

COMMITTEE INFORMATION (required):

	Committee Information:	Committee Name:	
CAND	IDATE INFORMATION (only if fi	ling as a candidate committe	ee):
	Office Sought.	☐ Statewide Office:	☐ State Legislature:
		☐ County Office:	City/Town Office:
REPO	RTING PERIOD (check one):		

REPORTING PERIOD	REPORT DUE
2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
2017 1st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 1st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30 , 2017 to May 6, 2017
2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
2018 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29 , 2018 to May 5, 2018
2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

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)		
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)		
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)		
(d)	= Balance at close of reporting period		
	Check here if no financial activity during the reporting period. Lines (a)-(d) still must be co	mpleted, but only this co	ver page need 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).



SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(i) Candidate's Personal Monies (Candidate Committees Only)		
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))		
2.	Loans (a) Leans Bassivad		
	(a) Loans Received (b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made		
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
5.	In-Kind Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
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		
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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		
\ <u>13.</u>	Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)		



SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements for Operating Expenses 2. Contributions Made (a) Candidate Committees (b) Political Action Committees (c) Political Action Committees (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Political Parties Orly) (f) Labor Organizations (PAC & Political Parties Orly) (g) Monetary Contributions Subtotal (and 2(s) Minough 2(f)) (h) Contribution Refunds Provided to the Reporting Committee (i) Monetary Contributions Total (subtent 2(f) from 7(g)) 3. Loans (a) Loans Made (b) Loan Guarrantees Made (c) Forgiveness on Loans Made (d) Repayment of Loans Received (e) Accrued Interest on Loans Received (f) Total Loans (soats ass 3(s), 3(f) 8 3(f); crulpt; add 2(f) 8 2(g) 4. Rebates and Refunds Made (here-Constitutions Provided (g) Candidate Committees (g) Political Action Committees (g) Political Action Committees (g) Political Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties City) (f) Labor Organizations (PAC & Policical Parties City) (g) Contributions Subtotal lans (s) through of USA (s)	/			
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Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable) Miscellaneous Disbursements Aggregate of Disbursements - \$250 or Less	11.			
14. Miscellaneous Disbursements 15. Aggregate of Disbursements - \$250 or Less	12.	Outstanding Accounts Payable / Debts Owed by Committee		
15. Aggregate of Disbursements - \$250 or Less	13.)	
	14.			
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)				
	16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)		



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

SCHEDULE A(1)(a)

	Individual Contr	ributor Information	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			
	Street Address		<u> </u>			
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 schedule					
	(transfer the total received this period to "Summary of Receipts,"	line 1(a))				

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

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

COMMITTEE ID NUMBER

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

SCHEDULE A(1)(b)

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

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

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



LOANS RECEIVED: SCHEDULE A(2)(a)

/					Cumulative	Cumulative
/	Lender I	nformation		Amount Received		Amount this Election Cycle
	Lender Name	Date Loan Received				
	Street Address			-		
1	City	State	ZIP	-		
	Guarantor/Endorser Name	Non-Electoral Purpose?	PACs and Political Parties Only)	-		
	Lender Name	Date Loan Received				
	Street Address			-		
2	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			-		
4	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)	-		
	Lender Name	Date Loan Received				
	Street Address		-			
5	City	State	ZIP	_		
	Guarantor/Endorser Name		(PACs and Political Parties Only)	-		
	Enter total only if last page of schedule					
	(transfer the total received this period to "Summary of Receipts,"	line 2(a))				

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



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

	Political Action Commi	ttee 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 Receive	ed			
	Committee Name					
	Street Address					
2	City	State	ZIP	_		
	Committee ID Number	Date Contribution Receiv	ed	_		
	Committee Name	Committee Name				
	Street Address					
3	City	State	ZIP	_		
	Committee ID Number	Date Contribution Receiv	ed	-		
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	ed			
	Committee Name					
	Street Address		-			
5	City	State	ZIP	-		
	Committee ID Number	Date Contribution Receiv	ed	-		
	Enter total only if last page of schedule					
_	(transfer the total received this period to "Summary of Receipts	s," line 1(d))				

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



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Desirient			1	ا ا	
Recipient	Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name	Disbursement Date				
Street Address					
City	State	ZIP	_		
			□ Cash		
Type of Operating Expense Paid	Non-Electoral Purpose? ((PACs and Political Parties Only)	□ Credit		
Name	Disbursement Date				
Street Address					
Check Addiess					
City	State	ZIP			
			□ Cash		
Type of Operating Expense Paid		(PACs and Political Parties Only)	□ Credit		
Name	Disbursement Date				
Street Address					
Orient numero					
City	State	ZIP			
			□ Cash		
Type of Operating Expense Paid	Non-Electoral Purpose? ((PACs and Political Parties Only)	☐ Credit		
					1
Name	Disbursement Date				
Survey A. U					
Street Address					
City	State	ZIP	=		
			□ Cash		
Type of Operating Expense Paid	Non-Electoral Purpose? ((PACs and Political Parties Only)	☐ Credit		
					1
Name	Disbursement Date				
			_		
Street Address					
City	State	ZIP	\dashv		
	2.410		□ Cash		
Type of Operating Expense Paid	Non-Electoral Purpose?	PACs and Political Parties Only)	☐ Cash		
Enter total only if last name of schedule			•		
	ments," line 1)				
	City Type of Operating Expense Paid Name Street Address City Type of Operating Expense Paid Name Street Address City Type of Operating Expense Paid Name Street Address City Type of Operating Expense Paid Name Street Address City Type of Operating Expense Paid Name Street Address City Type of Operating Expense Paid Name Street Address City Type of Operating Expense Paid Name Enter total only if last page of schedule	City State Type of Operating Expense Paid Non-Electoral Purpose? Name Disbursement Date Street Address City State Type of Operating Expense Paid Non-Electoral Purpose? Name Disbursement Date Street Address City State City State City State Type of Operating Expense Paid Non-Electoral Purpose? Name Disbursement Date Street Address City State Type of Operating Expense Paid Non-Electoral Purpose? City State Street Address City State Type of Operating Expense Paid Non-Electoral Purpose? In Non-Electoral Purpose?	City State ZiP	City State ZiP Cash Credit Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Cash Credit Name Disbursement Date Cash Credit Street Address ZiP Cash Credit City State ZiP Cash Credit Non-Electoral Purpose? (PACs and Political Parties Only) Cash Credit Street Address ZiP Cash Credit Street Address ZiP Cash Credit Street Address ZiP Cash Credit Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Credit Name Disbursement Date ZiP Cash Credit Name Disbursement Date Cash Credit Name Disbursement Date Cash Credit Street Address ZiP Cash Credit Name Disbursement Date Cash Credit Street Address ZiP Cash Credit Name Disbursement Date Cash Credit Name Cash Credit Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Credit Name Cash Credit Name Cash Credit Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Credit Type of Operating Expense Paid Cash Cash Credit Type of Operating Expense Paid Cash C	Cry Cry Cry State Type of Operating Expense Paid Non-Electrical Purpose? (PACs and Publical Parties Cryy) Street Address Cry Street Address Cr



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

	Committee Informa	ation i	Payment Amount	Amount this Reporting Period	Amount this Election Cycle
Committee Name		Payment Date			
Street Address					İ
City	State	ZIP			1
Date of Joint Fundraising Event (if applicable)	Type of Shared Expe	ense (if applicable)	⊔ Cash □ Credit		
Committee Name		Payment Date			
Street Address					
City	State	ZIP			1
Date of Joint Fundraising Event (if applicable)	Type of Shared Expe	ense (if applicable)	□ Cash □ Credit		
Committee Name		Payment Date			
Street Address					
City	State	ZIP			
Date of Joint Fundraising Event (if applicable)	Type of Shared Expe	ense (if applicable)	□ Cash □ Credit		
Committee Name		Payment Date			
Street Address					
City	State	ZIP			
Date of Joint Fundraising Event (if applicable)	Type of Shared Expe	ense (if applicable)	□ Cash □ Credit		
Committee Name		Payment Date			
Street Address					1
City	State	ZIP			1
Date of Joint Fundraising Event (if applicable)	Type of Shared Expe	ense (if applicable)	☐ Cash☐ Credit		
	City Date of Joint Fundraising Event (if applicable) Committee Name Street Address City Date of Joint Fundraising Event (if applicable) Committee Name Street Address City Date of Joint Fundraising Event (if applicable) Committee Name Street Address City Date of Joint Fundraising Event (if applicable) Committee Name Street Address City Date of Joint Fundraising Event (if applicable) Committee Name	City State Date of Joint Fundraising Event (if applicable) Type of Shared Experiments Street Address City State Committee Name Street Address City State City State Committee Name Street Address City State Committee Name	City State ZIP Date of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable) Committee Name Payment Date Street Address City State ZIP Date of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable) Committee Name Payment Date Street Address City State ZIP Date of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable) Committee Name Payment Date Street Address City State ZIP Date of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable) Committee Name Payment Date Street Address City State ZIP Date of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable) Committee Name Payment Date Street Address City State ZIP Date of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable) Street Address City State ZIP Date of Joint Fundraising Event (if applicable) Type of Shared Expense (if applicable) Street Address	City State ZIP Cash Credit Committee Name Payment Date Cash Credit Committee Name Cash Credit Committee Name Payment Date Committe	Crity State of Joint Fundrationing Event (if applicable) Type of Shared Experise (if applicable) Credit Committee Name Peyment Date Street Address City State ZIP Cash Credit Committee Name Payment Date Street Address City State ZIP Cash Credit Cash Credit Cash Credit Cash Credit Cash Credit Cash Credit Committee Name Payment Date Cash Credit

Schedule B(10), page ____ of ___