# **ATTENTION:**

Prior to entering values on this form, save this file to your computer.

DO NOT work on this form within a browser.

You may obtain PDF software for your computer at <a href="https://get.adobe.com/reader/">https://get.adobe.com/reader/</a>.

COMMITTEE ID#



# YAVAPAI COUNTY CAMPAIGN FINANCE REPORT

FOR OFFICE USE ONLY

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CON	MMITTEE NAME (required):
OFF	FICE SOUGHT (only if filing as a candidate committee):
	Check here if this is the candidate committee's first cumulative report for the election cycle.
	Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below):

#### REPORTING PERIOD (CHECK ONE BOX ONLY FROM COLUMN 1 OR COLUMN 2)

OLUMN 1	COLUMN 2
If your committee IS NOT participating in an election during a quarter, select a box below	If your committee S participating in an election during a quarter, select a box below
2023 First Quarter: January 1 to March 31, 2023	2023 March Pre-Election (Local Only): January 1 to February 25 2023 Report due February 27 to March 6, 2023
Report due April 1-17, 2023	2023 March Post-Election (Local Only): February 26 to March 31, 2023 Report due April 1-17, 2023
2023 Second Quarter: April 1 to June 30, 2023	2023 May Pre-Election (Local Only): April 1 to April 29, 2023  Report due April 30 to May 8, 2023
Report due July 1-17, 2023	2023 May Post-Election (Local Only): April 30 to June 30, 2023 Report due July 1-17, 2023
2023 Third Quarter: July 1 to September 30, 2023	2023 August Pre-Election (Local Only): July 1 to July 15, 2023  Report due July 17-24, 2023
Report due October 1-16, 2023	2023 August Post-Election (Local Only): July 16 to September 30, 2023 Report due October 1-16, 2023
2023 Fourth Quarter: October 1 to December 31, 2023	2023 November Pre-Election (Local Only): October 1 to 21, 2023 Report due October 22-28, 2023
2023 Fourth Quarter: October 1 to December 31, 2023 Report due January 1-16, 2024*	2023 November Post-Election (Local Only): October 22 to December 31, 202 Report due January 1-16, 2024*
2024 First Quarter: January 1 to March 31, 2024	2024 March Pre-Election (Local Only): January 1 to February 24, 2024 Report due February 25 to March 2, 2024
Report due April 1-15, 2024	2024 March Post-Election (Local Only): February 25 to March 31, 2024 Report due April 1-15, 2024
2024 Second Quarter: April 1 to June 30, 2024	2024 May Pre-Election (Local Only): April 1 to May 4, 2024 Report due May 5-11, 2024
Report due July 1-15, 2024	2024 May Post-Election (Local Only): May 5 to June 30, 2024 Report due July 1-15, 2024
2024 Third Quarter (Local Only): July 1 to September 30, 2024	2024 Primary Pre-Election: July 1 to July 13, 2024 Report due July 14-20, 2024
Report due October 1-15, 2024	2024 Primary Post-Election: July 14 to September 30, 2024 Report due October 1-15, 2024
2024 Fourth Quarter (Local Only): October 1 to December 31, 2024	2024 General Pre-Election: October 1 to 19, 2024 Report due October 20-26, 2024
Report due January 1-15, 2025*	2024 General Post-Election: October 20 to December 31, 2024 Report due January 1-15, 2025*

\*Reporting deadline extended to next business day if deadline date is a holiday or a Sunday. A.R.S. §§§ 1-243(A), 1-301 and 1-303.

#### FINANCIAL SLIMMARY (required)

need to be filed.

Activity	Cash Activity			
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)				
b) + Total receipts				
(from "Summary of Receipts," line 13 (cash column) for this reporting period)				
c) – Total disbursements				
(from "Summary of Disbursements," line 15 (cash column) for this reporting period)				
d) = Balance at close of reporting period				
Check here if filing NO financial activity during the reporting period. Lines (a)-(d) s	still must be completed, but only	this cover page will		

ID#			
ויטוו			

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.

# 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	i.	
	(e) Political Action Committees		
	(f) Political Parties		
	(g) Partnerships		
	177		
	(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))		
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
<del>5</del> .	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)		
	(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))		
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)	3	
	Miscellaneous Receipts (use cash and/or equity as applicable)	4	
	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		
	(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		
	(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		
	(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		
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 (use cash and/or equity as applicable)		· ·
15.	Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)		
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 Contr	ibutor Information	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Name		Date Contribution Received			
		Street Address					
	1	City	State	ZIP			
		Occupation	Employer				
r		Name		Date Contribution Received			
	ĺ	Street Address					
2	2	City	State	ZIP			
		Occupation	Employer	<u> </u> :			
r	1	Name		Date Contribution Received			-
		Street Address					
3	3	City	State	ZIP			
	İ	Occupation	Employer				
r		Name		Date Contribution Received			,
		Street Address					
4	4	City	State	ZIP			
	Ì	Occupation	Employer				
	1	Name		Date Contribution Received			
		Street Address		Ŀ			
5	5	City	State	ZIP			
		Occupation	Employer	1			
r		Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," I	line 1(a))			,

\*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 \_\_\_\_

**COMMITTEE ID NUMBER** 

# 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))		

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

#### MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

	Individual Contr	ibutor Information	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name			Date Contribution Received			
Street Address						
1 City	9	State	ZIP			
Occupation		Employer				
Name			Date Contribution Received			
Street Address	Street 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				
Name			Date Contribution Received			
Street Address						
5 City		State	ZIP			
Occupation		Employer				
Enter total only if las (transfer the total receive	st page of schedule ved this period to "Sumi	mary of Receipts," I	ine 1(c))			
		Scho	edule A(1)(c), page o	f		

#### MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(d)

/	Candidate Co	ommittee 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 Contribution Rec	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 Rec	eived			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Rec	eeived			

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

MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(e)

/	Political Action Committe	ee Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name			2		
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	l ed			
	Committee Name			1		
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
+	Committee Name					
3	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
+	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed .			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
- 1		I				



MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(f)

	Politic	cal Party Contributor Infor	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 R	Received			
	Committee Name	<u></u>				
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution F	Received			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution F	Received			
	Committee Name	,				
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution F	Received			
	Committee Name			2		
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution F	Received			
_	Enter total only if last page of	of schedule eriod to "Summary of Receip				

MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(g)

			<b>.</b>	6 9	
Partnership Con	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
Partnership Name					
Street Address			-		
City	State	ZIP			
Corporation Commission File Number	Date Contribution Receive	<u>l</u>	•		
Partnership Name					
Street Address					
City	State	ZIP			
Corporation Commission File Number	Date Contribution Receive	ed			
Partnership Name					
Street Address		3			
City	State	ZIP			
oration Commission File Number Date Contribution Received					
Partnership Name					
Street Address					
City	State	ZIP			
Corporation Commission File Number	Date Contribution Received				
Partnership Name					
Street Address					
City	State	ZIP			
Corporation Commission File Number	Date Contribution Receive	nd .			
	Partnership Name  Street Address  City  Corporation Commission File Number  Partnership Name  Street Address  City  Corporation Commission File Number  Partnership Name  Street Address  City  Corporation Commission File Number  Street Address  City  Corporation Commission File Number	Partnership Name  City State  Corporation Commission File Number Date Contribution Receive  Partnership Name  Street Address  City State  Corporation Commission File Number Date Contribution Receive  Partnership Name  Street Address  City State  Corporation Commission File Number Date Contribution Receive  Partnership Name  Street Address  City State  Corporation Commission File Number Date Contribution Receive  Partnership Name  Street Address  City State  Corporation Commission File Number Date Contribution Receive  Partnership Name  Street Address  City State  Corporation Commission File Number Date Contribution Receive  Partnership Name	Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Parthership Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Parthership Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Parthership Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Parthership Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Parthership Name  Street Address  Street Address  Street Address  Street Address	Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Street Address   Partnership Contributor Information Amount Received Amount this Reporting Period Perbarathly Name  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Street Address  City State ZIP  Corporation Commission File Number Date Contribution Received  Street Address	

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

MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(h)

/				·		
	Corporation / LLC 0	Contributor Inform	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name			V		
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ed			
	Corporation/LLC Name					
	Street Address	Street Address				
3	City					
	Corporation Commission File Number	State  Date Contribution Receiv	ZIP			
		Date Continuation Neces				
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number					
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	I ed			
_	Enter total only if last page of schedule (transfer the total received this period to "Sum					

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

# MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(i)

	Labor Organiza	ation Contributor Info	ormation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
_	Labor Organization Name				Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Rec	eived			
	Labor Organization Name	T.				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Red	ceived			
	Labor Organization Name	J				
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number Date Contribution Received					
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Red	ceived	4		
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number Date Contribution Received					

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

# MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

/	Candid	ate 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			
	Street 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	÷	*		
	Name		Date Contribution Received			
	Street Address		,			
5	City	State	ZIP			
	Occupation	Employer	•			
	Enter total only if last page of schedu (transfer the total received this period to "S	e ummary of Receipts	;," line 1(j))	Al .		



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	3.0		
Street Address	1				
City	State	ZIP			
ID Number (if applicable)		Date of Original Contribution			
Name		Date Contribution Refunded	Ì		
Street Address		1	-		
City	State	ZIP	-		
ID Number (if applicable)		Date of Original Contribution	-		
Name		Date Contribution Refunded			
Street Address	<u></u>	-			
City	State	ZIP	-		
ID Number (if applicable)		Date of Original Contribution	1		
Name		Date Contribution Refunded			
Street Address			-		
City	State	ZIP			
ID Number (if applicable)		Date of Original Contribution	-		
Name		Date Contribution Refunded	+		
Street Address		SIL	_		
		ZIP	-		
ID Number (if applicable)		Date of Original Contribution	-		
	Street Address  City  ID Number (if applicable)  Name  Street Address  City  ID Number (if applicable)	Street Address  City State  ID Number (if applicable)  Name  Street Address  City State  ID Number (if applicable)  Name  Street Address  City State  ID Number (if applicable)  Name  Street Address  City State  ID Number (if applicable)  Name  Street Address  City State  ID Number (if applicable)  Name  Street Address  City State  ID Number (if applicable)  Name  Street Address  City State	Name Date Contribution Refunded  Street Address  City State ZIP  Date of Original Contribution  Name Date Contribution Refunded  Street Address  City State ZIP  ID Number (if applicable) Date of Original Contribution  Name Date of Original Contribution  Name Date of Original Contribution  Name Date Contribution Refunded  Street Address  City State ZIP  ID Number (if applicable) Date of Original Contribution  Name Date Contribution Refunded  Street Address  City State ZIP  ID Number (if applicable) Date of Original Contribution  Name Date of Original Contribution  Name Date of Original Contribution  Name Date of Original Contribution  Street Address  City State ZIP  ID Number (if applicable) Date of Original Contribution  Name Date of Original Contribution  Street Address  City State ZIP  Date of Original Contribution  Street Address	Name Date Contribution Refunded  Street Address  City State ZIP  Date of Original Contribution  Street Address  City State ZIP  Date of Original Contribution  Date of Original Contribution  Street Address  City State ZIP  Date of Original Contribution  Date of Original Contribution  Name  Date of Original Contribution  Name  Date of Original Contribution  Street Address  City State ZIP  Date of Original Contribution  Street Address  City State ZIP  Date of Original Contribution  Date of Original Contribution  Date of Original Contribution  Street Address  City State ZiP  Date of Original Contribution  Street Address  City State ZiP  Date of Original Contribution  Street Address  City State ZiP  Date of Original Contribution  Street Address  City State ZiP  Date of Original Contribution  Street Address  City State ZiP  Date of Original Contribution  Street Address  City State ZiP  Date of Original Contribution  Street Address  City State ZiP	Contributor Information Name   Date Contribution Refunded   Reporting Period   Name   Street Address   City   State   ZiP   Distributor (if applicable)   Date of Crignal Contribution   Street Address   City   State   ZiP   Distributor (if applicable)   Date of Crignal Contribution   Street Address   City   State   ZiP   Distributor (if applicable)   Date of Crignal Contribution   Date of Crignal Contribution   Date of Original Contribution

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



LOANS RECEIVED: SCHEDULE A(2)(a)

/	Lender	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name	Date Loan Received				
	Street Address					
1	City	State	ZIP	_		
	Guarantor/Endorser Name	1	PACs and Political Parties Only)	<u>~</u>		
	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)				
	Lender Name	Date Loan Received				
	Street Address					
3	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (	PACs and Political Parties Only)	-		
	Lender Name	Date Loan Received				
	Street Address	1				
	City	State	ZIP			
	Guarantor/Endorser Name	1	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (	PACs and Political Parties Only)			

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



FORGIVENESS ON LOANS RECEIVED: SCHEDULE A(2)(b)

				ř.	r s	
/	Lender I	nformation		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Forgiveness Received		,	
	Street Address	<u> </u>				
1	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	-			
	Lender Name	•	Date Forgiveness Received			
	Street Address					
2	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	•			
	Lender Name		Date Forgiveness Received			
	Street Address					
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	J			
	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 Outstanding	ı			
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," I	ine 2(b))	l.		

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



REPAYMENT ON LOANS MADE: SCHEDULE A(2)(c)

	Borrower	Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Repayment Received			·
	Street Address		l			
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
_	Borrower Name	ļ	Date Repayment Received			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	ļ			
	Borrower Name	Pro-	Date Repayment Received			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	<u>J</u>			
	Borrower Name	Date Repayment Received				
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	<u> </u>	-		
	Borrower Name		Date Repayment Received			
	Street Address	Į.				
5	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outslanding		-		
_	Enter total only if last page of schedule (transfer the total received this period to "Sum	1				

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

INTEREST ACCRUED ON LOANS MADE:

SCHEDULE A(2)(d)

				16 2	i i	
	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	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	l .			
	Borrower Name	Date Interest Accrued				
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Interest Accrued			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Borrower Name		Date Interest Accrued			
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	1			
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," I	ine 2(d))			

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



REBATES AND REFUNDS RECEIVED: SCHEDULE A(3)

/	Payor I	nformation		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	-		
	Original Purchase Amount	Reason for Refund/Rebate	е			
	Payor Name		Date Rebate/Refund Received			
	Street Address					
2	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	e			
	Payor Name	Date Rebate/Refund Received				
	Street Address					
3	City	State	ZIP			
	Original Purchase Amount	e				
	Payor Name	Date Rebate/Refund Received				
82	Street Address					
4	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	е			
	Payor Name	Date Rebate/Refund Received				
0.00	Street Address					
5	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate	<b>e</b>			
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," l	line 3)			
			dule A(3) page of	÷		

COMMITTEE ID NUMBER

INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
ccount with Interest Earned (Bank Name / Type of Account)		
count with Interest Earned (Bank Name / Type of Account)		
ccount with Interest Earned (Bank Name / Type of Account)		
count with Interest Eamed (Bank Name / Type of Account)		
ccount with Interest Eamed (Bank Name / Type of Account)		
Fotal 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	ributor Information	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
me		Date In-Kind Contribution Received			•
eet Address		I			
у	State	ZIP			
cupation	Employer				
me		Date In-Kind Contribution Received	1		
eet Address	-				
,	State	ZIP			
cupation	Employer				
me		Date In-Kind Contribution Received			
eet Address					
y	State	ZIP			
cupation	Employer	J			
me		Date In-Kind Contribution Received			
eet Address					
,	State	ZIP			
cupation	Employer				
me		Date In-Kind Contribution Received			
eet Address					
,	State	ZIP			
cupation	Employer				
y cupat	ion	State State Employer	State ZIP	State ZIP  ion Employer	State ZIP  dion Employer

\*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 \_\_\_

COMMITTEE ID NUMBER

# IN-KIND CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 ORLESS (AGGREGATE):\*

SCHEDULE A(5)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative In-Kind Contributions from Individuals - \$100 or Less		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(b))		

\*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 C	ontributor Informatio	on	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	1			
	Name		Date In-Kind Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			
İ	Street Address					
3	City	State	ZIP			
	Occupation	Employer				
	Name	*	Date In-Kind Contribution Received			
	Street Address		•			
4	City	State	ZIP	]		
	Occupation	Employer				
	Name	Name				
	Street Address	Street Address				
5	City	State	ZIP	1		
	Occupation	Employer	•			
	Enter total only if last page of schedu (transfer the total received this period to "S	le Summary of Receipts,"	line 5(c))	•		
/		Sched	lule 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					
	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				L1 2	
	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	line 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			, and the second		
	Street Address	-				
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
280	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	-				
	Street Address					
4	City	State	ZIP			
L	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
5	Street Address	_				
	City	State	ZIP			
L	Committee ID Number	Date In-Kind Contribution				
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts." I	ine 5(e))			
					<u>u</u>	

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



IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(f)

pommittee Name  ty  pommittee ID Number  pommittee Name  preet Address  ty  pommittee ID Number	State  Date In-Kind Contribution I				
ommittee ID Number  ommittee Name  reet Address	Date In-Kind Contribution I	Received			
ommittee ID Number  ommittee Name  reet Address	Date In-Kind Contribution I	Received			
ommittee Name reet Address					
reet Address	State			3	
ty	State				
	State				
ommittee ID Number		ZIP	1		
	Date In-Kind Contribution	Received			
ommittee Name					
reet Address			1		
ty	State	ZIP	1		
ommittee ID Number	Date In-Kind Contribution	Received	1		
ommittee Name					
reet Address			1		
ty	State	ZIP	1		
ommittee ID Number	Date In-Kind Contribution	Received			
ommittee Name					
reet Address					
ty	State	ZIP			
ommittee ID Number	Date In-Kind Contribution	Received			
	pommittee ID Number  pommittee Name  reet Address  sty  pommittee ID Number  pommittee Name  reet Address  sty  pommittee ID Number   Date In-Kind Contribution	Date In-Kind Contribution Received  Date In-Kind Contribution Received  Date In-Kind Contribution Received  Date In-Kind Contribution Received  Date In-Kind Contribution Received  Date In-Kind Contribution Received  Date In-Kind Contribution Received  Date In-Kind Contribution Received	Date In-Kind Contribution Received  Date In-Kind Contribution Received  Date In-Kind Contribution Received  Date In-Kind Contribution Received  Date In-Kind Contribution Received  Date In-Kind Contribution Received  Date In-Kind Contribution Received	Date In-Kind Contribution Received  Date In-Kind Contribution Received  Date In-Kind Contribution Received  Date In-Kind Contribution Received  Date In-Kind Contribution Received  Date In-Kind Contribution Received  Date In-Kind Contribution Received  Date In-Kind Contribution Received	

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



IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(g)

/	Partnership Co	ntributor Information	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name			, and the second		•
	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	1		
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Enter total only if last page of schedule	,				

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



IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(h)

	Corporation / LLC C	Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Corporation/LLC Name	ı				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Corporation/LLC Name					
2	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Corporation/LLC Name	<u> </u>				
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
$\exists$	Enter total only if last page of schedule (transfer the total received this period to "Sum			<u> </u>	2 -1	

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



IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(i)

/	Lahar Or	ition Contributor lefe	rmation		mount Bessived	Cumulative	Cumulative
	Labor Organiza	tion Contributor Infor	mation	An	mount Received	Amount this Reporting Period	Amount this Election Cycle
	Labor Organization Name						
	Street Address	net Address					
1	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contributio	n Received				
	Labor Organization Name						
	Street Address			1			
2	City	State	l <sub>zip</sub>				
	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	on Received				
	Labor Organization Name	3					
	Street Address	reet Address					
3		ž <b>i</b>					
	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	on Received				
	Labor Organization Name	, l		-			
	Street Address						
4	au .	Tax	Tain				
	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	on Received				
	Labor Organization Name					<u>.</u>	
	Street Address						
5	-	<b>T</b> .	1.				
750	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	on Received	9			
_	Enter total only if last page of scheo (transfer the total received this period to						

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



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

SCHEDULE A(5)(j)

/						
	Candidat	e Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received			
	Street Address			-		
1	City	State	ZIP			
	Asset or Property Contributed	1		-		
H	Name		Date In-Kind Contribution Received			
	Street Address			-		
2	City	State	ZIP	-		
	Asset or Property Contributed			-		
L			P			
	Name		Date In-Kind Contribution Received			
	Street Address					
3	City	State	ZIP			
	Asset or Property Contributed	<del></del>	h .			
r	Name		Date In-Kind Contribution Received			
	Street Address					
4	City	State	ZIP	-		
	Asset or Property Contributed			_		
F	Name		Date In-Kind Contribution Received			
	Street Address		5	1		
5	City	State	ZIP	-		
		Ciaic		_		
L	Asset or Property Contributed					
	Enter total only if last page of schedule (transfer the total received this period to "Sun	nmary of Receipts,"	line 5(j))			



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

SCHEDULE A(6)

	Source	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Donation Received			j
	Street Address	TO.				
1	City	State	ZIP			
	Type of Item Donated					
	Name		Date In-Kind Donation Received			
_	Street Address					
2	City	State	ZIP			
	Type of Item Donated					
	Name	Date In-Kind Donation Received				
_	Street Address					
3	City	State	ZIP			
	Type of Item Donated					
	Name		Date In-Kind Donation Received			
	Street Address					
4	City	State	ZIP			
	Type of Item Donated				ļ,	
	Name		Date In-Kind Donation Received			
2	Street Address	Street Address				
5	City State		ZIP			
	Type of Item Donated					
	Enter total only if last page of schedule (transfer the total received this period to "Su	e mmary of Receipts,	" line 6)			



EXTENSIONS OF CREDIT RECEIVED: SCHEDULE A(7)(a)

	Creditor	Amount of Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Name					
	Street Address			1		
1	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Provided on Credit	ļ	Date of Extension of Credit			
	Name					
	Street Address					
3	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name			<u> </u>		
	Street Address					
4	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name					
5	Street Address			-		
	City	State	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					

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



PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

/	Creditor	Information		Payment Amount on Credit	Cumulative Amount this	Cumulative Amount this
	Ē			Extended	Reporting Period	Election Cycle
	Name	Name				
	Street Address					
1	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit	-		
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Name				1	
	Street Address					
2	City	State	ZIP			
	City	State	ZIP			
	Services or Goods Originally Provided on Credit	-	Date of Original Extension of Credit			
	Name					
	Street Address			-		
•	Green Produced					
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				į.	
	Name					
5	Street Address					
	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
_	Enter total only if last page of schedule					
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," I	ine 7(b))	25		

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



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

1						
	Payor Committee Information			Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date			·
	Street Address			-		
1	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)	_		
	Committee Name		Payment Date			
	Street Address					
2	City	State	ZIP	-		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	[fapplicable)	-		
	Committee Name		Payment Date			
	Street Address			-		
3	City	State	ZIP	-		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	[fapplicable]	-		
	Committee Name		Payment Date			
	Street Address					
4	City	State	ZIP	-		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)	-		
	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 "Su	Descists "	" O)		-	

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



#### PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

	Payor I	nformation		Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name					
	Street Address	Street Address				
3	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
			, symon bac			
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Purchased	•	Payment Date			
	Name		<u> </u>			
	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 "Sum					

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



### OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

	Info	rmation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
Ì	Name		<u>,                                      </u>			
	Street Address					
2	City State		ZIP	-		
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name		7		+	
	Street Address	street Address				
3	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
	4					
,	Street Address					
4	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
5	City	State	ZIP			
	Type of Account Receivable or Debt Owed	l	Date that Debt Accrued			
	Enter total only if last page of schedule (transfer the total received this period to "Sum			.1		

Schedule A(10), page\_\_\_\_ of \_\_\_\_

COMMITTEE ID NUMBER

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

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



MISCELLANEOUS RECEIPTS: SCHEDULE A(12)

	Source	Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
1	Street Address					
1	City	State	ZIP	4		
	Receipt Type		Receipt Date			
	Name					
	Street Address					
2	City	State	ZIP			
	Receipt Type	Receipt Date				
	Name					
	Street Address					
3	City	State	ZIP			
	Receipt Type	•	Receipt Date			
	Name					
	Street Address					
4	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name		,			
	Street Address	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 "Su	mmary of Receipts,"	line 12)			



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Recipier	t Information		Amount Paid	Amount this Reporting Period	Amount this Election Cycle
	Name Disbursement Date					
	Street Address			_		
	Street Address					
1	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose?	P (PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Date				
	Street Address	1				
2	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Cash □ Credit		
+	Name	Disbursement Date				
	Street Address					
3	City	State	ZIP	_		
	Type of Operating Expense Paid	Non-Electoral Purpose?	P (PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Date				
	Street Address					
4	City	State	ZIP			
	Type of Operating Expense Paid		P (PACs and Political Parties Only)	□ Cash □ Credit		
4	Name	Disbursement Date		-		
	Name	Dispulsement Date				
	Street Address					
5	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Su		ements," line 1)			

## MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

/	Candidate Committee	e Recipient Inforr	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP	. □ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name					
	Street Address					
2	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Committee ID Number Date Contribution Made			☐ Credit		
	Committee Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		
	Committee Name	,				
	Street Address					
5	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made	*	☐ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	nmary of Disbursen	nents," line 2(a))			
1		Sche	edule B(2)(a), page of	·		



MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

/	Political Action Comm	ittee Recipient Inf	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name				1000	
	Street Address					
1	City	State	ZIP	□ Cash		
	Committee ID Number Date Contribution Made			□ Credit		
	Committee Name	4				
	Street Address					
2	City	State	ZIP	□ Cook		
	Committee ID Number Date Contribution Made			☐ Cash☐ Credit		
	Committee Name					
	Street Address	Street Address				
3	City	State	ZIP	□ Cash		
	Committee ID Number	tee ID Number Date Contribution Made				
	Committee Name					
	Street Address					
4	City	State	ZIP	□ Cook		
	Committee ID Number	Date Contribution Made	<u></u>	□ Cash □ Credit		
	Committee Name	Committee Name				
	Street Address					
5	City	State	ZIP	D Coat		
	Committee ID Number	Date Contribution Made	1	☐ Cash☐ Credit		
_	Enter total only if last page of schedule (transfer the total disbursed this period to "S	ummary of Disburgar	ments " line 2(h))			



MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

	Political Party Re	ecipient Informati	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name	Committee Name			Troporting Forload	<u> </u>
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
	Committee Name				1	
	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				ļ i	
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Made	5	□ 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 schedule (transfer the total disbursed this period to "Sur					



MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partners	ship Recipient Inform	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name	Partnership Name				, , , ,
	Street Address	Street Address				
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution N	Made	□ Cash □ Credit		
	Partnership Name					
	Street Address					
2	City	State	ZIP	□ Cook		
	Corporation Commission File Number	Date Contribution I	Made	☐ Cash☐ Credit		
	Partnership Name	Partnership Name				
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution I	Made	☐ Credit		
	Partnership Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution I	Made	□ Credit		
	Partnership Name	il .				
	Street Address					
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution I	Made	□ Credit		
_	Enter total only if last page of sch (transfer the total disbursed this perio	nedule d to "Summary of Disbu	ursements." line 2(d))			

MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

	Corporation	/ LLC Recipient Information	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name  Street Address					
1	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made		☐ Credit		
	Corporation/LLC Name					
	Street Address					
2	City State ZIP		□ Cash			
	Corporation Commission File Number	oration Commission File Number Date Contribution Made				
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made	*	□ Credit		
	Corporation/LLC Name					
	Street Address	Street Address				
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made	-	□ Credit		
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made		□ Credit		
_	Enter total only if last page of sch (transfer the total disbursed this period	edule I to "Summary of Disburser	ments," line 2(e))	<u> </u>		

### MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

	Labor Orgai	nization Recipient In	formation	Amount Contributor	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address					
1	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution I	Made	□ Credit		
	Labor Organization Name		1			
	Street Address					
2	City State ZIP					
	Corporation Commission File Number	Date Contribution	Made	□ Cash □ Credit		
	Labor Organization Name					
۱	Street Address					
	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution	Made	□ Casn		
	Labor Organization Name					
	Street Address	Street Address				
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution	Made	□ Credit		
-	Labor Organization Name	1				
	Street Address					
5	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution	I Made	☐ Casii		
	Enter total only if last page of sch (transfer the total disbursed this perio	nedule d to "Summary of Disb	ursements," line 2(f))			



CONTRIBUTION REFUNDS RECEIVED: SCHEDULE B(2)(h)

- 00				au s	u a	
	Contributo	r Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Date Refund Received			
	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		-			
3	City	State	ZIP	-		
	Committee ID Number		Date of Original Contribution	-		
	Committee Name	<u> </u>	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 "Sun					



LOANS MADE: SCHEDULE B(3)(a)

_	Borrower Name	Information		Amount Loaned	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	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					
4	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name	Borrower Name				
5	Street Address	Τ.	Γ.			
	City	State	ZIP			
	Guarantor/Endorser Name Date Loan Made					
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Disburseme	nts," line 3(a))			

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



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

/	P	Information		Amount Guaranteed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Guarantor Name					
	Street Address					
1	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name					
	Street Address					
2	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name					
	Street Address					
3	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name					
	Street Address					
4	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name					
	Street Address					
5	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Enter total only if last page of schedule (transfer the total received this period to "Sumi	many of Dishursome	nte " line 3/h))			

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	7.1		
	Street Address		<u>J</u>	-		
1	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Borrower Name	4	Date Forgiveness Made			
	Street Address					
2	City	State	ZIP	-		
	Original Amount of Loan	Amount Still Outstanding		-		
+	Borrower Name		Date Forgiveness Made			
	Street Address		<u></u>			
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding		-		
	Borrower Name	Borrower Name Date Forgiveness Made				
	Street Address	Street Address				
4	City	State	ZIP			
	Original Amount of Loan Amount Still Outstanding		]			
_	Borrower Name		Date Forgiveness Made			
	Street Address					
5	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding		-		
	Enter total only if last page of schedule (transfer the total disbursed this period to "S	 	ments," line 3(c))	1.		

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



REPAYMENT ON LOANS RECEIVED: SCHEDULE B(3)(d)

/				qi (	n 1	
	Lender I	nformation		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Repayment Made			
	Street Address	Į				
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	l	3		
_	Lender Name	I	Date Repayment Made			
	Street Address			1		
2	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding	<u> </u>			
	Lender Name		Date Repayment Made			
	Street Address	Street Address				
3	City	State	ZIP	1		
	Original Amount Borrowed	Amount Still Outstanding		1		
	Lender Name	ļ	Date Repayment Made			
	Street Address			1		
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding		1		
	Lender Name		Date Repayment Made			
	Street Address	Street Address				
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	l	1		
_	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur			1		

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



ACCRUED INTEREST ON LOANS RECEIVED:

SCHEDULE B(3)(e)

/	Lender I	nformation		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Interest Accrued			
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name	,	Date Interest Accrued			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	<u> </u>	-		
	Lender Name	Date Interest Accrued				
	Street Address	Street Address				
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Interest Accrued			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	riginal Amount Borrowed Amount Still Outstanding				
	Lender Name		Date Interest Accrued			
	Street Address	111				
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 "Sur	nmary of Dishurson	conts " line 3(e)\	Į.		

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REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

/	Red	cipient Information		Amount Rebated / Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address	treet Address				
1	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					
2	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
	Name of Original Payor	l.	Date Rebate/Refund Made			
	Street Address	<u>!</u>	1			
3	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					
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			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor	1		
	Enter total only if last page of sche	dule	L. Control of the con	J.		
	(transfer the total disbursed this period	to "Summary of Disburser	ments," line 4)			

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IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

Candidate Committee Recipient Information  Contributed  C									
Street Address  Committee ID Number  Committee Name  Street Address  4  City  Committee ID Number  Committee Name  Street Address  4  City  Committee ID Number  Committee ID Number  Committee ID Number  Committee Name  Street Address  4  City  Committee ID Number  Committee ID Numb	umulative ount this ction Cycle	Amo	his	Amount this	mation	e Recipient Inforr	Candidate Committe		/
Committee ID Number  Date In-Kind Contribution Made  Committee Name  Street Address  City  State  Date In-Kind Contribution Made  ZIP  Committee ID Number  Date In-Kind Contribution Made  Committee ID Number  Date In-Kind Contribution Made  Zip  Committee ID Number  Date In-Kind Contribution Made					2			Committee Name	
Committee ID Number  Date In-Kind Contribution Made  Committee Name  Street Address  City State ZIP  Committee Name  Street Address  Committee Name  Street Address  Street Address  Committee Name  Date In-Kind Contribution Made  ZIP  Committee Name  Street Address  Committee Name  Street Address					Street Address			Street Address	
Committee Name  Street Address  Zity State ZiP  Committee ID Number Date In-Kind Contribution Made  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					ZIP	State		City	1
Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made  Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made  Committee Name  Street Address  4 City State ZIP  Committee ID Number Date In-Kind Contribution Made					Made	Date In-Kind Contribution		Committee ID Number	
Committee ID Number  Date in-Kind Contribution Made  Committee Name  Street Address  City State ZiP  Committee ID Number  Date in-Kind Contribution Made  Committee ID Number  Date in-Kind Contribution Made  Committee ID Number  Date in-Kind Contribution Made  Committee Name  Street Address  City State ZiP  Committee ID Number  Date in-Kind Contribution Made						ı		Committee Name	
Committee ID Number  Date In-Kind Contribution Made  Street Address  City State ZiP  Committee ID Number  Date In-Kind Contribution Made  Committee ID Number  Date In-Kind Contribution Made  Committee Name  Street Address  City State ZiP  Committee ID Number  Date In-Kind Contribution Made  Committee Name  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  Committee Name  Street Address  Gity State ZIP  Committee ID Number Date In-Kind Contribution Made  Committee ID Number Date In-Kind Contribution Made					ZIP	State		City	2
Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made  Committee Name  Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made  Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made					Made	Date In-Kind Contribution		Committee ID Number	
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	+
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					,			Street Address	
Committee Name  Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made  Committee Name  Street Address  Tity State ZIP  Committee Name  Street Address					ZIP	State		City	3
Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made  Committee Name  Street Address  City State ZIP					Made	Date In-Kind Contribution		Committee ID Number	
City State ZIP  Committee ID Number Date In-Kind Contribution Made  Committee Name  Street Address  City State ZIP								Committee Name	
Committee ID Number  Date In-Kind Contribution Made  Committee Name  Street Address  City  State  ZIP  Date In-Kind Contribution Made					4			Street Address	
Committee Name					ZIP	State		City	4
Street Address  City State ZIP					Made	Date In-Kind Contribution		Committee ID Number	
5 City State ZIP					Committee Name				
City State ZIP					Street Address				
Committee ID Number Date In-Kind Contribution Made					ZIP	State		City	5
					Made	Date In-Kind Contribution		Committee ID Number	
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 5(a))			$\dashv$	1			if last page of schedule	Enter total only if	_

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



IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

/	Political Action C	committee Recipient	Information	Amount Contributed	Cumulative Amount this	Cumulative Amount this
	Committee Name			Contributou	Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribu	ution Made			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	oution Made			
+	Committee Name				1	
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	oution Made			
	Committee Name					
	Street Address					
4	City	State	ZIP	<del></del>		
	Committee ID Number	Date In-Kind Contrib	oution Made			
+	Committee Name					
	Street Address			-		
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	oution Made			
+	Enter total only if last page of sche (transfer the total disbursed this period	-dule				

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IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

Political Party Re	ecipient Information	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Committee Name					•
Street Address					
City	State	ZIP			
Committee ID Number	Date In-Kind Contribution	Made			
Committee Name					
Street Address					
City	State	ZIP	-		
Committee ID Number	Date In-Kind Contribution	Made			
Committee Name					
Street Address					
City	State	ZIP			
Committee ID Number	Date In-Kind Contribution	Made			
Committee Name					
Street Address					
City	State	ZIP			
Committee ID Number	Date In-Kind Contribution	Made			
Committee Name					
Street Address					
City	State	ZIP			
Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name  Street Address  City  Committee ID Number  Street Address  City  Committee ID Number  Committee Name  Street Address  City  Committee ID Number  Street Address  City  Committee ID Number  Committee ID Number  Committee ID Number  Committee ID Number  Committee Name  Street Address  City  Committee Name  Street Address  City  Committee ID Number	Committee Name  Street Address  City State  Committee ID Number Date In-Kind Contribution  Street Address  City State  Committee ID Number Date In-Kind Contribution  Street Address  City State  Committee ID Number Date In-Kind Contribution  Street Address  City State  Committee ID Number Date In-Kind Contribution  Committee ID Number Date In-Kind Contribution  Committee ID Number Date In-Kind Contribution  Committee ID Number Street Address  City State  Committee ID Number Date In-Kind Contribution  Street Address  City State  Committee ID Number Street Address  City State	Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made  Committee Name  Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made  Committee Name  Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made  City State ZIP  Committee ID Number Date In-Kind Contribution Made  Committee ID Number Date In-Kind Contribution Made  Committee ID Number Date In-Kind Contribution Made  Committee Name  Street Address  City State ZIP  Committee ID Number Date In-Kind Contribution Made  Committee ID Number Date In-Kind Contribution Made	Contributed  Committee Name  Street Address  City State  City State  City State  City State  City State  City State  Committee ID Number  Date In-Kind Contribution Made  Committee ID Number  Committee ID Number  Date In-Kind Contribution Made  Committee ID Number  Committee ID Number  Date In-Kind Contribution Made  City State  ZiP  Committee ID Number  Committee ID Number  Committee ID Number  Date In-Kind Contribution Made  Committee ID Number  Street Address  City State  ZiP  Committee ID Number  Committee ID Number  Cammittee  Political Party Recipient Information Committee Name  Street Address  City State   ZIP   Committee ID Namber   Date IN-Arid Contribution Made   City   State   ZIP   Committee ID Namber   Date IN-Arid Contribution Made    City   State   ZIP   Committee ID Namber   Date IN-Arid Contribution Made    City   State   ZIP   Committee Name    Street Address   City   State   ZIP   Committee Name   Committee Name   Committee Name   City   State   ZIP   Committee Name   City   State   ZIP   Committee Name   City   State   ZIP   Committee Name   Committee Name   City   State   ZIP   Committee Name   Committ	

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IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

/				ľ	1	O
	Partners	hip Recipient Informat	ion	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name	artnership Name				-
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contributi	on Made	-		
	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	I. tion Made			
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	tion Made	4		
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	tion Made			
	Partnership Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribut	tion Made			
_	Enter total only if last page of sch (transfer the total disbursed this period	edule			1	



IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(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			
	Corporation Commission File Number Date In-Kind Contribution Made					
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Conf	ribution Made			
	Corporation/LLC Name	J				
2	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Conf	tribution Made	<del></del>		
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Conf	tribution Made	3		
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Conf	I tribution Made			
	Enter total only if last page of sch (transfer the total disbursed this perio	nedule				



IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

	Labor Organization	Recipient Inform	ation	Amount Contributed	Cumulative Amount this	Cumulative Amount this
	Labor Organization Name				Reporting Period	Election Cycle
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	 Made	_		
	Labor Organization Name			3		
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	I 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	Corporation Commission File Number Date In-Kind Contribution Made				
	Labor Organization Name					
5	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Su	mmory of Dishurson	200 E(E)			

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INDEPENDENT EXPENDITURES MADE: SCHEDULE B(6)

Expenditure Recipient Information Expenditure Amount this Amount the							
City   Candidate(s) Supported (including % supported)   Candidate(s) Coposed (including % supported)   Candidate(s) Coposed (including % supported)   Candidate(s) Coposed (including % supported)   Cash   Credit	/	Expenditure	Recipient Informa	tion		Amount this	Cumulative Amount this Election Cycle
Candidate(s) Supported (industing % supported)   Candidate(s) Opposed (industing % opposed)   Cash   Credit		Recipient Name		Mode of Advertising (TV, mail, etc)			
Candidate(s) Supported (including % supported)   Candidate(s) Opposed (including % opposed)   Cash		Street Address					
Date of First Publication, Deplay, Delivery, or Broadcast	1	City	State	ZIP			
Date of First Publication, Deplay, Delivery, or Broadcast   Election Morth/Year   Office Sought		Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	l nduding % opposed)	_ □ Cash		
Street Address		Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	☐ Credit		
2 Candidate(s) Supported (Induding % supported)  Candidate(s) Opposed (Induding % opposed)  Cash  Credit  Cash  Candidate(s) Supported (Induding % supported)  Candidate(s) Opposed (Induding % opposed)  Candidate(s) Supported (Induding % supported)  Candidate(s) Opposed (Induding % opposed)  Candidate(s) Opposed (Induding % opposed)  Cash  Credit		Recipient Name	.1.	Mode of Advertising (TV, mail, etc)			
Candidate(s) Supported (including % supported)  Candidate(s) Opposed (including % opposed)  Date of First Publication, Display, Delivery, or Broadcast  Election Month/Year  Office Sought  Recipient Name  Mode of Advertising (TV, mall, etc)  Street Address  City  Candidate(s) Supported (including % supported)  Candidate(s) Opposed (including % opposed)  Candidate(s) Supported (including % supported)  Candidate(s) Supported (including % supported)  Recipient Name  Mode of Advertising (TV, mall, etc)  Cash  Credit  City  Street Address  Street Address  City  Street Address  City  Candidate(s) Supported (including % supported)  Cash  Credit		Street Address			-		
Cash   Credit   Cash   Credit   Cash   Credit   Cash   Credit   Cash   Credit   Cash   Credit   Cash   Credit   Cash   Credit   Cash   Credit   Cash   Credit   Cash   Credit   Cash   Credit   Cash   Credit   Cash   Credit   Cash	2		State	ZIP			
Date of First Publication, Display, Delivery, or Broadcast  Election Morth/Year  Office Sought  Recipient Name  Mode of Advertising (TV, mall, etc)  Street Address  City  Candidate(s) Supported (including % supported)  Candidate(s) Opposed (including % opposed)  Cash  Date of First Publication, Display, Delivery, or Broadcast  Election Morth/Year  Office Sought  Credit  Recipient Name  Mode of Advertising (TV, mall, etc)  Street Address  City  Street Address  City  Candidate(s) Supported (including % supported)  Candidate(s) Opposed (including % opposed)  Cash  Credit  Cash  Credit  Cash  Credit		Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	nduding % opposed)			
Street Address  City State   ZIP   Candidate(s) Supported (including % supported)   Candidate(s) Opposed (including % opposed)   Cash   Credit    Recipient Name   Mode of Advertising (TV, mail, etc)    Street Address   City   State   ZIP    Candidate(s) Supported (including % supported)   Candidate(s) Opposed (including % opposed)   Cash   Credit    Cash   Credit   Cash   Cash   Cash   Candidate(s) Supported (including % supported)   Cash   Credit    Cash   Credit   Cash   Cash   Credit    Candidate(s) Supported (including % supported)   Candidate(s) Opposed (including % opposed)   Cash   Credit    Cash   Credit   Cash   Credit    Cash   Cash   Credit   Cash   Credit    Cash   Cash   Credit   Cash   Credit    Cash	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit			
City State ZIP  Candidate(s) Supported (including % supported)		Recipient Name		Mode of Advertising (TV, mail, etc)	2 0		
Candidate(s) Supported (including % supported)  Candidate(s) Opposed (including % opposed)  Cash  Cash  Credit  Cash  Credit  Recipient Name  Mode of Advertising (TV, mail, etc)  Street Address  City  State  ZIP  Candidate(s) Supported (including % supported)  Cash  Credit  Cash  Credit		Street Address					
Date of First Publication, Display, Delivery, or Broadcast  Election Month/Year  Office Sought  Recipient Name  Mode of Advertising (TV, mail, etc)  Street Address  City  Candidate(s) Supported (including % supported)  Candidate(s) Opposed (including % opposed)  Cash  Credit	3		State	ZIP			
Date of First Publication, Display, Delivery, or Broadcast  Election Month/Year  Office Sought  Recipient Name  Mode of Advertising (TV, mail, etc)  Street Address  City  State  ZIP  Candidate(s) Supported (including % supported)  Candidate(s) Opposed (including % opposed)  Cash  Credit		Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	nduding % opposed)			
Street Address  City State ZIP  Candidate(s) Supported (including % supported) Candidate(s) Opposed (including % opposed)  Cash  Credit		Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ Credit		
City State ZIP  Candidate(s) Supported (including % supported) Candidate(s) Opposed (including % opposed)  Cash  Credit		Recipient Name	(II)	Mode of Advertising (TV, mail, etc)			
Candidate(s) Supported (including % supported)  Candidate(s) Opposed (including % opposed)  Cash  Credit	4	Street Address		<u>,</u>	1		
□ Cash □ Credit			State	ZIP			
		Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	L nduding % opposed)			
		Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ L Credit		

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



BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

	Expenditure l	Recipient Information	on	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)		a	
	Street Address					
1	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed	I (including % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		- □ Credit		
	Recipient Name	JI.	Mode of Advertising (TV, mail, etc)			
	Street Address			-		
2	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)  Ballot Measure(s) Opposed		I (including % opposed)	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast		_ □ Credit			
	Recipient Name	H.	Mode of Advertising (TV, mail, etc)	7		
	Street Address		1			
3	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported) Ballot Measure(s) Opposed		I (including % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	of First Publication, Display, Delivery, or Broadcast Election Month/Year		_ □ Credit		
	Recipient Name	et.	Mode of Advertising (TV, mail, etc)			
	Street Address			1		
4	City	State	ZIP			
	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		
	Enter total only if last page of schedul					



RECALL EXPENDITURES MADE: SCHEDULE B(8)

Expenditure F	Recipient Informatio			Cumulative	Cumulative
Recipient Name		<b>n</b>	Expenditure Amount	Amount this Reporting Period	Amount this Election Cycle
		Mode of Advertising (TV, mail, etc)			
Street Address		I			
City	State	ZIP	-		
Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Reca	I alled	_ □ Cash		
Date of First Publication, Display, Delivery, or Broadcast	Office Held		- □ Credit		
Recipient Name		Mode of Advertising (TV, mail, etc)			
Street Address			1		
City	State	ZIP			
Supporting or Opposing Issuance of Recall Order?  Candidate Sought to be Re		alled	□ Cash		
Date of First Publication, Display, Delivery, or Broadcast Office Held			_ L Credit		
Recipient Name	<b>1</b>	Mode of Advertising (TV, mail, etc)			
Street Address		•	1		
City	State	ZIP			
Supporting or Opposing Issuance of Recall Order?  Candidate Sought to be Recal		alled	☐ Cash		
Date of First Publication, Display, Delivery, or Broadcast	st Publication, Display, Delivery, or Broadcast Office Held		L Credit		
Recipient Name		Mode of Advertising (TV, mail, etc)			
Street Address					
City	State	ZIP	]		
Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Reca	alled	□ Cash		
Date of First Publication, Display, Delivery, or Broadcast	n, Display, Delivery, or Broadcast Office Held		_ L Credit		
Enter total only if last page of schedule (transfer the total disbursed this period to "S	e Summary of Disbursen	nents," line 8)	1		
	City  Supporting or Opposing Issuance of Recall Order?  Date of First Publication, Display, Delivery, or Broadcast  Recipient Name  Street Address  City  Supporting or Opposing Issuance of Recall Order?  Date of First Publication, Display, Delivery, or Broadcast  Recipient Name  Street Address  City  Supporting or Opposing Issuance of Recall Order?  Date of First Publication, Display, Delivery, or Broadcast  City  Supporting or Opposing Issuance of Recall Order?  Date of First Publication, Display, Delivery, or Broadcast  Enter total only if last page of schedule	Street Address  City State  Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Recall Date of First Publication, Display, Delivery, or Broadcast Office Held  Recipient Name  Street Address  City State  Date of First Publication, Display, Delivery, or Broadcast Office Held  Recipient Name  Street Address  City State  Candidate Sought to be Recall Order? Candidate Sought to be Recall Order Publication, Display, Delivery, or Broadcast Office Held  Street Address  City State  Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Recall Order Publication, Display, Delivery, or Broadcast Office Held  Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursen)	Street Address  City State ZIP  Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Recalled  Date of First Publication, Display, Delivery, or Broadcast  City State ZIP  Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Recalled  Date of First Publication, Display, Delivery, or Broadcast  Office Held  Date of First Publication, Display, Delivery, or Broadcast  Office Held  Street Address  City State ZIP  Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Recalled  Date of First Publication, Display, Delivery, or Broadcast  City State ZIP  Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Recalled  Date of First Publication, Display, Delivery, or Broadcast  City State ZIP  Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Recalled  Date of First Publication, Display, Delivery, or Broadcast  Office Held  Enter total only if last page of schedule Itransfer the total disbursed this period to "Summary of Disbursements," line 8)	Street Address  City   State   ZIP	Street Address  City   State   ZIP



SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

				<b>1</b> 0	10 S	
/	Benefit	ted Candidate		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Γ	Candidate Name		Date Benefit Provided			
	Street Address		<u> </u>			
1	City	State	ZIP			
	Type of Benefit Provided	,				
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
2		State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
3	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
4	City	State	ZIP			
	Type of Benefit Provided					
L	Notes:					
	Enter total only if last page of schedule (transfer the total disbursed this period to "S	e Summary of Disbursen	nents," line 9)			
\		Sch	nedule 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			
	Street Address		,			
1	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (If applicable)	Type of Shared Expense	(if applicable)	□ Credit		
	Committee Name	···k:	Payment Date			
	Street Address		ı			
2	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)	□ Casii		
	Committee Name		Payment Date			
	Street Address	dh				
3	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	(if applicable)	□ Credit			
	Committee Name		Payment Date			
	Street Address					
4	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)	□ Credit		
	Committee Name	-do	Payment Date			
	Street Address					
5	City	State	ZIP	III Cook		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense	(if applicable)	□ Cash □ Credit		
	Enter total only if last page of schedul (transfer the total disbursed this period to "S	Eummary of Disburse	ments," line 10)			



REIMBURSEMENTS MADE: SCHEDULE B(11)

	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	2	Reimbursement Date	□ Credit		
	Name		1			
	Street Address					
2	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed	Reimbursement Date	□ Casn □ Credit			
	Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed	Reimbursement Date	□ Casii			
	Name		1			
	Street Address					
4	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed	I	Reimbursement Date	□ Casii		
	Name					
	Street Address					
5	City	State	ZIP	TI Cost		
	Services or Goods Reimbursed	l	Reimbursement Date	□ Cash □ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	mmary of Disburser	ments," line 11)	I.		



### OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

	C	ebt Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
_	Name				Reporting Feriod	Election Cycle
	Street Address					
1	City	State	ZIP			
	Type of Account Payable or Debt Owed	4	Date that Debt Accrued			
	Name			1		
	Street Address			1		
2	City	State	ZIP			
	Type of Account Payable or Debt Owed	<u> </u>	Date that Debt Accrued			
	Name					
	Street Address					
3	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name		1		1	
	Street Address					
4	City	State	ZIP	1		
	Type of Account Payable or Debt Owed	4	Date that Debt Accrued			
	Name				Ì	
5	Street Address					
	City	State	ZIP			
J	•		Date that Debt Accrued	-1		

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

COMMITTEE ID NUMBER

### 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 B(13), page\_\_\_\_ of \_\_\_\_



MISCELLANEOUS DISBURSEMENTS: SCHEDULE B(14)

		Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
_	Street Address		.00			
1	City	State	ZIP	□ Cash		
	Disbursement Type	å	Disbursement Date	□ Credit		
	Name		ļ			
	Street Address					
2	City	State	ZIP	☐ Cash		
	Disbursement Type		Disbursement Date	□ Cash □ Credit		
	Name					
	Street Address					
3	City	State	ZIP			
	Disbursement Type	Disbursement Date	☐ Cash☐ Credit			
	Name		Ť i			
	Street Address					
4	City	State	ZIP	□ Cook		
	Disbursement Type		Disbursement Date	☐ Cash☐ Credit		
	Name		ı			
5	Street Address					
	City	State	ZIP			
	Disbursement Type	<u>I</u>	Disbursement Date	□ Cash □ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sui	mmary of Disburse	ments," line 14)	4		

COMMITTEE ID NUMBER

# AGGREGATE OF DISBURSEMENTS – \$250 OR LESS:

SCHEDULE B(15)

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

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