



TOWN of QUEEN Greek COMMITTEE INFORMATION (required):

The state of the s	Committee Information:	Committee Name:	Friends of Leah Martineau	J						
AND	ANDIDATE INFORMATION (only if filing as a candidate committee):									
	Office Sought.	☐ Statewide Office	Ľ	State Legislature:						
ı		☐ County Office:		E City/Town Office: Town Council						
	Cumulative Report.	·								
- 1	Check here if this is the c	candidate committee's fli	rst, cumulative report for th	e election cycle. Also select appropriate Reporting Period below.						
1	Cumulative reporting period	t start date (which super	rsedes the start date for th	e Reporting Period selected below):						

REPORTING PERIOD (check one):

YU P	ERIOD (check one):	
	REPORTING PERIOD	REPORT DUE
	2018 4th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
	2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019
	2019 1st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 1st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
	2019 2 <sup>nd</sup> Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 2 <sup>nd</sup> Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
	2019 3rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 3rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
	2019 4 <sup>th</sup> Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
<b>√</b>	2019 4 <sup>th</sup> Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
	2020 1st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 1*Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
,	2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
	2020 2 <sup>nd</sup> Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 2 <sup>nd</sup> Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
	2020 3 <sup>rd</sup> Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
	2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
	2020 4 <sup>th</sup> Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date
_		

\*Reporting deadline extended to next business day, A.R.S. §§ 1-243(A) and 1-303,

## FINANCIAL SUMMARY (required):

	Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a)	Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	0.00	0.00
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	6,625.00	6,625.00
(c)	- Total disbursements (from "Summary of Disbursements," line 18 (cash column) for this reporting period)	0.00	0.00
(d)	# Balance at close of reporting period	6,625.00	6,625,00



COMMITTEE ID NUMBER PC-19-008

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.

Shaun Martineau	I Mart	1-12-2020
Printed Name of Committee Treasurer	Signature of Committee Treasurer	Date

## SUMMARY OF RECEIPTS (Schedule A):

,			
	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50	5,555.00	
<del></del>	(b) Individuals - \$50 or Less (Aggregate)	70.00	
***************************************	(c) Candidate Committees		
	(d) Political Action Committees	500.00	
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	500.00	
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Monies (Candidate Committees Only)	<u> </u>	
***************************************	(j) Monetary Contributions Subtotal (edd 1(a) through 1(i))	6,625.00	
	(k) Refunds Given Back to Contributors	<u> </u>	
	(I) Net Monetary Contributions (subtred 1(k) from 1(j))	6,625.00	
2	Loans	0,023.00	
	(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))	0.00	·
3.	Rebates and Refunds Received	0.00	
4.	Interest Accrued on Committee Monies		
<u>5.</u>	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 Perties Only)		
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(j) In-Kind Contributions Subtotal (equity: edd 5(e) through 5(i))		0.00
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
<u>7.</u>	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))		0.00
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 cesh and/or equity as applicable)		
12.	Miscellaneous Receipts		
13.	Total Receipts (cash: add 1(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	6,625.00	

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

SCHEDULE A(1)(a)

					_
Individ	lual Contributor Infor	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Avery Sellards		Outs Contribution Received 12-6-19			
20036 Cole Lane					
Bristol	VA	<sup>zip</sup> 24202	150.00	150.00	150.00
Uhaul Fleet Sales	Ühaul		Manual Control of the		
Name Christine Accurso		Onto Contribution Received 12-15-19			
1107 E. Phelps	Street Address				
Gilbert	State AZ	<sup>ZIP</sup> 85295	100.00	100.00	100.00
Healthcare Admin	Employer Mornir	ng Star OB/GYN			
Lucky Chesley					
21713 E. Domingo	21713 E. Domingo				
Queen Creek	State AZ	85142	500.00	500.00	500.00
Retired	Employer				
Nora Johnson	1				
21755 E. Escalante	21755 E. Escalante				
4 Queen Creek	State AZ	zip 85142	100.00	100.00	100.00
Occupation Sales	Employer Doterra	a			
Becky Jackson		Date Contribution Received 12-8-19			
21746 E. Estrella R	Street Address 21746 E. Estrella Rd.				
Gw Queen Creek	AZ State	<sup>21</sup> 85142	50.00	50.00	50.00
Occupation Homemaker	Employer				
Enter total only if last page of so					

\*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 \_\_1 of \_\_8

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

SCHEDULE A(1)(a)

/	Individu	ual Contributor Infor	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partie Emily Nevill Street Address 21921 E. Domingo Rd.					
1	Queen Creek	State AZ	zı <del>)</del> 85142	250.00	250.00	250.00
	Homemaker	Employer				
	Tanna Nixon	<b>1</b>	Date Contribution Received 12-6-19			
,	21721 E. Rosa Rd.					
2	Queen Creek	State AZ	<sup>zıp</sup> 85142	80.00	80.00	80.00
	Homemaker	Employer		1		
	Dena Haynes	Dena Haynes 12-6-19				
	21610 E. Twin Acres					
3	Queen Creek	State AZ	85142	50.00	50.00	50.00
	Homemaker	Employer				
	Name Brent Mcdowell Data Contribution Received 12-6-19					
	Street Address 21525 S. 217th					
4	Queen Creek	State AZ	85142	100.00	100.00	100.00
	Owner Employer Gateway Heating/Cooling		ay Heating/Cooling			
	Stephanie Evans		Date Contribution Received 12-6-19			
5	Street Address 4261 E. Morrison Ranch					
3	Gilbert	81ste AZ	<sup>zıp</sup> 85296	100.00	100.00	100.00
- 1	oospaton Homemaker	Emplayer				
	Enter total only if last page of sch					

\*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 2 of 8

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

SCHEDULE A(1)(a)

State AZ Employer  State AZ Employer Verizo	Date Contribution Received 12-8-19  ZIP 85142  Date Contribution Received 12-8-19	50.00	50.00	50.00
AZ Employer	0ste Contribution Received 12-8-19	50.00	50.00	50.00
AZ Employer	0ste Contribution Received 12-8-19	50.00	50.00	50.00
State AZ Employer	12-8-19			
AZ Employer	12-8-19			
AZ Employer	T/IP	<b></b>		
AZ Employer	ZIP	1		
	85142	100.00	100.00	100.00
1 4 0 1 12 0 1	n			
Name Katie Pratt				<del>- 1 1 - 1 - 1 - 1</del>
Street Address 21798 E. Rosa				
State AZ	<sup>zı⊭</sup> 85142	50.00	50.00	50.00
Employer				
Stacy Tanner				
Street Address 21793 S. 218th				
State AZ	<sup>z⊮</sup> 85142	50.00	50.00	50.00
Employee				
	Date Contribution Received 12-15-19			
Angie Houston   12-15-19				
State AZ	85142	50.00	50.00	50.00
Heritac	je Academy		ripin managaran paragaran	
-	State AZ Employer Heritag	Date Contribution Received 12-15-19  State AZ B5142 Employer Heritage Academy	Date Contribution Received   12-15-19	Date Contribution Received   12-15-19

\*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 3 of 8



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

SCHEDULE A(1)(a)

	Individue	i Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Name Date Contribution Receive						
1 C	Street Address						
1	Chy	State	ZIP				
	Coupelion	Employer					
1	Name Jason Rose		Date Contribution Received 12-15-19				
	Sirot Address 5630 E. Nauni Valley Dr.						
2	Paradise Valley	State AZ	<sup>2#</sup> 85142	200.00	200.00	200.00	
	President President	Rose a	nd Moser				
	Jason Barney 12-		Date Confribution Received 12-15-19				
$\Big $	1719 E. Tradewind C						
	∝ Gilbert	State AZ	85234	500.00	500.00	500.00	
	Land Developer	Employer Self	•				
	Neme		Data Contribution Received				
l	Stroot Address						
1	Ску	State	ZIP	······			
ľ	Occupation	Employer					
	Gregory W. Lehmann		Data Contribution Raceived 12-15-19				
	Street Address 4106 N. 51st						
ľ	Phoenix	State AZ	<sup>zip</sup> 85018	100.00	100.00	100.00	
١.	Dosupetion	Employer		1 1	1		

\*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 4 of 8



COMMITTEE ID NUMBER
PC-19-008

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

SCHEDULE A(1)(a)

	Individual Co.	ntributor Info	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
/ [	Michael Kern	Ustu Contribution Received 12-15-19		7.00	LIOGEON OYGO	
	51/mm Address 10201 E. Cholla					
	Scottsdale	otala AZ	85260	100.00	100.00	100.00
	President	Comm	unities Southwest	<b>-</b>		
	Luka Vignjevic		Date Contribution Received 12-15-19			
	11803 S. Warpoint			•		
	Phoenix	State AZ	85044	100.00 100.00		100.00
	Chief Financial Officer	Employer Comm	unities Southwest			
	Patrick Adler		Date Contribution Received 12-15-19			
3	9836 N. 60th PI.					
3	Paradise Valley	AZ	85253	250.00	250.00	250.00
	Business Owner Employer Self					
	Name Janet Farnsworth  Date Contribution Receive 12-11-19					
4	1126 E. Harrison					
	Gilbert	AZ	zie 85295	250.00	250.00	250.00
	Competion Employer Homemaker					
	Demetrios Vlahos		Date Contribution Received 12-15-19			
5	50 page 12252 N. 119th St.					
15	Scottsdale	Stata AZ	<sup>zı</sup> <sup>p</sup> 85259	500.00	500.00	500.00
	Owner Owner	Employer V and	P Nurseries			
	Enter total only if last page of schedule transfer the total received this period to "Summary of Receipts.					

\*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 \_\_5 of \_\_8

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

SCHEDULE A(1)(a)

Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
Donna Barney Street Address					
			<b>50.00</b>	50.00	
State AZ	85234		50.00	50.00	
Employer					
/alle					
AZ	<sup>z∌</sup> 85298	100.00	100.00	100.00	
Self					
4.5	Date Contribution Received 12-13-19				
21429 E. Lords Way					
AZ	85142	100.00	100.00	100.00	
Employer					
Name Shelley Haggarton Date Contribution Received 12-13-19					
21520 E. Twin Acres					
AZ	<sup>zı⊳</sup> 85142	75.00	75.00	75.00	
Heritag	je Academy				
	Date Contribution Received 12-13-19				
Morgan Hann   12-13-19 Street Address: 4129 W. Copper Moon Way					
AZ	<sup>zip</sup> 85087	50.00	50.00	50.00	
Employer					
	State AZ Employer  /alle  State AZ Employer  Self  State AZ Employer Heritag	AZ   85234     Employer     Date Contribution Received   12-11-19     AZ   85298     Employer   Self     Date Contribution Received   12-13-19     AZ   85142     Employer     Date Contribution Received   12-13-19     State   AZ   85142     Employer   Base   AZ   85142     Employer   Care   AZ   Base   AZ     Heritage Academy     Date Contribution Received   12-13-19     Date Contribution Received   12-13-19     AZ   Base   AZ   Base   AZ     Employer   Base   AZ   Base   AZ     Employer   Base   Base   Base   Base   Base     AZ   Base   Base   Base   Base   Base   Base     AZ   Base   Base   Base   Base   Base   Base     AZ   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base     Base   Base   Base   Base   Base   Base   Base   Base     Base	Date Contribution Received   12-15-19	District   State   21P	

\*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 6 of 8



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

SCHEDULE A(1)(a)

	lual Contributor Info	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Barbara Parker		Date Contribution Received 12-15-19			
8847 E. Jacaranda					
Mesa	Sute AZ	<sup>zi</sup> 85207	50.00	50.00	50.0
Homemaker	Employer				
Rita Ramsey		Date Contribution Received 12-15-19			
486 W 45 N					
Burley	State ID	83318	200.00	200.00	200.0
Office Manager	Ramse	ey Heating & Electric			
Leann Martineau		Date Contribution Received 12-30-19			
2473 E. Libra St.				s *	
Gilbert	State AZ	85234	200.00	200.00	200.00
CPR Instructor	Employer CPR In	struction Specialists			:
Name .		Date Contribution Received			
Strant Address					
City	State	ŽIP			
Occupation	Employee				
Bryan R. Saba		Data Contribution Received			
517001 Address 12002 S. 35th					
Phoenix	State AZ	<sup>ZIP</sup> 85044	50.00	50.00	50.00
Business Owner	Self				

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

Schedule A(1)(a), page \_\_7 of \_\_8



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

SCHEDULE A(1)(a)

		tributor Informati		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Ann Udall		Date Contribution Received 12-15-19			
	4119 E. Grove					٠.
1	Mesa	AZ	<sup>z⊪</sup> 85206	300.00	300.00	300.00
	Retired	Employer			: :	
	Amy Peterson		Deb Contribution Received 12-9-19			
^	Street Address 3077 E. Robin Lane					
2	Gilbert	AZ AZ	<sup>ZIP</sup> 85296	100.00	100.00	100.00
	Homemaker	Employer				· · · · · · · · · · · · · · · · · · ·
	Name		Data Contribution Received			:
	Street Address	ì			T	
3	City	State	ZiP			
	Oncupation	Employer				
	Neme		Deta Contribution Received			
	Street Address					
4	City	State	Z(P			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
֓֟֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	CRY	State	ZIP			
ſ	Оскиратбон	Employer				
TE	Enter total only if last page of schedule				5,555.00	5,555.00

\*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 8 of 8



COMMITTEE ID NUMBER PC-19-008

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

SCHEDULE A(1)(b)

	Cumu	lative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less		70.00	70.00
Enter total only if last page of schedule (transfer the total received this period to Summery of Receipts, "line 1(b))		70.00	70.00

<sup>\*</sup>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 \_\_\_\_



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
	Citizens of Queen Creek			500.00	500.00	500.0
	22422 S. Hawes   ZIP   ZIP					
	Queen Creek	AZ	85142			500.0
	PC 17-002	12-7-19	xd			
	Complies Name					
	Street Address			:		
	Cay	State 23P				
	Committee ID Number	Date Contribution Receive	<b>L</b>			
	Committee Name					
	Street Address					
	Cay	State	ZIP			
	Committee (D Number	Data Contribution Receive	xd			
1	Committee Name					
	Strant Address					
	City	State	ZIP			
	Committee (D Number	Date Contribution Receive	d			
1	Committee Name			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
	Street Addines	Sienes				
ľ	Otly	State	ZiP			
	Committee ID Number	Date Contribution Received				
E	Enter total only if last page of schedule				500.00	500.00



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

	Corporation / LLC	Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Andreasen Chiropractic and Wellness Center			: 		
1	Street Address 7400 S. Power Rd. #120					
ļ	Gilbert	AZ.	85297	500.00	500.00	500.00
	205714735 Dete Contribution Received 12/31/19				· · · · ·	
	Corporation/LLC Name					
	Street Address					
2	City	State:	218			
	Corporation Commission File Number	Date Contribution Receive	<b>d</b>			
1	Corporation/LLC Name				· .	
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Covalibution Receive	id			· .
	Corporation/LLC Name					
	Street Address			-		
	Cw	Statio	ZIP			
	Corporation Conveniences File Mumber	Date Contribution Receive	<b></b>			
1	Corporation/LLC Name					
ł	Street Address					:
ŀ	City	State	ZIP			
	Corporation Commission File Number	Oste Contribution Receive	<b>d</b>			
ţ	Enter total only if last page of schedule			L		

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

## SUMMARY OF DISBURSEMENTS (Schedule B):

/			
	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	0.00	
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		<del></del>
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		······································
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	0.00	
	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	0.00	
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(s), 3(d) & 3(s), equity: add 2(b) & 2(c))	0.00	0.00
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(j) Contributions Subtotal (add 5(a) through 5(f))		0.00
6.	Independent Expenditures Made		
7.	Ballot Measure Expenditures Mede		
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		0.00
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.	Miscellaneous Disbursements		
15.	Aggregate of Disbursements - \$250 or Less		
16.	Total Disbursements (cash: add 1, 20), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	0.00	0.00