COMMITTEE ID NUMBER
LHC-21-001-REF

ECEIVE

COMMUT	TEE	INICODA	MATION	(required)	
		INFORI	MAHON	(requirea)	ě,

	Committee Information:	Committee Name:	Protect the Public from Special Interes	ests	S			0000	
CAND	DATE INFORMATION (only if fi	ling as a candidate com	nmittee):		1	JAN	1/	2023	y
	Office Sought:	☐ County Office: ☐ City/Town Office				d District:	CL	ERK	
	Cumulative Report:								

☐ Check here if this is the candidate committees first, cumulative report for the election cycle. Also select appropriate Reporting Period below,

Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): \_\_\_\_\_\_

REPORTING PERIOD (check one):

/	REPORTING PERIOD	REPORT DUE
	2020 4th 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 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, 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 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
1	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)	\$ 0.00	
(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	\$ 0.00	
Charle have if filling an financial policity decima the connection posited 1 inc. (-) (d) still much		1.0

☑ Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page and the following page need to be filed.



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.

Signature of Committee Treasurer

James McGue

Printed Name of Committee Treasurer

01/16/2023

Date

SUMMARY OF RECEIPTS (Schedule A):

/	Receipts	Cash	Equity
1.	Monetary Contributions Received	1000	
W) 22	(a) In-State Individuals - More than \$100		
	(b) In-State Individuals - \$100 or Less (Aggregate)		
_	05.50		
	(c) Out-of-State Individuals		
_	(d) Candidate Committees  (e) Political Action Committees		
_	1350-16		
_	(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(l) from 1(k))		
2.	Loans		
	(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))		Carry Lane
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	A 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	(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)		
	(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		
3.:	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7 🚐	Extensions of Credit	AND WELL BOOK TO	
	(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		CHSCLL
10.	Outstanding Accounts Receivable / Debts Owed to Committee		
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12.	Miscellaneous Receipts (use cash and/or equity as applicable)		
	Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)		

#### SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses		
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	TWO SE SERVICE DAY AND REVIEW OF THE		
	(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		
171	(a) Loans Made		
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		
	(e) Accrued Interest on Loans Received		
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4.	Rebates and Refunds Made (Non-Contributions)		
5	Value of In-Kind Contributions Provided	The state of the last	
- 27	(a) Candidate Committees		
	(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)		
	(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		A SUN WILLIAM IN
11:	Reimbursements Made		
12	Outstanding Accounts Payable / Debts Owed by Committee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.	Miscellaneous Disbursements		
15.	Aggregate of Disbursements - \$250 or Less		
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)		



MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 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			
	Street Address					
1	City	State	ZIP	1		
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address	<u> </u>				
2	City	Slate	ZIP	1		
	Occupation	Employer		1		
	Name		Date Contribution Received			
	Street Address			1		
3	Gity	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Streel Address			1		
4	City	State	ZIP	1		
	Occupation	Employer				
	Name		Date Contribution Received		<u> </u>	
	Street Address					
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	line 1(a))	1		

\*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)

/	/	Individual Contr	ibutor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Name	Date Contribution Received				
		Street Address					
1	1	City	State	ZIP			
		Occupation	Employer				
	1	Name		Date Contribution Received			
		Street Address		n			
2	2	City	State	ZIP	•		
	Ì	Occupation	Employer				
	1	Name		Date Contribution Received			
	Ì	Street Address					
3	1	City	State	ZIP		=	
		Occupation	Employer				
	1	Name		Dale Contribution Received			
	Ì	Street Address					
4	1	City	State	ZIP			
	ł	Occupation	Employer				
	1	Name		Date Contribution Received			
	Ì	Street Address					
5	ŀ	City	State	ZIP			
	ŀ	Occupation					
-		Enter total only if last page of schedule (transfer the total received this period to "Sumi					
	10	(transfer the total received this period to "Sumi	mary of Receipts," I	ine 1(c))			



MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(d)

/	Candidate Commit	tee 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	red			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	red			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	led			
	Committee Name	_l-				
	Street Address					
4	City	State	ZIP		_	
	Committee ID Number	Date Contribution Receiv	red			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	red			
	Enter total only if last page of schedul (transfer the total received this period to "Si	e ummary of Receipts "	line 1(d))			

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



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(e)

	Political Action Committ	ee Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP	-		1
	Committee ID Number	Date Contribution Receive	d	-		
_	Committee Name					
	Street Address			· 100		
2	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
L	Committee Name					
	Street Address					
3						
٦	City	Stale	ZIP			
	Committee ID Number					
Г	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
_	Committee Name	<u> </u>				
	Street Address					
5	City	Slate	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," I	ine 1(e))			

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

MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(f)

1						
/	Political Party C	Contributor Informat	iion	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 Receive	ed			
_	Committee Name	,				
	Street Address					
2	City	State ZIP				
	Committee ID Number	Date Contribution Receiv	ved			
	Committee Name					
	Street Address	Street Address				
3	City	State	ZIP			
	Committee ID Number Date Contribution Received					
	Committee Name	Tr.				
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
	Committee Name	Committee Name				
	Street Address	Street Address				
5	City	Slate	ZIP			
	Committee ID Number	Date Contribution Receiv	ved			
	Enter total only if last page of schedule (transfer the total received this period to "Su	e Jummary of Receipts "	line 1(f))			127

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



MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(g)

	Partnership	Contributor Informa	ition	Amount	Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name						
	Street Address						
1	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Reco	eived				
	Partnership Name			İ			
	Street Address						
2	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Rec	eived				
	Partnership Name						
	Street Address						
3	City	State	ZIP				760
	Corporation Commission File Number Date Contribution Received						
	Partnership Name						
	Street Address						
4	City	State	ZIP	<del></del>			
	Corporation Commission File Number Dale Contribution Received						
	Partnership Name						,
	Street Address	Street Address					
5	City	Slate	ZIP				
		Date Contribution Rec	1				

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



#### MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(h)

<i>e</i>	Corporation /	LLC Contributor Inform	mation		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name						
	Street Address						
1	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Recei	ived				
	Corporation/LLC Name	<u>l</u>					
	Street Address						
2	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Rece	sived				
	Corporation/LLC Name						
	Street Address						
3	City	Stale	ZIP				
	Corporation Commission File Number	Date Contribution Rece	heved				
	Corporation/LLC Name	ļ, ————————————————————————————————————					
	Otreet Address						
4	City	Stale	ZIP				
	Corporation Commission File Number Date Contribution Received						
	Corporation/LLC Name						
	Street Address						
5	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Reco	sived				
		1			I	1	



MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(i)

abor Organization Name	zation Contributor Ir	nformation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
street Address					
Eity					
		Street Address			
	State	ZIP			
Corporation Commission File Number	Date Contribution R	Received	T.		
abor Organization Name					
Street Address					
Sity	State	ZIP			
Corporation Commission File Number	Date Contribution I	Received			
abor Organization Name					
Breet Address					
eity	State	ZIP			
Corporation Commission File Number Date Contribution Received					
abor Organization Name					
Breet Address					
Sily	State	ZIP			
Corporation Commission File Number	Date Contribution Received				
Labor Organization Name					
Street Address					
Sity	State	ZIP			
					4
e e e e e e e e e e e e e e e e e e e	abor Organization Name  treet Address  ity  orporation Commission File Number  abor Organization Name	sbor Organization Name  treet Address  ily State  Orporation Commission File Number Date Contribution  sbor Organization Name  treet Address	sbor Organization Name  treet Address  lly State ZIP  orporation Commission File Number Date Contribution Received  sbor Organization Name  treet Address	shor Organization Name  treet Address  lty State ZIP  orporation Commission File Number Date Contribution Received  shor Organization Name  treet Address	asbor Organization Name  treet Address  Slate ZIP  Orporation Commission File Number Date Contribution Received  stor Organization Name  treet Address

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



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

/	/	Candidate	e 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	l.	Date Contribution Received			
		Street Address					
	2	City	State	ZIP			
		Occupation	Employer				
		Name	L.	Date Contribution Received			
		Street Address			1		
	3	City	State	ZIP			
		Occupation	Employer				
		Name		Date Contribution Received			
		Street Address					
	4	City	State	ZIP			
		Occupation	Employer				
		Name		Date Contribution Received			
	,	Street Address					
	5	City	State	ZIP			
		Occupation	Employer	Li			
		Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts,"	line 1(j))			

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
		Name		Date Contribution Refunded			
		Street Address					
	1	City	Stale	ZIP			
ŀ		ID Number (if applicable)		Date of Original Contribution			
ŀ		Name		Date Contribution Refunded			
		Street Address					
	2	City	State	ZIP	-		
		ID Number (If applicable)		Date of Original Contribution			
t		Name		Date Contribution Refunded			li li
		Street Address					
	3	City	State	ZIP			
	16	ID Number (if applicable)  Date of Original Contrib					
-		Name		Date Contribution Refunded			
		Street Address					
	4	City	State	ZIP			
		ID Number (if applicable)		Date of Original Contribution	-		
ľ	Ì	Name		Date Contribution Refunded			
	1	Street Address			-		
	5	City	State	ZIP			
		ID Number (if applicable)		Date of Original Contribution	-		
İ		Enter total only if last page of schedule (transfer the total received this period to "Sumi	mary of Receipts," li	ne 1(I))	II.		

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



LOANS RECEIVED:

SCHEDULE A(2)(a)

1		Lender Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name	Date Loan Receive	d			
	Sireet Address	J <sub>2</sub> ,				
1	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpo	se? (PACs and Political Parties Only)			
	Lender Name	Date Loan Receive	ed			
	Street Address					
2	City	State	ZIP			
	Guarantor/Eridorser Name		Non-Electoral Purpose? (PACs and Political Parties Only)			
_	Lender Name	Date Loan Receive	Date Loan Received			
	Street Address					
3	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpo	pse? (PACs and Political Parties Only)			
	Lender Name		Date Loan Received			
	Streel Address	(r =			1	
4	City	State	ZIP			
	Guarantor/Endorser Name		se? (PACs and Political Parties Only)			
	Lender Name	Date Loan Receive	d			
	Street Address					
5	City	State	ZIP			
	Guarantor/Endorser Name		se? (PACs and Political Parties Only)			
	Enter total only if last page of so		(, rice and , emole ; united emy)			

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

FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

					and a	
1	Lender I	nformation	,	Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Forgiveness Received			
	Street Address			1		
1	City	Slate	ZIP	1		
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name		Date Forgiveness Received			
	Sireet 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		1		
	Lender Name		Date Forgiveness Received			
	Street Address			1		
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 Outstanding		-		
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts."	line 2(b))	Ļ		

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



REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

Borrower Information    Borrower Information   Amount Repaid   Cumulative Amount this Reporting Period								
Date Repayment Reserved	/	/	Borrower	Information		Amount Repaid	Amount this	Amount this
1 City State ZIP Chignal Amount Borrowed Amount Still Cultisanding  Borrowe Name Date Repayment Received  Steet Address  2 City State ZIP Chignal Amount Borrowed Amount Still Cultisanding  Borrower Name Date Repayment Received  Zipe Amount Still Cultisanding  Borrower Name Date Repayment Received  Chignal Amount Still Cultisanding  Borrower Name Date Repayment Received  Date Repayment Received  Amount Still Cultisanding  Borrower Name Date Repayment Received  Date Repayment Received  State ZIP  Chignal Amount Still Cultisanding  Borrower Name Date Repayment Received  Borrower Name Date Repayment Received  Borrower Name Date Repayment Received  State ZIP  Chignal Amount Still Cultisanding  Borrower Name Date Repayment Received  State ZIP  Chignal Amount Still Cultisanding  Borrower Name Date Repayment Received  State ZIP  Chignal Amount Still Cultisanding			Borrower Name		Date Repayment Received			
Diginal Amount Borrowed  Amount SNR Outstanding  Borrower Name  Date Repayment Received  Sheet Address  2 City  Oliginal Amount Borrowed  Amount SNR Outstanding  Borrower Name  Date Repayment Received  Chigosal Amount Borrowed  Amount SNR Outstanding  Borrower Name  Date Repayment Received  Date Repayment Received  Chigosal Amount Borrowed  Amount SNR Outstanding  Borrower Name  Date Repayment Received  Date Repayment Received  Borrower Name  Date Repayment Received  Date Repayment Received  Borrower Name  Date Repayment Received  Date Repayment Received  Date Repayment Received  Date Repayment Received  Amount SNR Outstanding  Date Repayment Received  Date Repayment Received  Amount SNR Outstanding			Street Address					
Barrower Name  Date Repayment Received  Steet Address  2 City  State  Criginal Amount Bonowed  Amount State  Cotta Repayment Received  Shorower Name  Date Repayment Received  State  ZIP  Original Amount Bonowed  Amount State  ZIP  Original Amount Bonowed  Amount State  ZIP  Original Amount Bonowed  Amount State  ZIP  Original Amount Bonowed  Amount State  ZIP  Original Amount Bonowed  Amount State  ZIP  Original Amount Bonowed  Amount State  ZIP  Original Amount Bonowed  Amount State  ZIP  Original Amount Bonowed  Amount State  ZIP  Original Amount Bonowed  Amount State  ZIP  Original Amount Bonowed  Amount State  ZIP  Original Amount Bonowed  Amount State  ZIP  Original Amount Bonowed  Amount State  ZIP  Original Amount Bonowed  Amount State  ZIP  Original Amount Bonowed  Amount State  Amount State  ZIP  Original Amount Bonowed  Amount State  Amount State  Amount State  Outs Repayment Received  Amount State  Outs Repayment Received  Amount State  State  Amount State  Outs Repayment Received		1	City	State	ZIP			
Sizest Address  2 City  Original Amount Stirl Outstanding  Borrower Name  Date Repayment Received  Original Amount Borrowed  Amount Stirl Outstanding  Borrower Name  Date Repayment Received  Date Repayment Received  Street Address  4 Gity  Original Amount Borrowed  Amount Stirl Outstanding  Borrower Name  Date Repayment Received  Street Address  4 Gity  Original Amount Borrowed  Amount Stirl Outstanding  Borrower Name  Oate Repayment Received  Street Address  5 City  Storie Address  5 City  Storie Address  Amount Stirl Outstanding			Original Amount Borrowed	Amount Still Outstanding				
Sincer Address  2 City Slate ZIP  Original Amount Borrowed Amount Still Outstanding  Borrower Name Date Repayment Received  Citocit Address  3 City Slate ZIP  Original Amount Borrowed Amount Still Outstanding  Borrower Name Date Repayment Received  Amount Still Outstanding  Borrower Name Date Repayment Received  Sheet Address  4 City Slate ZIP  Original Amount Borrowed Amount Still Outstanding  Borrower Name Date Repayment Received  Sheet Address  5 City State ZIP  Original Amount Borrowed Amount Still Outstanding  Original Amount Borrowed Amount Still Outstanding	-		Parcause Norma		Date Personnel Pessived			
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City Original Amount Borrowed Amount Still Outstanding  Borrower Name Date Repayment Received  Size of Address  City Original Amount Borrowed Amount Still Outstanding  Borrower Name Date Repayment Received  Street Address  Street Address  Street Address  Street Address  Street Address  Date Repayment Received  Street Address  Street Address  Topinal Amount Borrowed Amount Still Outstanding  Borrower Name Dotte Repayment Received  Street Address  Topinal Amount Borrowed Amount Still Outstanding  Borrower Name Dotte Repayment Received  Street Address  Topinal Amount Borrowed Amount Still Outstanding			Street Address					
Borrower Name  Date Repayment Received  Sirect Address  Jily 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  Date Repayment Received	ľ	2	City	State	ZIP			
Site of Address  City Slate ZIP  Original Amount Borrowed Amount SNE Outstanding  BorrowerName Date Repayment Received  Street Address  4 City Slate ZIP  Original Amount Borrowed Amount SNE Outstanding  Borrower Name Date Repayment Received  Street Address  5 City Slate Date Repayment Received  Street Address  5 City Slate ZIP  Original Amount Borrowed Amount SNE Outstanding			Original Amount Borrowed	Amount Still Outstanding		>		
City State ZiP  Original Amount Borrowed Amount Still Outstanding  Borrower Name Date Repayment Received  Street Address  City State ZiP  Original Amount Borrowed Amount Still Outstanding  Borrower Name Date Repayment Received	+		Borrower Name		Date Repayment Received			
City State ZIP  Driginal Amount Borrowed Amount Still Outstanding  Borrower Name Date Repayment Received  Street Address  City State ZIP  Original Amount Borrowed Amount Still Outstanding  Borrower Name Date Repayment Received  Street Address  For Outstanding Amount Still Outstanding  Borrower Name Date Repayment Received  Street Address  Street Address  TIP  Original Amount Borrowed Amount Still Outstanding			Street Address					
City State ZIP  Original Amount Borrowed Amount Still Outstanding  Borrower Name Date Repayment Received  Street Address  City State ZIP  Original Amount Borrowed Amount Still Outstanding  Borrower Name Date Repayment Received  Street Address  5 City State 7/IP  Original Amount Borrowed Amount Still Outstanding								
Borrower Name  Date Repayment Received  Street Address  City  State  ZIP  Original Amount Borrowed  Amount Still Outstanding  Date Repayment Received  Street Address  Tip  Original Amount Borrowed  Amount Still Outstanding		۱	City	Slate	ZIP			
Street Address  City State ZIP  Original Amount Borrowed Amount Still Outstanding  Borrower Name Date Repayment Received  Street Address  5 City State 7IP  Original Amount Borrowed Amount Still Outstanding			Original Amount Borrowed	Amount Still Outstanding				
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	r		Borrower Name	I.	Date Repayment Received			
Original Amount Borrowed  Amount Still Outstanding  Borrower Name  Date Repayment Received  Street Address  City  State  ZIP  Original Amount Borrowed  Amount Still Outstanding			Street Address					
Borrower Name  Date Repayment Received  Street Address  City State 7IP  Original Amount Borrowed Amount Still Outstanding		4	City	State	ZIP			
Street Address  5 City State 7IP  Original Amount Borrowed Amount Still Outstanding			Original Amount Borrowed	Amount Still Outstanding				
Street Address  5 City State 7IP  Original Amount Borrowed Amount Still Outstanding	-	_	Parameter Manua		Date Description			
5 City State 7IP Original Amount Borrowed Amount Still Outstanding			Bollower Maille		Date Repayment Received			
Original Amount Borrowed Amount Still Outstanding			Street Address					5
		5	City	State	7IP			1
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(c))			Original Amount Borrowed	Amount Still Outstanding	I.			
	F		Enter total only if last page of schedule (transfer the total received this period to "Sum	Mary of Receipts."	ine 2(c))			

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

INTEREST ACCRUED ON LOANS MADE:

SCHEDULE A(2)(d)

/	Borrower	Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Interest Accrued			
	Sireet Address					
1	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Interest Accrued			
	Streel Address					
2	City	State		-		
	Original Amount Borrowed	Amount Still Outstanding		-		
	Borrower Name Date Interest Accrued					
	Street Address					
3	City	State	ZIP	1		1
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Interest Accrued			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Oulstanding		1		
	Borrower Name		Date Interest Accrued			
	Street Address	Street Address				
5	City	State	ZIP	1		
	Original Amount Borrowed	Amount Still Outstanding		1		
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," I	line 2(d))			
_		_				

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



REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

1		Payor Information		Amount Rebated or Refunded	Cumulative Amount this	Cumulative Amount this
_	Payor Name		Date Rebate/Refund Received		Reporting Period	Election Cycle
	Street Address					
1	City	Stale	ZIP		\$ 0.00	
	Original Purchase Amount	Reason for Refu	nd/Rebate			
	Payor Name	N/	Date Rebate/Refund Received			
	Street Address					
2	City	State	ZIP			
	Original Purchase Amount	Reason for Refu	nd/Rebale			
	Payor Name	Payor Name				
3	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refu	nd/Rebate			
	Payor Name	'	Date Rebate/Refund Received			
	Street Address					
4	City	State	ZIP			
	Original Purchase Amount	Reason for Refu	nd/Rebate			
	Payor Name	1	Date Rebate/Refund Received			
	Street Address					
5	City	State	ZIP			
	Original Purchase Amount	Reason for Refu	nd/Rebate			
	Enter total only if last page of s (transfer the total received this peri	chedule				

# 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 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 Eamed (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)

/	Indiv	idual Contributor Inform		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received			
	Street Address		J.	-		
1	City	State	ZIP			
	Occupation	Employer		d:		
	Name		Date In-Kind Contribution Received			
	Street Address		1			
2	City	State	ZIP			
	Occupation	Employer	d.			
	Name		Date In-Kind Contribution Received			
	Street Address			1		
3	City	State	ZIP	-		
	Occupation	Employer		1		
	Name		Date In-Kind Contribution Received			
	Street Address					
4	City	State	ZIP	-		
	Occupation	Employer				
	Name	10	Date In-Kind Contribution Received			
	Street Address					
5	City	State	ZIP	1		
	Occupation	Employer				
-	Enter total only if last page of (transfer the total received this per	schedule	sto " line E(n))			

\*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))		

<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)

_		ibutor Informatio		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received			
	Street Address				d 0 00	
1	City	State	ZIP		\$ 0.00	
İ	Occupation	Employer				
1	Name	I.	Date In-Kind Contribution Received			
İ	Street Address					
2	City State		ZIP			
İ	Occupation	Employer				
1	Name		Date In-Kind Contribution Received			
	Street Address		I.			
3	City	State	ZIP			
İ	Occupation	Employer	J,			
	Name		Date In-Kind Contribution Received			
	Street Address					
1	City	State	ZIP			
İ	Occupation	Employer				
1	Name	L.	Date In-Kind Contribution Received			
	Street Address		I.			
•	City	State	ZIP			
	Occupation	Employer	1/			
+	Enter total only if last page of schedule (transfer the total received this period to "Sum					

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

#### IN-KIND CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(5)(d)

/	Candidate Committee	: Contributor Infor	mation	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					
	Sireet Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Sireet Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
ī	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 "Sum	mary of Receipts," I	ine 5(d))			

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

IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(e)

/.	/	Political Action Committ	ee Contributor In	formation	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				
Ì	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						
		Sireet Address						
İ	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				
Ì		Enter total only if last page of schedule (transfer the total received this period to "Sumi	mary of Receipts," I	ine 5(e))				1

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

IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(f)

á						
	Political Party Co	ntributor Informat	ion	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					
2	City	Slale	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Received			
	Committee Name					
	Street Address					
3	Cily	State	ZIP			
	Committee ID Number Date In-Kind Contribution Received					
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Received			
	Committee Name	<u></u>				
	Street Address			-	>	
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Received	-		
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts."	line 5(f))			

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

IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(g)

. 2						
	Partnership Co	ntributor Informati	ion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Received			
	Parinership Name					
	Street Address			1		
2	City	State	ZIP	1		
	Corporation Commission File Number	Date In-Kind Contribution	n Received			
	Partnership Name					
	Street Address			1		
3	City	State	ZIP	1		
	Corporation Commission File Number	Date In-Kind Contribution	n Received	1		
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	er Date In-Kind Contribution Received				
	Partnership Name	- Ni	=======================================			
	Street Address	Street Address				
5	City	State	ZIP	1		
	Corporation Commission File Number	Date In-Kind Contribution	n Received			
	Enter total only if last page of schedule (transfer the total received this period to "Sur	nmary of Receipts."	line 5(g))	1		

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

IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(h)

/	Corporation	/ LLC Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Street Address					
1	City	State	ZIP	1		
	Corporation Commission File Number	Date In-Kind Contribution	n Received	1		
	Corporation/LLC Name					
	Street Address			+		
2	City	State	ZIP	1		
	Corporation Commission File Number	Date In-Kind Contributio	n Received	-		
F	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP	1		
	Corporation Commission File Number	Date In-Kind Contributio	n Received	1		
H	Corporation/LLC Name					
	Sireet Address			1		
4	City	State	ZIP	1		
	Corporation Commission File Number	oration Commission File Number Date In-Kind Contribution Received				
H	Corporation/LLC Name			1		
	Street Address					5
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contributio	π Received	1		
F	Enter total only if last page of sch (transfer the total received this period	redule to "Summary of Receipts."	line 5(h))	1		

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

IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(i)

/	/	Labor Organization (	Contributor Inforn	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	\
		Labor Organization Name					1	
	3	Street Address						
	1	City	State	ZIP				
		Corporation Commission File Number	Date In-Kind Contribution	Received				
		Labor Organization Name						
		Streel Address						
	2	City	Slate	ZIP				
		Corporation Commission File Number	Date In-Kind Contribution	Received	ł			
9		Labor Organization Name						
		Street Address						
	3	City	State	ZIP				
		Corporation Commission File Number Date In-Kind Contribution Received						
		Labor Organization Name	Li					
		Street Address						
	4	City	State	ZIP				
		Corporation Commission File Number	Date In-Kind Contribution	Received				
		Labor Organization Name	l:					
		Street Address						
	5	City	Slate	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," I	ine 5(i))	J.			1



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

SCHEDULE A(5)(j)

Street Address  1 City State ZIP  Asset or Property Contributed  Name Date In-  Street Address  2 City State ZIP  Asset or Property Contributed  Name Date In-  Street Address  3 City State ZIP  Asset or Property Contributed	Amount Received Cumulative Amount this Reporting Period Contribution Received
Street Address  1 City State ZIP  Asset or Property Contributed  Name Date In-  Street Address  2 City State ZIP  Asset or Property Contributed  Name Date In-  Street Address  3 City State ZIP  Asset or Property Contributed	
1 City State ZIP  Asset or Property Contributed  Name Date In-  Street Address  2 City State ZIP  Asset or Property Contributed  Name Date in-  Street Address  3 City State ZIP  Asset or Property Contributed	
Asset or Property Contributed  Name  Date In- Street Address  City  Asset or Property Contributed  Name  Date In- Street Address  ZIP  Asset or Property Contributed  Street Address  City  State  ZIP  Asset or Property Contributed	
Name Date In-  Street Address  City State ZIP  Asset or Property Contributed  Name Date In-  Street Address  3 City State ZIP  Asset or Property Contributed	
Street Address  2 City State ZIP  Asset or Property Contributed  Name Date In-  Street Address  3 City State ZIP  Asset or Property Contributed	
2 City State ZIP  Asset or Property Contributed  Name Date In-  Street Address  City State ZIP  Asset or Property Contributed	and Contribution Received
Assel or Property Contributed  Name  Date In-  Street Address  City  Asset or Property Contributed	
Name Date In- Street Address  City State ZIP  Asset or Property Contributed	
Street Address  3 City State ZIP  Asset or Property Contributed	
3 City State ZIP  Asset or Property Contributed	(ind Contribution Received
3 City State ZIP  Asset or Property Contributed	
Asset or Property Contributed	
Name Date In-	
	Kind Contribution Received
Street Address	
4 City State ZIP	
Assel or Property Contributed	
Name Date in-	(ind Contribution Received
Streel Address	
5 City State ZIP	
Asset or Property Contributed	
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(j)	

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

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

SCHEDULE A(6)

	Source I	nformation		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Donation Received			
	Street Address		*			
1	City	State	ZIP			
	Type of Item Donated	1:	I.			
	Name		Date In-Kind Donation Received			
	Street Address					
2	City State		ZIP			
Ì	Type of Ilem Donated					
	Name		Date In-Kind Donation Received			
	Street Address					
3	City	State	ZIP			
Ì	Type of Item Donaled					
1	Name		Date In-Kind Donation Received			
	Streel Address					
4	City	State	ZIP			
Ì	Type of Item Donated		-			
†	Name		Date In-Kind Donation Received			
	Street Address		J			
5	City	State	ZIP			
	Type of Item Donated					
	Enter total only if last page of schedule transfer the total received this period to "Sumr	nary of Receipts "	line 6)			

EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(a)

/	Creditor	Information		Amount of Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Services or Goods Provided on Credil		Date of Extension of Credit			
Г	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit	-		
Г	Name					
	Street Address			1		
3	City	State	ZIP			
	Services or Goods Provided on Credit  Date of Extension of Credit					
F	Name					
	Street Address			-		
4	City	State	ZIP	-		
	Services or Goods Provided on Credit		Date of Extension of Credit	1		
H	Name					
	Street Address			-		
5	City	State	ZIP	-		
	Services or Goods Provided on Credit		Date of Extension of Credit	-		
	Enter total only if last page of schedule					
L	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," I	line 7(a))			

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

PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

/	Creditor Information				Payment Amount on Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	/
		Name						
		Street Address						
	1	City	State	ZIP				
		Services or Goods Originally Provided on Credit		Date of Original Extension of Credit				
ł		Name						
		Street Address						
	2	City	State	ZIP				
		Services or Goods Originally Provided on Credit		Date of Original Extension of Credit				
		Name						
j		Street Address						
İ	3	City	State	ZIP				
		Services or Goods Originally Provided on Credit		Date of Original Extension of Credit				
		Name						
		Street Address						
	4	City	State	ZIP				
		Services or Goods Originally Provided on Credit		Date of Original Extension of Credit				
		Name						
		Street Address			,			
	5	City	State	ZIP				
		Services or Goods Originally Provided on Credit		Date of Original Extension of Credit				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 7(b))						,	

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

JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

/	Payor Comr	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
Г	Committee Name		Payment Date			
	Street Address		-			
1	City	State	ZIP	-		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)	-		
Г	Committee Name		Payment Date			
	Streel Address		-			
2	City	State	ZIP	-		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)	-		
F	Committee Name		Payment Dale			
	Sireet Address			-		
3	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)			
-	Committee Name Payment Date		Payment Date			
	Street Address					
4	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)	1		
_	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)			
-	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 8)					
(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)

	. 30							
/	Payor Information				Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	/
		Name	е					
	ĺ	Street Address						
	1	City	State	ZIP				
		Services or Goods Purchased	4.	Payment Date				
ŀ		Name						
١								
	2	Street Address						
	۷	City	State	ZIP				
		Services or Goods Purchased		Payment Date				
Ì		Name						
		Street Address						
İ	3	City	State	ZIP				
		Services or Goods Purchased		Payment Date				
-		Name						
		Street Address						
İ	4							
١		City	State	ZIP				
		Services or Goods Purchased		Payment Date				
Ī		Name						
		Street Address						
	5	City	State	ZIP				
		Services 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)						1

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					
1	City	State	ZIP			
	Type of Account Receivable or Debt Owed	Type of Account Receivable or Debt Owed Da				
	Name					
	Street Address					
2	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
H	Name					
	Street Address					
3	City	State	ZIP			
	ype of Account Receivable or Debt Owed		Date that Debt Accrued	-		
L	Name					
	Street Address					
4			T			
	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name			1,		
	reet Address					=
5	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 "Sumi	mary of Receipts," I	ine 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		
iource of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debl		
Source of Surplus Monies / Recipient of Transferred Debt		
otal  transfer the total received this period to "Summary of Receipts," line 11)		

Schedule A(11), page\_\_\_\_ of \_\_\_\_

MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

/			nformation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Name					
		Street Address					
	1	City	State	ZIP			
		Receipt Type	Receipt Date				
T	Ī	Name					
		Street Address					
2	2	City	State	ZIP			
		Receipt Type		Receipt Date			
H	Name						
		Street Address					
	3	City	State	ZIP			
	9	Receipt Type		Receipt Date			
ŀ		Name				7.	
		Street Address					
1	4	City	State	ZIP			
		Receipt Type		Receipt Date			
-	-	Name					
		Street Address					
	5	City	State	ZIP			
		Receipt Type		Receipt Date			
					±:		
		Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," l	ine 12)			

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



## DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Rec	cipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Ì	Name	Disbursement Dat	e			
Street Address						
1	City	State	ZIP	-		
		0.0.0		□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purp	ose? (PACs and Political Parties Only)	☐ Credit		
	Name	Disbursement Dat	e			
	Street Address	!				
2	City	State	ZIP		:1	
	Type of Operating Expense Paid	Non-Electoral Purp	ose? (PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Dat	e			
3	Street Address	Street Address				
	Сің	State	ZIP	□ Cash		
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name	Disbursement Dat	е			
	Street Address					
1	City	State	ZIP	-		
	Type of Operating Expense Paid	Non-Electoral Purp	ose? (PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Dat	e			
100	Sireet Address				§	
5	City	State	ZIP	- Cost		
	Type of Operating Expense Paid	Non-Electoral Purp	ose? (PACs and Political Parties Only)	☐ Cash☐ Credit		
	Enter total only if last page of sche (transfer the total disbursed this period	dule to "Summary of Disbu	rsements," line 1)			

MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

/	Candida Committee Name	te Committee Recipient Info	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Streel Address		=				
1	City	State	ZIP				
	City	State	219	□ Cash			
	Committee ID Number Date Contribution Made		□ Credit				
	Committee Name						
	Street Address						
2	City	State	ZIP				
	•			□ Cash			
	Committee ID Number	Date Contribution Mad	☐ Credit				
S	Committee Name						
	Streel Address				□ Cash		
3	City	State	ZIP	□ Cash			
	Committee ID Number	nmittee ID Number Date Contribution Made		□ Credit			
	Committee Name						
	Streel Address						
4	City	State	ZIP	□ Cash			
	Committee ID Number	Date Contribution Mad	de	□ Cash			
	Committee Name						
	Street Address						
5	City	State	ZIP				
	Committee ID Number	Date Contribution Mad	de	□ Cash □ Credit			
	Enter total only if last page (transfer the total disbursed this						

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	State ZIP	☐ Cash		
	Committee ID Number	Dale Contribution Made	□ Credit		
	Committee Name				
	Street Address				
2	City	State ZIP		:	
	Committee ID Number	Date Contribution Made	□ Cash □ Credit		
3	Committee Name				
	Street Address				
	City	State ZIP	□ Cash		
	Committee ID Number	Date Contribution Made	□ Credit		
	Committee Name				
	Street Address				
4	City	State	E Cook		
	Committee ID Number	Date Contribution Made	□ Cash □ Credit		
	Committee Name	L			
	Street Address				
5	Cily	State ZIP	□ Cash		
	Committee ID Number	Date Contribution Made	□ Cash		
,	Enter total only if last page o	f schedule period to "Summary of Disbursements," line 2(b))			

MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

Political P Committee Name Street Address City Committee ID Number	Party Recipient Inform  State  Date Contribution Mar	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
Street Address City Committee ID Number		ZIP				
City  Committee ID Number		ZIP				
Committee ID Number		ZIP				
	Date Contribution Mad	State ZIP				
Committee Name		de	□ Cash	☐ Cash☐ Credit		
Street Address	Street Address					
Dity	State	ZIP	E Cook			
Committee ID Number	Date Contribution Ma	I de	□ Casn	□ Credit		
Committee Name						
Street Address						
City	State	ZIP				
ommittee ID Number Date Contribution Made			□ Casn			
Committee Name						
Street Address						
City	State	ZIP				
Committee ID Number	mmilitee ID Number Date Contribution Made					
Committee Name						
Street Address						
City	State	ZIP				
Committee ID Number	Date Contribution Ma	de	□ Cash □ Credit			
	Committee ID Number  Committee Name  Street Address  Committee ID Number  Committee Name  Street Address  Committee ID Number  Committee ID Number  Committee Name	Committee ID Number  Date Contribution Ma  Street Address  Committee ID Number  Date Contribution Ma  Committee ID Number  Date Contribution Ma  Committee Name  Street Address  Sity  State  Committee ID Number  Date Contribution Ma  Committee ID Number  Date Contribution Ma  Committee Name  Street Address  Date Contribution Ma  Committee ID Number  Date Contribution Ma  Committee ID Number  Date Contribution Ma	Committee ID Number  Date Contribution Made  Street Address  Sity State ZIP  Committee ID Number Date Contribution Made  Committee Name  Street Address  Sity State ZIP  Committee Name  Street Address  Sity State ZIP  Committee ID Number Date Contribution Made  Sity State ZIP  Committee Name  Sity State ZIP  Committee Name  Sity State ZIP	Committee ID Number  Date Contribution Made  Credit  Committee Name  City  State  ZIP  Cash Committee ID Number  Date Contribution Made  Credit  Cash Credit	Committee ID Number  Date Contribution Mede  Committee Name  Street Address  Committee ID Number  Date Contribution Mede  ZIP  Cash Credit  Committee ID Number  Date Contribution Made  Date Contribution Made	

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

MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partnership I	Recipient Informatio	n	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made	I.	□ Cash □ Credit		
	Partnership Name					
	Street Address					
	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made	I.	□ Credit		
5	Partnership Name	<u></u>				
	Street Address					
3	City	State	ZIP	C Cash		
	Corporation Commission File Number	Date Contribution Made		□ Credit		
	Partnership Name	<u>\</u>				
	Street Address					
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made		□ Credit		
	Partnership Name	L				
	Streel Address			□ Cash		
5	City	State	ZIP	□ Cash		
I	Corporation Commission File Number	Date Contribution Made		☐ Cash☐ Credit		

MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs

SCHEDULE B(2)(e)

	Corporation	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 Made		☐ Credit	☐ Credit		
	Corporation/LLC Name						
	Street Address						
2	City	State	ZIP	□ Cash	□ Cash		
	Corporation Commission File Number	Date Contribution Made	*	□ Credit			
\$	Corporation/LLC Name	-1					
	Street Address						
3	City	State	ZIP	□ Cash			
	Corporation Commission File Number	Date Contribution Made		□ Credit			
	Corporation/LLC Name						
	Street Address						
4	City	State	ZIP	□ Cook			
	Corporation Commission File Number	Date Contribution Made		□ Cash □ Credit			
	Corporation/LLC Name						
	Street Address				-		
5	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Made	.l.	□ Cash □ Credit			
	Enter total only if last page of sci (transfer the total disbursed this period	hedule					

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

MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

	Labor Organ	nization Recipient Info	rmation	Amount Contributor	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 Mad	de	□ Credit	□ Cash □ Credit	
	Labor Organization Name					
100	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Ma	ade	□ Cash □ Credit		
	Labor Organization Name					
1	Street Address					
3	City	Stale	ZIP			
	Corporation Commission File Number	Date Contribution Ma	de	□ Cash □ Credit		
	Labor Organization Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Ma	de	□ Cash □ Credit		
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Ma	ide	□ Cash □ Credit		
	Enter total only if last page of sch (transfer the total disbursed this period	iedule d to "Summary of Disburs	sements," line 2(f))			
_						



CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

/	Contributo	r Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Date Refund Received			
	Street Address	Street Address				
1	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
	Committee Name		Date Refund Received			
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date of Original Contribution				
	Committee Name		Date Refund Received			
	Street Address		J,			
3	City	State	ZIP			
	Committee ID Number	Date of Original Contribution				
	Committee Name		Date Refund Received			
	Street Address		1			
4	City	State	ZIP	1		
	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	mmary of Disburser	ments," line 2(h))			

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



LOANS MADE:

SCHEDULE B(3)(a)

		/						
/_	/	Borrower	Information		Amount Loaned	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	/
		Borrower Name						
1		Street Address						
	1	City	State	ZIP				
		Guarantor/Endorser Name	Date Loan Made					
İ		Borrower Name						
		Street Address						
2	2	City	State	ZIP				
		Guarantor/Endorser Name	Date Loan Made	<u></u>				
	Borrower Name							
	Streel Address			,				
	3	City	State	ZIP				
		Guarantor/Endorser Name	Date Loan Made					
ŀ		Borrower Name						
		Street Address						
	4	nily	State	ZIP				
		Guarantor/Endorser Name	Date Loan Made					
-		Borrower Name						
		Street Address				,		
	5	City	State	ZIP				
		Guarantor/Endorser Name	Date Loan Made	7				
			Al .					
		Enter total only if last page of schedule (transfer the total received this period to "Sumr	nary of Disburseme	nts " line 3(a))				1

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



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

					p 1	
/	Guaranto	r Information		Amount Guaranteed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Γ	Guarantor Name					
	Street Address					
۱.	Cib.					
	City	Stale	ZIP			
	Borrower Name	Date Loan Guaranteed				
r	Guarantor Name	4				
	Street Address					
١.						
'	City	State	ZIP			
	Borrower Name Date Loan Guaranteed					
-	Guarantor Name					
	Street Address	Street Address				
	Gitu	T	1			
	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
F	Guarantor Name					
	Street Address					
4	City	State	ZIP			
	Borrower Name Date Loan Guaranteed					
	Guarantor Name	Guarantor Name				
	Streel Address	Street Address				
١,	D Color	1-	T			
	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
-	Enter total only if last page of schedule (transfer the total received this period to "Sum	many of Dishursers	ente " ling 3/h))	I.		
	fragingies the rotal received this belied to 20m	mary or Dispurseme	ina, iiio o(b))			

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



FORGIVENESS ON LOANS MADE:

SCHEDULE B(3)(c)

/	Borrow	er Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Forgiveness Made			
	Street Address					
1	City	State	ZIP	_		
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name		Date Forgiveness Made			
	Street Address		L			
2	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	1			
	Borrower Name		Date Forgiveness Made			
	Street Address		<u>,                                      </u>	-		
3	City	State	ZIP			
	Original Amount of Loan	Arnount Still Outstanding				
	Borrower Name		Date Forgiveness Made			
	Street Address			1		
4	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name		Date Forgiveness Made			
	Street Address					
5	City	Slate	ZIP			
	Original Amount of Loan	Amount Still Outstanding		-		

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

REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

	Lender	Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Γ	Lender Name		Date Repayment Made			
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
Г	Lender Name		Date Repayment Made			
	Street Address					
2	City	State	ZIP	1		
	Original Amount Borrowed	Amount Still Outstanding				
F	Lender Name		Date Repayment Made			
	Streel Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding		-		
	Lender Name		Date Repayment Made			
	Street Address			-		
4	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		1		
H	Lender Name		Date Repayment Made			
	Street Address		*	1		
5	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		-		
_	Enter total only if last page of schedule (transfer the total disbursed this period to "Sui	mmany of Dishusson	negts " line 3(d\)			
_	Transfer the total dispulsed this period to Su	imaly of Dispuiser	nona, me s(u))			

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

ACCRUED INTEREST ON LOANS RECEIVED:

SCHEDULE B(3)(e)

/	Lend	er Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Interest Accrued			
	Street Address		<u> </u>			
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	g			
	Lender Name		Date Interest Accrued			
	Street Address					
2	City	State	ZIP		1	
	Original Amount Borrowed	Amount Still Outstanding	g			
r	Lender Name		Date Interest Accrued			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outslanding	g			
r	Lender Name		Date Interest Accrued			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Arnount Still Outstanding	g			
r	Lender Name	Lender Name				
	Street Address					
5	City	Slate	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	3			
	Enter total only if last page of schedul (transfer the total disbursed this period to "	le Summary of Disburse	ements," line 3(e))			

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

REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

/	Rec	cipient Information		Amount Rebated / Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name of Original Payor		Date Rebate/Refund Made	İ		
	Street Address		ļ.			
1	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
Ī	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			
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
	Name of Original Payor	ľ	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	I—————————————————————————————————————	Date Rebate/Refund Made			
	Street Address					
5	City	State	ZIP			
Š	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	l dule to "Summary of Disburs	ements," line 4)	1		

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

IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

/_	/	Candidate Committe	e Recipient Infor	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Committee Name					
		Street Address					
	1	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Made			
-		Committee Name					
İ		Street Address					
2	2	City	State	ZIP			
		Committee ID Number	Dale In-Kind Contribution	Made			
F		Committee Name					
		Street Address					
1	3	City	State	ΖŀΡ			
		Committee ID Number	Date in-Kind Contribution	Made			
r	1	Committee Name					
		Street Address					
4	4	City	Slate	ZIP	•		
	İ	Committee ID Number	Date In-Kind Contribution	Made			
	1	Committee Name	<u>I</u>				
		Street Address					u.
5	5	City	State	ZIP			
		Committee ID Number	Date In-Kind Contribution	Made	i		
		Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	I	nents," line 5(a))			

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

IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

1	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	State	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			
F	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
H	Committee Name					1
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
H	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
F	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	mmary of Disbursen	nents," line 5(b))	II.		

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

IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

/				Amount	Cumulative	Cumulative
	Political	Political Party Recipient Information			Amount this Reporting Period	Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contributi	on Made		,	
	Committee Name	'				
	Street Address			5		
2	City	Stale	ZIP			
	Committee ID Number	Date In-Kind Contribut	ion Made			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribut	ion Made			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribut	ion Made			
	Committee Name	A:				
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contributi	ion Made			
_	Enter total only if last page of sc (transfer the total disbursed this perio	hedule				

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



IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

Partnership Red	cipient Informatio	n	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Partnership Name				, ,	
Street Address	Street Address				
City	State	ZIP			
Corporation Commission File Number	Date In-Kind Contribution	I. Made			
Partnership Name	<u> </u>				
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			
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			
Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	nmary of Disbursen	nents," (ine 5(d))			
	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  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  Partnership Name  Street Address	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  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  Partnership Name  Street Address  City State ZIP  Corporation Commission File Number Date In-Kind Contribution Made	Partnership Name  Street Address  City State ZIP  Copposition Commission File Number Date in Kind Contribution Made  Partnership Name  Street Address  City State ZIP  Copposition Commission File Number Date in Kind Contribution Made  Partnership Name  Street Address  City State ZIP  Copposition Commission File Number Date in Kind Contribution Made  Partnership Name  Street Address  City State ZIP  Copposition Commission File Number Date in Kind Contribution Made  Partnership Name  Street Address  City State ZIP  Copposition Commission File Number Date in Kind Contribution Made  Partnership Name  Street Address  City State ZIP  Copposition Commission File Number Date in Kind Contribution Made  Partnership Name  Street Address  City State ZIP  Copposition Commission File Number Date in Kind Contribution Made	Partnership Recipient Information Contributed Reporting Period Partnership Name Sized Address City State ZiP Corporation Commission File Number Date in-Kind Centribution Made  Date in-Kind Centribution Made

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

IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

/	Corporation	n / LLC Recipient Info	mation	Amou Contrib	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Carporation/LLC Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	tion Made			
	Corporation/LLC Name	<u>k</u>				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	Lion Made			
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Dale In-Kind Contrib	ution Made			
	Corporation/LLC Name					
	Sireet Address					
4	City	State	ZIP	(w)		
	Corporation Commission File Number	Date In-Kind Contribu	Date In-Kind Contribution Made			
	Corporation/LLC Name					
	Street Address					
5	Gity	State	ZIP	:		
	Corporation Commission File Number	Date In-Kind Contribu	ution Made	-		
	Enter total only if last page of sch (transfer the total disbursed this perio	nedule.				

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

IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

Labor Organization Recipient Information  Amount Contributed  Amount Contributed  Cumulative Amount this Reporting Period  Contributed  Cumulative Amount this Reporting Period  Contributed  Cumulative Amount this Reporting Period  Contributed  Cumulative Amount Contributed  Cumulative Amount Contributed  Contributed  Cumulative Amount Cont	nt this
Labor Organization Name  Street Address  1 City State ZIP  Corporation Commission File Number Date In-Kind Contribution Made  Labor Organization Name  Street Address  2 City State ZIP  Corporation Commission File Number Date In-Kind Contribution Made	
1 City State ZIP Corporation Commission File Number Date In-Kind Contribution Made  Labor Organization Name Street Address  City State ZIP Corporation Commission File Number Date In-Kind Contribution Made  Labor Organization Name  Street Address  Street Address	
Corporation Commission File Number  Date In-Kind Contribution Made  Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date In-Kind Contribution Made  Labor Organization Name  Street Address	
Labor Organization Name  Street Address  City State ZIP  Corporation Commission File Number Date In-Kind Contribution Made  Labor Organization Name  Street Address	
Street Address  City State ZIP  Corporation Commission File Number Date in-Kind Contribution Made  Labor Organization Name  Street Address	
Corporation Commission File Number  Date In-Kind Contribution Made  Labor Organization Name  Street Address	
Corporation Commission File Number  Date In-Kind Contribution Made  Labor Organization Name  Street Address	
Labor Organization Name  Street Address	
Street Address	
3	
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 Made	
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 5(f))	

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



INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

	Expenditure F	Recipient Informati	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	1		
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inc	luding % 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 (inc	luding % apposed)	□ 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					
3	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inc	luding % opposed)	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
1	Recipient Name	1	Mode of Advertising (TV, mail, etc)			
Ì	Street Address			-		
;	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inc	Liuding % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
1	Enter total only if last page of schedul (transfer the total disbursed this period to "	e Summary of Disburse	ements," line 6)	1		

BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

	Recipient Informatio		Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Recipient Name		Mode of Advertising (TV, mail, etc)			
Street Address					
City	State	ZIP	1		
Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed	(including % opposed)	☐ Cash		
Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		- □ Credit		
Recipient Name		Mode of Advertising (TV, mail, etc)			
Street Address			1		
City	State	ZIP	1		
Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed	(including % opposed)	 □ Cash		
Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		☐ Credit		
Recipient Name		Mode of Advertising (TV, mail, etc)			
Street Address			1		
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		_ Li Credit		
Recipient Name		Mode of Advertising (TV, mail, etc)			
Street Address	SS				
City	State	ZIP	1		
Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed (including % opposed)		□ Cash		
Date of First Publication, Display, Delivery, or Broadcast Election Month/Year			☐ Credit		
	Recipient Name  Street Address  City  Ballot Measure(s) Supported (including % supported)  Date of First Publication, Display, Delivery, or Broadcast  Recipient Name  Street Address  City  Date of First Publication, Display, Delivery, or Broadcast  Recipient Name  Street Address  City  Ballot Measure(s) Supported (including % supported)  Date of First Publication, Display, Delivery, or Broadcast  City  Ballot Measure(s) Supported (including % supported)  Date of First Publication, Display, Delivery, or Broadcast  Recipient Name  Street Address  City	Recipient Name  Street Address  City Slate  Ballot Measure(s) Supported (including % supported)  Date of First Publication, Display, Delivery, or Broadcast  Street Address  City State  Ballot Measure(s) Supported (including % supported)  Date of First Publication, Display, Delivery, or Broadcast  Election Month/Year  Ballot Measure(s) Opposed  Date of First Publication, Display, Delivery, or Broadcast  Election Month/Year  Recipient Name  Street Address  City State  Ballot Measure(s) Opposed  Ballot Measure(s) Opposed  Election Month/Year  Recipient Name  Street Address  City State  State  City State  Street Address  City State  Street Address	Street Address  City Slate ZIP  Ballot Measure(s) Supported (including % supported)  Date of First Publication, Display, Delivery, or Broadcast Election Month/Year  Recipient Name Mode of Advertising (TV, mall, etc)  Street Address  City State ZIP  Ballot Measure(s) Supported (including % supported)  Ballot Measure(s) Opposed (including % opposed)  Election Month/Year  Recipient Name Mode of Advertising (TV, mall, etc)  Street Address  City State ZIP  Ballot Measure(s) Supported (including % supported)  Ballot Measure(s) Opposed (including % opposed)  Date of First Publication, Display, Delivery, or Broadcast Election Month/Year  Recipient Name Mode of Advertising (TV, mall, etc)  Street Address  City State ZIP  Ballot Measure(s) Supported (including % supported)  Ballot Measure(s) Opposed (including % opposed)  Ballot Measure(s) Opposed (including % opposed)  Street Address  City State ZIP  Recipient Name Mode of Advertising (TV, mall, etc)  Street Address  City State ZIP	Recipient Name   Mode of Advertising (TV, mail, etc)	Expenditure Recipient Information  Recipient Name    Mode of Advertising (TV, mail, els)

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



RECALL EXPENDITURES MADE:

SCHEDULE B(8)

/	66	Expenditure F	Recipient Information	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
		Recipient Name		Mode of Advertising (TV, mail, etc)			
	İ	Street Address			-		
1		City	State	ZIP			
	1	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Rec	alled	□ Cash		
	Ì	Date of First Publication, Display, Delivery, or Broadcast	Office Held		- □ Credit		
	1	Recipient Name		Mode of Advertising (TV, mail, etc)			
	İ	Street Address		I.	1		
2		Cily	State	ZIP	1		
		Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Rec	alled	☐ Cash☐ Credit		
	İ	Date of First Publication, Display, Delivery, or Broadcast	livery, or Broadcast Office Held		Credit		
		Recipient Name	1	Mode of AdvertIsIng (TV, mall, etc)			
	ĺ	Street Address			1		
3		City	State	ZIP	1		
		Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Red	alled	☐ Cash ☐ Credil		
		Date of First Publication, Display, Delivery, or Broadcast	Office Held		oroun		
		Recipient Name		Mode of Advertising (TV, mail, etc)			
		Sureet Address			1		
4		City	State	ZIP			
Supporting		Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Rec	alled	□ Cash □ Credit		
		Date of First Publication, Display, Delivery, or Broadcast	Office Held				
		Enter total only if last page of schedul (transfer the total disbursed this period to "t	e Summary of Disburser	nents," line 8)	1		



SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

/_	/	Benefitt	ted Candidate		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Ì		Candidale Name		Date Benefit Provided			
		Street Address					
	1	City	State	ZIP			
	100	Type of Benefit Provided					
		Notes:					
ľ		Candidate Name		Date Benefit Provided			
		Street Address					
;	2	City	State	ZIP			
		Type of Benefit Provided					
	10000	Notes:					
r		Candidate Name		Date Benefit Provided			
	3	Street Address					
	3	City	State	ZIP			
		Type of Benefit Provided					
		Notes:					
		Candidate Name		Date Benefit Provided			
	İ	Street Address					
		City	State	ZIP			
	Type of Benefit Provided						
		Notes					
		Enter total only if last page of schedule (transfer the total disbursed this period to "S	e ummary of Disbursen	nents," line 9)			11
ш	_						



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

6	Recipient (	Committee Informa	ation	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date			
	Street Address					
1	City	State	ZIP	T Cook		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	□ Cash □ Credit		
	Committee Name		Payment Dale			
	Street Address					
2	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	ense (if applicable)	□ Casri □ Credit		
	Committee Name		Payment Date			
	Street Address					
3	City	State	ZIF	□ Cash		
	Date of Joint Fundraising Event (If applicable)  Type of Shared Expense (		Lense (if applicable)	□ Credit		
	Committee Name		Payment Date			
	Street Address		L			
4	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	□ Credit		
	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP	TI Cook		
	Date of Joint Fundraising Event (if applicable)  Type of Shared Expense (		pense (if applicable)	☐ Cash ☐ Credit		
	Enter total only if last page of scheo (transfer the total disbursed this period to	lule o "Summary of Disbu	rsements," line 10)	L		

REIMBURSEMENTS MADE:

SCHEDULE B(11)

/	Red	cipient Information	1	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 Dale	□ Credit		
	Name					
	Street Address					
2	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed		Reimbursement Date	□ Cash □ Credit		
	Name					
	Street Address					
3	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	□ Cash □ Credit		
	Name					
	Street Address					
4	City	Slate	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash☐ Credit		
	Name					
Street Address		_				
5	City	State	ZIP	_		
	Services or Goods Reimbursed	Services or Goods Reimbursed		☐ Cash☐ Credit		
_						

## OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

. 52						
/	Debt In	formation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	reet Address		-			
1	City	State	ZIP			
	Type of Account Payable or Debl Owed	L	Dale that Debt Accrued			
	Name					
	Street Address					
2	City	State	ZIP			
	Type of Account Payable or Debt Owed	P	Date that Debt Accrued	-		
	Name					
	Street Address	Street Address				
3	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name		9		(4)	
	Street Address					
4	City	State	ZIP			
	Type of Account Payable or Debt Owed	li-	Date that Debt Accrued			
	Name		L.			
	Street Address					
5	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued	1		
	Enter total only if last page of schedule	<b></b>	[ 40)			
	(transfer the total received this period to "Sum	mary of Receipts,"	line (2)			

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 Monles / Source of Transferred Debl		
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)

	Recipient	Information	1	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	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	City	ZIP	_			
				☐ Cash☐ Credit		
	Disbursement Type Disbursement Date			La Credit		
	Name					
	Street Address		Ì			
5	City	State	ZIP	□ Cash		
	Disbursement Type	Disbursement Date	□ Casii			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sui	mmary of Dist	oursements," 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 1	5)	

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