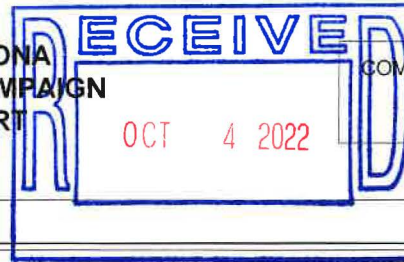




STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT



COMMITTEE ID NUMBER

Can-22-05

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Vote Manfredi

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

Office Sought: County Office: _____ Special District Office: _____
 City/Town Office: Council School Board District: _____

Cumulative Report:

Check here if this is the candidate committee's 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 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
2021 March Pre-Election Report (Local Only): January 1, 2021 to February 20, 2021	February 21, 2021 to February 27, 2021
2021 March Post-Election (Q1) Report (Local Only): February 21 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, 2022 to February 26, 2022
2022 March Post-Election (Q1) Report (Local Only): February 20, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
2022 Quarter 1 Report: January 1, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
2022 May Pre-Election Report (Local Only): April 1, 2022 to April 30, 2022	May 1, 2022 to May 7, 2022
2022 May Post-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
2022 Quarter 2 Report: April 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
2022 Pre-Primary Election Report: July 1, 2022 to July 16, 2022	July 17, 2022 to July 23, 2022
<input checked="" type="checkbox"/> 2022 Post-Primary Election (Q3) Report: July 17, 2022 to September 30, 2022	October 1, 2022 to October 15, 2022
2022 Quarter 3 Report: July 1, 2022 to September 30, 2022	October 1, 2022 to October 15, 2022
2022 Pre-General Election Report: October 1, 2022 to October 22, 2022	October 23, 2022 to October 29, 2022
2022 Post-General Election (Q4) Report: October 23, 2022 to December 31, 2022	January 1, 2023 to January 15, 2023
Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

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)	\$ 2,467.46	
(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)	\$ 2,467.46	
(d) = Balance at close of reporting period	\$ 0.00	
<input checked="" type="checkbox"/> Check here if filing <u>no</u> 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.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).
 Arizona Secretary of State Revision 02/11/21 (fillable format)



**STATE OF ARIZONA
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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.

Printed Name of Committee Treasurer



Signature of Committee Treasurer

Date



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100		
(b) In-State Individuals - \$100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Monies (Candidate Committees Only)		
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
(l) 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		
5. In-Kind Contributions Received		
(a) In-State Individuals - More than \$100		
(b) In-State Individuals - \$100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Assets or Property (Candidate Committees Only)		
(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		
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)		
13. 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 (PACs & Political Parties Only)		
(f) Labor Organizations (PACs & 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 (PACs & Political Parties Only)		
(f) Labor Organizations (PACs & 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)		

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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," 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 ____



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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).



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MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(c))						

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

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MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(d)

Candidate Committee Contributor Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name			
	Street Address			
	City			
	State			
	ZIP			
Committee ID Number	Date Contribution Received			
2	Committee Name			
	Street Address			
	City			
	State			
	ZIP			
Committee ID Number	Date Contribution Received			
3	Committee Name			
	Street Address			
	City			
	State			
	ZIP			
Committee ID Number	Date Contribution Received			
4	Committee Name			
	Street Address			
	City			
	State			
	ZIP			
Committee ID Number	Date Contribution Received			
5	Committee Name			
	Street Address			
	City			
	State			
	ZIP			
Committee ID Number	Date Contribution Received			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(d))				

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

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

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

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MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(f)

Political Party Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(f))						

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

Partnership Contributor Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Partnership Name			
	Street Address			
	City	State	ZIP	
	Corporation Commission File Number		Date Contribution Received	
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(g))			
2	Partnership Name			
	Street Address			
	City	State	ZIP	
	Corporation Commission File Number		Date Contribution Received	
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(g))			
3	Partnership Name			
	Street Address			
	City	State	ZIP	
	Corporation Commission File Number		Date Contribution Received	
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(g))			
4	Partnership Name			
	Street Address			
	City	State	ZIP	
	Corporation Commission File Number		Date Contribution Received	
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(g))			
5	Partnership Name			
	Street Address			
	City	State	ZIP	
	Corporation Commission File Number		Date Contribution Received	
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(g))			

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MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(h)

Corporation / LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Received			
2	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Received			
3	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Received			
4	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Received			
5	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Received			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(h))						



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MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(i)

Labor Organization Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Labor Organization Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
2	Labor Organization Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
3	Labor Organization Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
4	Labor Organization Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
5	Labor Organization Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(i))						



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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(j))						

Contributor Information				Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name			Date Contribution Refunded	Street Address	City
	ID Number (if applicable)					
	State	ZIP				
	Date of Original Contribution					
2	Name			Date Contribution Refunded	Street Address	City
	ID Number (if applicable)					
	State	ZIP				
	Date of Original Contribution					
3	Name			Date Contribution Refunded	Street Address	City
	ID Number (if applicable)					
	State	ZIP				
	Date of Original Contribution					
4	Name			Date Contribution Refunded	Street Address	City
	ID Number (if applicable)					
	State	ZIP				
	Date of Original Contribution					
5	Name			Date Contribution Refunded	Street Address	City
	ID Number (if applicable)					
	State	ZIP				
	Date of Original Contribution					
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(i))						

REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(i)

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Lender Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name			
	Street Address			
	City	State	ZIP	
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		
	Date Loan Received			
2	Lender Name			
	Street Address			
	City	State	ZIP	
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		
	Date Loan Received			
3	Lender Name			
	Street Address			
	City	State	ZIP	
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		
	Date Loan Received			
4	Lender Name			
	Street Address			
	City	State	ZIP	
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		
	Date Loan Received			
5	Lender Name			
	Street Address			
	City	State	ZIP	
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		
	Date Loan Received			
Enter total only if last page of schedule (Transfer the total received this period to "Summary of Receipts," line 2(a))				

LOANS RECEIVED:

SCHEDULE A(2)(a)

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FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

Lender Information				Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name		Date Forgiveness Received			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
2	Lender Name		Date Forgiveness Received			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
3	Lender Name		Date Forgiveness Received			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
4	Lender Name		Date Forgiveness Received			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
5	Lender Name		Date Forgiveness Received			
	Street Address					
	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 "Summary of Receipts," line 2(b))						

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

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REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

Borrower Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Borrower Name			
	Street Address			
	City			
	State			
	ZIP			
Original Amount Borrowed				
Amount Still Outstanding				
2	Borrower Name			
	Street Address			
	City			
	State			
	ZIP			
Original Amount Borrowed				
Amount Still Outstanding				
3	Borrower Name			
	Street Address			
	City			
	State			
	ZIP			
Original Amount Borrowed				
Amount Still Outstanding				
4	Borrower Name			
	Street Address			
	City			
	State			
	ZIP			
Original Amount Borrowed				
Amount Still Outstanding				
5	Borrower Name			
	Street Address			
	City			
	State			
	ZIP			
Original Amount Borrowed				
Amount Still Outstanding				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(c))				



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

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



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REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

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



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INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Eamed (Bank Name / Type of Account)		
Account with Interest Eamed (Bank Name / Type of Account)		
Account with Interest Eamed (Bank Name / Type of Account)		
Account with Interest Eamed (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)		



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

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
2	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(a))						

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



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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 - \$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).



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

SCHEDULE A(5)(c)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1	Name		Date In-Kind Contribution Received				
	Street Address						
	City	State	ZIP				
	Occupation	Employer					
2	Name		Date In-Kind Contribution Received				
	Street Address						
	City	State	ZIP				
	Occupation	Employer					
3	Name		Date In-Kind Contribution Received				
	Street Address						
	City	State	ZIP				
	Occupation	Employer					
4	Name		Date In-Kind Contribution Received				
	Street Address						
	City	State	ZIP				
	Occupation	Employer					
5	Name		Date In-Kind Contribution Received				
	Street Address						
	City	State	ZIP				
	Occupation	Employer					
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(c))							

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



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IN-KIND CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(5)(d)

Candidate Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Received				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Received				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Received				
5	Committee Name					
	Street Address					
	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 "Summary of Receipts," line 5(d))						

Political Action Committee Contributor Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name			
	Street Address			
	City	State	ZIP	
	Committee ID Number	Date In-Kind Contribution Received		
2	Committee Name			
	Street Address			
	City	State	ZIP	
	Committee ID Number	Date In-Kind Contribution Received		
3	Committee Name			
	Street Address			
	City	State	ZIP	
	Committee ID Number	Date In-Kind Contribution Received		
4	Committee Name			
	Street Address			
	City	State	ZIP	
	Committee ID Number	Date In-Kind Contribution Received		
5	Committee Name			
	Street Address			
	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 "Summary of Receipts," line 5(e))				

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COMMITTEE ID NUMBER

Political Party Contributor Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name			
	Street Address			
	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 "Summary of Receipts," line 5(f))			
2	Committee Name			
	Street Address			
	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 "Summary of Receipts," line 5(f))			
3	Committee Name			
	Street Address			
	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 "Summary of Receipts," line 5(f))			
4	Committee Name			
	Street Address			
	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 "Summary of Receipts," line 5(f))			
5	Committee Name			
	Street Address			
	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 "Summary of Receipts," line 5(f))			

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IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(g)

Partnership Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Partnership Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Received				
2	Partnership Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Received				
3	Partnership Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Received				
4	Partnership Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Received				
5	Partnership Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Received				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(g))						

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



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IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(h)

Corporation / LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Received				
2	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Received				
3	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Received				
4	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Received				
5	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Received				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(h))						



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IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(i)

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



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

SCHEDULE A(5)(j)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Asset or Property Contributed					
2	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Asset or Property Contributed					
3	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Asset or Property Contributed					
4	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Asset or Property Contributed					
5	Name		Date In-Kind Contribution Received			
	Street Address					
	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))						



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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
1	Name		Date In-Kind Donation Received			
	Street Address					
	City	State	ZIP			
	Type of Item Donated					
2	Name		Date In-Kind Donation Received			
	Street Address					
	City	State	ZIP			
	Type of Item Donated					
3	Name		Date In-Kind Donation Received			
	Street Address					
	City	State	ZIP			
	Type of Item Donated					
4	Name		Date In-Kind Donation Received			
	Street Address					
	City	State	ZIP			
	Type of Item Donated					
5	Name		Date In-Kind Donation Received			
	Street Address					
	City	State	ZIP			
	Type of Item Donated					
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 6)						

Schedule A(7)(a), page ____ of ____

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

SCHEDULE A(7)(a)

EXTENSIONS OF CREDIT RECEIVED:

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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
1	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
2	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
3	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
4	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
5	Name					
	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 (transfer the total received this period to "Summary of Receipts," line 7(b))						

Cumulative Amount this Election Cycle	Reporting Period	Payment Amount	Payor Information				Name	Street Address	City	State	ZIP	Payment Date	Services or Goods Purchased	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 9)
			Name	Street Address	City	State								

PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

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Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name			
	Street Address			
	City	State	ZIP	
	Type of Account Receivable or Debt Owed			Date that Debt Accrued
2	Name			
	Street Address			
	City	State	ZIP	
	Type of Account Receivable or Debt Owed			Date that Debt Accrued
3	Name			
	Street Address			
	City	State	ZIP	
	Type of Account Receivable or Debt Owed			Date that Debt Accrued
4	Name			
	Street Address			
	City	State	ZIP	
	Type of Account Receivable or Debt Owed			Date that Debt Accrued
5	Name			
	Street Address			
	City	State	ZIP	
	Type of Account Receivable or Debt Owed			Date that Debt Accrued
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 10)				

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TRANSFER IN SURPLUS MONIES / TRANSFER OUT DEBT:

SCHEDULE A(11)

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

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MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

Source Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name			
	Street Address			
	City	State	ZIP	
	Receipt Type	Receipt Date		
2	Name			
	Street Address			
	City	State	ZIP	
	Receipt Type	Receipt Date		
3	Name			
	Street Address			
	City	State	ZIP	
	Receipt Type	Receipt Date		
4	Name			
	Street Address			
	City	State	ZIP	
	Receipt Type	Receipt Date		
5	Name			
	Street Address			
	City	State	ZIP	
	Receipt Type	Receipt Date		
Enter total only if last page of schedule (Transfer the total received this period to "Summary of Receipts," line 12)				

Schedule A(12), page ___ of ___



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
1	Name		Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
	Street Address							
	City		State	ZIP				
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
		<input type="checkbox"/>						
2	Name		Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
	Street Address							
	City		State	ZIP				
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
		<input type="checkbox"/>						
3	Name		Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
	Street Address							
	City		State	ZIP				
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
		<input type="checkbox"/>						
4	Name		Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
	Street Address							
	City		State	ZIP				
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
		<input type="checkbox"/>						
5	Name		Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
	Street Address							
	City		State	ZIP				
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
		<input type="checkbox"/>						
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)								



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MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

Candidate Committee Recipient Information				Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number		Date Contribution Made			
2	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number		Date Contribution Made			
3	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number		Date Contribution Made			
4	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number		Date Contribution Made			
5	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number		Date Contribution Made			
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(a))						

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

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MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

Political Action Committee Recipient Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle												
<table border="1"> <tr> <td>Committee Name</td> <td></td> </tr> <tr> <td>Street Address</td> <td></td> </tr> <tr> <td>City</td> <td></td> </tr> <tr> <td>State</td> <td>ZIP</td> </tr> <tr> <td>Committee ID Number</td> <td>Date Contribution Made</td> </tr> <tr> <td colspan="2"> <input type="checkbox"/> Cash <input type="checkbox"/> Credit </td> </tr> </table>	Committee Name		Street Address		City		State	ZIP	Committee ID Number	Date Contribution Made	<input type="checkbox"/> Cash <input type="checkbox"/> Credit				
Committee Name															
Street Address															
City															
State	ZIP														
Committee ID Number	Date Contribution Made														
<input type="checkbox"/> Cash <input type="checkbox"/> Credit															
<table border="1"> <tr> <td>Committee Name</td> <td></td> </tr> <tr> <td>Street Address</td> <td></td> </tr> <tr> <td>City</td> <td></td> </tr> <tr> <td>State</td> <td>ZIP</td> </tr> <tr> <td>Committee ID Number</td> <td>Date Contribution Made</td> </tr> <tr> <td colspan="2"> <input type="checkbox"/> Cash <input type="checkbox"/> Credit </td> </tr> </table>	Committee Name		Street Address		City		State	ZIP	Committee ID Number	Date Contribution Made	<input type="checkbox"/> Cash <input type="checkbox"/> Credit				
Committee Name															
Street Address															
City															
State	ZIP														
Committee ID Number	Date Contribution Made														
<input type="checkbox"/> Cash <input type="checkbox"/> Credit															
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Committee Name															
Street Address															
City															
State	ZIP														
Committee ID Number	Date Contribution Made														
<input type="checkbox"/> Cash <input type="checkbox"/> Credit															
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Committee Name															
Street Address															
City															
State	ZIP														
Committee ID Number	Date Contribution Made														
<input type="checkbox"/> Cash <input type="checkbox"/> Credit															
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Committee Name															
Street Address															
City															
State	ZIP														
Committee ID Number	Date Contribution Made														
<input type="checkbox"/> Cash <input type="checkbox"/> Credit															

Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(b))

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MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

Cumulative Amount this Election Cycle	Cumulative Reporting Period	Amount Contributed	Political Party Recipient Information			
		<input type="checkbox"/> Cash <input type="checkbox"/> Credit	Committee Name	Street Address	City	Committee ID Number Date Contribution Made State ZIP
		<input type="checkbox"/> Cash <input type="checkbox"/> Credit				
		<input type="checkbox"/> Cash <input type="checkbox"/> Credit				
		<input type="checkbox"/> Cash <input type="checkbox"/> Credit				
		<input type="checkbox"/> Cash <input type="checkbox"/> Credit				

Enter total only if last page of schedule
(transfer the total disbursed this period to "Summary of Disbursements," line 2(c))

Schedule B(2)(c), page _____ of _____



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COMMITTEE ID NUMBER

MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

Partnership Recipient Information				Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Partnership Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made				
2	Partnership Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made				
3	Partnership Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made				
4	Partnership Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made				
5	Partnership Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(d))						

Schedule B(2)(d), page ___ of ___



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MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

Corporation / LLC Recipient Information				Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Made			
2	Corporation/LLC Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Made			
3	Corporation/LLC Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Made			
4	Corporation/LLC Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Made			
5	Corporation/LLC Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Made			
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(e))						



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MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

Labor Organization Recipient Information				Amount Contributor	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Labor Organization Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made				
2	Labor Organization Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made				
3	Labor Organization Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made				
4	Labor Organization Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made				
5	Labor Organization Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(f))						



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CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

Contributor Information				Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name		Date Refund Received			
	Street Address					
	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
2	Committee Name		Date Refund Received			
	Street Address					
	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
3	Committee Name		Date Refund Received			
	Street Address					
	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
4	Committee Name		Date Refund Received			
	Street Address					
	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
5	Committee Name		Date Refund Received			
	Street Address					
	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 "Summary of Disbursements," line 2(h))						



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COMMITTEE ID NUMBER

LOANS MADE:

SCHEDULE B(3)(a)

Borrower Information				Amount Loaned	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Borrower Name					
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name		Date Loan Made			
2	Borrower Name					
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name		Date Loan Made			
3	Borrower Name					
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name		Date Loan Made			
4	Borrower Name					
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name		Date Loan Made			
5	Borrower Name					
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name		Date Loan Made			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Disbursements," line 3(a))						



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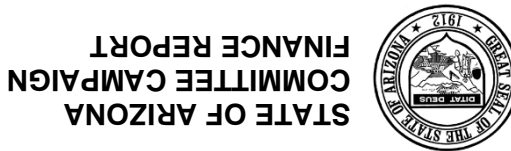
COMMITTEE ID NUMBER

LOAN GUARANTEES MADE:

SCHEDULE B(3)(b)

Guarantor Information				Amount Guaranteed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Guarantor Name					
	Street Address					
	City	State	ZIP			
	Borrower Name		Date Loan Guaranteed			
2	Guarantor Name					
	Street Address					
	City	State	ZIP			
	Borrower Name		Date Loan Guaranteed			
3	Guarantor Name					
	Street Address					
	City	State	ZIP			
	Borrower Name		Date Loan Guaranteed			
4	Guarantor Name					
	Street Address					
	City	State	ZIP			
	Borrower Name		Date Loan Guaranteed			
5	Guarantor Name					
	Street Address					
	City	State	ZIP			
	Borrower Name		Date Loan Guaranteed			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Disbursements," line 3(b))						

COMMITTEE ID NUMBER

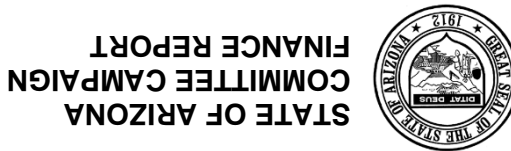


FORGIVENESS ON LOANS MADE:

SCHEDULE B(3)(c)

Borrower Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle															
Borrower Name	Date Forgiveness Made																		
1	<table border="1"> <tr> <td>Borrower Name</td> <td></td> <td>Date Forgiveness Made</td> <td></td> </tr> <tr> <td>Street Address</td> <td colspan="3"></td> </tr> <tr> <td>City</td> <td>State</td> <td>ZIP</td> <td></td> </tr> <tr> <td>Original Amount of Loan</td> <td>Amount Still Outstanding</td> <td colspan="2"></td> </tr> </table>	Borrower Name		Date Forgiveness Made		Street Address				City	State	ZIP		Original Amount of Loan	Amount Still Outstanding				
Borrower Name		Date Forgiveness Made																	
Street Address																			
City	State	ZIP																	
Original Amount of Loan	Amount Still Outstanding																		
2	<table border="1"> <tr> <td>Borrower Name</td> <td></td> <td>Date Forgiveness Made</td> <td></td> </tr> <tr> <td>Street Address</td> <td colspan="3"></td> </tr> <tr> <td>City</td> <td>State</td> <td>ZIP</td> <td></td> </tr> <tr> <td>Original Amount of Loan</td> <td>Amount Still Outstanding</td> <td colspan="2"></td> </tr> </table>	Borrower Name		Date Forgiveness Made		Street Address				City	State	ZIP		Original Amount of Loan	Amount Still Outstanding				
Borrower Name		Date Forgiveness Made																	
Street Address																			
City	State	ZIP																	
Original Amount of Loan	Amount Still Outstanding																		
3	<table border="1"> <tr> <td>Borrower Name</td> <td></td> <td>Date Forgiveness Made</td> <td></td> </tr> <tr> <td>Street Address</td> <td colspan="3"></td> </tr> <tr> <td>City</td> <td>State</td> <td>ZIP</td> <td></td> </tr> <tr> <td>Original Amount of Loan</td> <td>Amount Still Outstanding</td> <td colspan="2"></td> </tr> </table>	Borrower Name		Date Forgiveness Made		Street Address				City	State	ZIP		Original Amount of Loan	Amount Still Outstanding				
Borrower Name		Date Forgiveness Made																	
Street Address																			
City	State	ZIP																	
Original Amount of Loan	Amount Still Outstanding																		
4	<table border="1"> <tr> <td>Borrower Name</td> <td></td> <td>Date Forgiveness Made</td> <td></td> </tr> <tr> <td>Street Address</td> <td colspan="3"></td> </tr> <tr> <td>City</td> <td>State</td> <td>ZIP</td> <td></td> </tr> <tr> <td>Original Amount of Loan</td> <td>Amount Still Outstanding</td> <td colspan="2"></td> </tr> </table>	Borrower Name		Date Forgiveness Made		Street Address				City	State	ZIP		Original Amount of Loan	Amount Still Outstanding				
Borrower Name		Date Forgiveness Made																	
Street Address																			
City	State	ZIP																	
Original Amount of Loan	Amount Still Outstanding																		
5	<table border="1"> <tr> <td>Borrower Name</td> <td></td> <td>Date Forgiveness Made</td> <td></td> </tr> <tr> <td>Street Address</td> <td colspan="3"></td> </tr> <tr> <td>City</td> <td>State</td> <td>ZIP</td> <td></td> </tr> <tr> <td>Original Amount of Loan</td> <td>Amount Still Outstanding</td> <td colspan="2"></td> </tr> </table>	Borrower Name		Date Forgiveness Made		Street Address				City	State	ZIP		Original Amount of Loan	Amount Still Outstanding				
Borrower Name		Date Forgiveness Made																	
Street Address																			
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 "Summary of Disbursements," line 3(c))																			

COMMITTEE ID NUMBER



REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

Lender Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name			
	Street Address			
	City			
	Original Amount Borrowed			
2	Date Repayment Made			
	Street Address			
	City			
	Original Amount Borrowed			
3	Date Repayment Made			
	Street Address			
	City			
	Original Amount Borrowed			
4	Date Repayment Made			
	Street Address			
	City			
	Original Amount Borrowed			
5	Date Repayment Made			
	Street Address			
	City			
	Original Amount Borrowed			
(Transfer the total disbursed this period to "Summary of Disbursements," line 3(d))				



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ACCRUED INTEREST ON LOANS RECEIVED:

SCHEDULE B(3)(e)

Lender Information				Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name		Date Interest Accrued			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed		Amount Still Outstanding			
2	Lender Name		Date Interest Accrued			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed		Amount Still Outstanding			
3	Lender Name		Date Interest Accrued			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed		Amount Still Outstanding			
4	Lender Name		Date Interest Accrued			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed		Amount Still Outstanding			
5	Lender Name		Date Interest Accrued			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed		Amount Still Outstanding			
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 3(e))						

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



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REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

Recipient Information			Amount Rebated / Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name of Original Payor		Date Rebate/Refund Made		
	Street Address				
	City	State	ZIP		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment		
2	Name of Original Payor		Date Rebate/Refund Made		
	Street Address				
	City	State	ZIP		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment		
3	Name of Original Payor		Date Rebate/Refund Made		
	Street Address				
	City	State	ZIP		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor		
4	Name of Original Payor		Date Rebate/Refund Made		
	Street Address				
	City	State	ZIP		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor		
5	Name of Original Payor		Date Rebate/Refund Made		
	Street Address				
	City	State	ZIP		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 4)					



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IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

Candidate Committee Recipient Information				Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 5(a))						



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IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

Political Action Committee Recipient Information				Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 5(b))						



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IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

Political Party Recipient Information				Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 5(c))						

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

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

Partnership Recipient Information		Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	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 "Summary of Disbursements," line 5(d))			
2	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 "Summary of Disbursements," line 5(d))			
3	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 "Summary of Disbursements," line 5(d))			
4	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 "Summary of Disbursements," line 5(d))			
5	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 "Summary of Disbursements," line 5(d))			

IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

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IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

Corporation / LLC Recipient Information				Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date In-Kind Contribution Made			
2	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date In-Kind Contribution Made			
3	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date In-Kind Contribution Made			
4	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date In-Kind Contribution Made			
5	Corporation/LLC 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 "Summary of Disbursements," line 5(e))						

Cumulative Amount this Election Cycle	Cumulative Reporting Period	Amount Contributed	Labor Organization Recipient Information			
			Labor Organization Name	Street Address	City	Corporation Commission File Number
			State	ZIP	Date In-Kind Contribution Made	
			State	ZIP	City	Corporation Commission File Number
			State	ZIP	Date In-Kind Contribution Made	
			Labor Organization Name	Street Address	City	Corporation Commission File Number
			State	ZIP	Date In-Kind Contribution Made	
			State	ZIP	City	Corporation Commission File Number
			State	ZIP	Date In-Kind Contribution Made	
			Labor Organization Name	Street Address	City	Corporation Commission File Number
			State	ZIP	Date In-Kind Contribution Made	
			State	ZIP	City	Corporation Commission File Number
			State	ZIP	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))





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INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

Expenditure Recipient Information				Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Recipient Name		Mode of Advertising (TV, mail, etc)	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Candidate(s) Supported (including % supported)		Candidate(s) Opposed (including % opposed)			
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought			
2	Recipient Name		Mode of Advertising (TV, mail, etc)	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Candidate(s) Supported (including % supported)		Candidate(s) Opposed (including % opposed)			
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought			
3	Recipient Name		Mode of Advertising (TV, mail, etc)	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Candidate(s) Supported (including % supported)		Candidate(s) Opposed (including % opposed)			
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought			
4	Recipient Name		Mode of Advertising (TV, mail, etc)	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Candidate(s) Supported (including % supported)		Candidate(s) Opposed (including % opposed)			
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought			
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 6)						

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STATE OF ARIZONA
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BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

Expenditure Recipient Information		Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Recipient Name	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address			
	City			
	Ballot Measure(s) Supported (including % supported)			
	Date of First Publication, Display, Delivery, or Broadcast			
2	Recipient Name	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address			
	City			
	Ballot Measure(s) Supported (including % supported)			
	Date of First Publication, Display, Delivery, or Broadcast			
3	Recipient Name	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address			
	City			
	Ballot Measure(s) Supported (including % supported)			
	Date of First Publication, Display, Delivery, or Broadcast			
4	Recipient Name	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address			
	City			
	Ballot Measure(s) Supported (including % supported)			
	Date of First Publication, Display, Delivery, or Broadcast			
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 7)				

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RECALL EXPENDITURES MADE:

SCHEDULE B(8)

Expenditure Recipient Information		Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Recipient Name	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	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	Office Held			
2	Recipient Name	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	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	Office Held			
3	Recipient Name	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	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	Office Held			
4	Recipient Name	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	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	Office Held			
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 8)				



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SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

Benefitted Candidate			Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1	Candidate Name					
	Date Benefit Provided					
	Street Address					
	City	State				ZIP
	Type of Benefit Provided					
Notes:						
2	Candidate Name					
	Date Benefit Provided					
	Street Address					
	City	State				ZIP
	Type of Benefit Provided					
Notes:						
3	Candidate Name					
	Date Benefit Provided					
	Street Address					
	City	State				ZIP
	Type of Benefit Provided					
Notes:						
4	Candidate Name					
	Date Benefit Provided					
	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 "Summary of Disbursements," line 9)						

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JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

Recipient Committee Information		Payment Amount	Cumulative Amount this Reporting Period	Cumulative Election Cycle
1	Committee Name	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address			
	City			
	Date of Joint Fundraising Event (if applicable)			
	Type of Shared Expense (if applicable)			
2	Committee Name	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address			
	City			
	Date of Joint Fundraising Event (if applicable)			
	Type of Shared Expense (if applicable)			
3	Committee Name	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address			
	City			
	Date of Joint Fundraising Event (if applicable)			
	Type of Shared Expense (if applicable)			
4	Committee Name	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address			
	City			
	Date of Joint Fundraising Event (if applicable)			
	Type of Shared Expense (if applicable)			
5	Committee Name	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address			
	City			
	Date of Joint Fundraising Event (if applicable)			
	Type of Shared Expense (if applicable)			
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 10)				



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REIMBURSEMENTS MADE:

SCHEDULE B(11)

Recipient Information				Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date			
2	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date			
3	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date			
4	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date			
5	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date			
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 11)						



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OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

Debt Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name					
	Street Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
2	Name					
	Street Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
3	Name					
	Street Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
4	Name					
	Street Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
5	Name					
	Street Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Disbursements," line 12)						



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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)		

Recipient Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address			
	City State ZIP			
	Disbursement Type Disbursement Date			
2	Name	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address			
	City State ZIP			
	Disbursement Type Disbursement Date			
3	Name	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address			
	City State ZIP			
	Disbursement Type Disbursement Date			
4	Name	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address			
	City State ZIP			
	Disbursement Type Disbursement Date			
5	Name	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address			
	City State ZIP			
	Disbursement Type Disbursement Date			
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 14)				

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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 (If disbursements of \$250 or less are listed on any of the other disbursement schedules, do not include them on Schedule B(15))		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Disbursements," line 15)		