to	Summary of Disburser	nents," line 9)			

Schedule B(9), page\_\_\_ of \_\_\_



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE;

SCHEDULE B(10)

/		Recipient Co	mmittee Informatio	n	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Committee Name		Payment Date			
	1	Street Address					
1	1	City	State	ZIP	□ Cash		
		Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)	□ Credit		
		Committee Name		Payment Date			
		Street Address		nti-			
2	2	City	State	ZIP	□ Cash		
		Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)	□ Credit		
		Committee Name	'	Payment Date			
3	Ì	Street Address					
	3	City	State	ZIP	□ Cash		
		Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)	□ Credit		
	1	Committee Name	-!-	Payment Dale			
	ĺ	Sireet Address					
4	1	Cily	State	ZIP	□ Cash		
		Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)	□ Credit		
	1	Committee Name		Payment Date			
		Street Address		N.			
5	5	City	State	ZIP	□ Cash		
		Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	e (if applicable)	☐ Credit		
		Enter total only if last page of schedul transfer the total disbursed this period to	e Summary of Disburse	ments," line 10)	<b>'</b>		

REIMBURSEMENTS MADE:

SCHEDULE B(11)

- 9						
	Recipient	Information		Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed		Reimbursement Date	□ Credit		
	Name		1,			
	Street Address					
2	City	State	ZIP	□ Cook		
	Services or Goods Reimbursed		Reimbursement Dale	□ Cash □ Credit		
	Name					
	Street Address	Street Address				
3	City	State	ZIP			
	Services or Goods Reimbursed Reimbursement Date			☐ Cash☐ Credit		
	Name					i.
	Street Address					
4	City	Siale	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
+	Name					
	Streel Address					
5	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	□ Cash □ Credit		
1	Enter total only if last page of schedule (transfer the total disbursed this period to "Sun					

# OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

/	Debt Ir	nformation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Type of Account Payable or Debt Owed	P:	Date that Debt Accrued			
	Name					
	Street Address					
2	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
3	City	State	ZIP			
	Type of Account Payable or Debt Owed	I)	Date that Debt Accrued			
	Name		.1.			
	Street Address					
4	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued	1		
	Name		J.			
	Street Address			1		
5	City	State	ZIP	1		
	Type of Account Payable or Debl Owed		Date that Debt Accrued	-		
	Enter total only if last page of schedule (transfer the total received this period to "Sum					
	(transfer the total received this period to "Sum	mary of Receipts,"	line 12)			

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 13)		

Schedule A(13), page\_\_\_\_ of \_\_\_\_



MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

	Reci	pient Information	1	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Nаme					
1	Street Address					
	City	State	ZIP	☐ Cash		
	Disbursement Type		Disbursement Date	☐ Credit		
	Name		***			
	Street Address					
2	City	State	ZIP			
	Disbursement Type		Disbursement Date	□ Cash □ Credit		
	Name					
	Street Address					
3	City	State	ZIP			
	Disbursement Type		Disbursement Date	☐ Cash☐ Credit		
	Name					
	Street Address					
4		State				
	City	State	ZIP	□ Cash		
	Disbursement Type		Disbursement Date	☐ Credit		
	Name					
	Street Address					
5	City	State	ZIP			
	Disbursement Type		Disbursement Date	☐ Cash☐ Credit		
-	Enter total only if last page of scheo (transfer the total disbursed this period to	lule	bursements " line 14)			

AGGREGATE OF DISBURSEMENTS - \$250 OR LESS:

SCHEDULE B(15)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative of Disbursements - \$250 or Less		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Disbursements," line 15)		

Schedule B(15), page\_\_\_\_ of \_\_\_\_