REPORTING PERIOD (check one):

COMMITTEE ID NUMBER
PC22-006

Committee Information:	Committee Name:	Committee to Elect Julia Wheatley	
TE INFORMATION (only if	filing as a candidate com	mittee):	
Office Sought:	☐ County Office:		☐ Special District Office:
		· Mayor	☐ School Board District:

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

	REPORTING PERIOD	REPORT DUE
	2020 4 <sup>th</sup> Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
	2021 March Pre-Election Report (Local Only): January 1, 2021 to February 20, 2021	February 21, 2021 to February 27, 2021
	2021 March Post-Election (Q1) Report (Local Only): February 21 to March 31, 2021	April 1, 2021 to April 15, 2021
	2021 Quarter 1 Report: January 1, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021
	2021 May Pre-Election Report (Local Only): April 1, 2021 to May 1, 2021	May 2, 2021 to May 8, 2021*
	2021 May Post-Election (Q2) Report (Local Only): May 2, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
	2021 Quarter 2 Report: April 1, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
	2021 August Pre-Election Report (Local Only): July 1, 2021 to July 17, 2021	July 18, 2021 to July 24, 2021
	2021 August Post-Election (Q3) Report (Local Only): July 18, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
	2021 Quarter 3 Report: July 1, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
	2021 November Pre-Election Report (Local Only): October 1, 2021 to October 16, 2021	October 17, 2021 to October 23, 2021
	2021 November Post-Election (Q4) Report (Local Only): October 17, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022
	2021 Quarter 4 Report: October 1, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022
	2022 March Pre-Election Report (Local Only): January 1, 2022 to February 19, 2022	February 20, 2021 to February 26, 2022
	2022 March Post-Election (Q1) Report (Local Only): February 20, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
	2022 Quarter 1 Report: January 1, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
	2022 May Pre-Election Report (Local Only): April 1, 2022 to April 30, 2022	May 1, 2022 to May 7, 2022
	2022 May Post-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
	2022 Quarter 2 Report: April 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
	2022 Pre-Primary Election Report: July 1, 2022 to July 16, 2022	July 17, 2022 to July 23, 2022
	2022 Post-Primary Election (Q3) Report: July 17, 2022 to September 30, 2022	October 1, 2022 to October 15, 2022
	2022 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, 2021 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):

ovivinant (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)	\$ 12,194.68	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)		\$ 16,909.83
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)		\$ 4,674.15
(d) = Balance at close of reporting period	\$ 12,194.68	
Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must be	pe completed, but only this	cover page and the

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

COMMITTEE ID NUMBER
PC22-006

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.

	Docusigned by.	
Julia Wheatley	Julia Wheatley CD1AB71BACA94CC	01/17/2023
Printed Name of Committee Treasurer	Signature of Committee Treasurer	 Date

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

## SUMMARY OF RECEIPTS (Schedule A):

	Descripto	Cook	Fault
	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))		
	(I) Refunds Given Back to Contributors		
	(m) Net Monetary Contributions (subtract 1(l) from 1(k))		
2.	Loans		
	(a) Loans Received		
	(b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made		
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
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)		

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

SCHEDULE A(1)(a)

	/	Individual Contr	ibutor Information	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Name		Date Contribution Received			
		Street Address					
1	1	City	State	ZIP			
		Occupation	Employer		_		
-	1	Name		Date Contribution Received			
		Street Address					
2	,						
		City	State	ZIP			
		Occupation	Employer				
		Name		Date Contribution Received			
	-	Street Address					
3	3	City	State	ZIP			
	ŀ	Occupation	Employer				
-	1	Name		Date Contribution Received			
	L	Street Address				:	
4	.			1			
'		City	State	ZIP			
		Occupation	Employer				
	1	Name		Date Contribution Received			
	-	Street Address		I			
5	5	City	State	ZIP			
	-	Occupation	Employer	<u> </u>			
		Enter total only if last page of schedule (transfer the total received this period to "Sumi	mary of Receipts," I	line 1(a))			

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

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



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))		

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

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

SCHEDULE A(1)(c)

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

MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(d)

/	Candidate Committe	e Contributor Info	rmation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number					
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Committee ID Number Date Contribution Received				
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
	Committee Name					<u> </u>
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	Date Contribution Received			
	Committee Name	<u> </u>				
	Street Address	Street Address				
5	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	ved			

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



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(e)

/	Political Action	on Committee Contribute	or Information	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 F	Received			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution I	Received			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution I	Received			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution I	Received			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution I	Received			
_	Enter total only if last page of (transfer the total received this pe					

MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(f)

Political Party Cor	ntributor <b>I</b> nformat	ion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Committee Name					•
reet Address			_		
City	State	ZIP	_		
Committee ID Number	Date Contribution Receive	l d	-		
ommittee Name					
Street Address			-		
City	State	ZIP	-		
Committee ID Number	Date Contribution Receive	l ed	-		
Committee Name					
Street Address			-		
City	State	ZIP	-		
Committee ID Number	Date Contribution Receive	ed	-		
Committee Name					
Street Address			-		
City	State	ZIP	-		
Committee ID Number	Date Contribution Receive	I ed	1		
Committee Name	l				
Street Address			1		
City	State	ZIP	1		
Committee ID Number	Date Contribution Receive	<b>I</b> ed	-		
Enter total only if last page of schedule (transfer the total received this period to "Sumi	<u> </u>		l		
	Committee Name  Street Address  City  Committee ID Number  Street Address  City  Committee Name  Street Address  City  Committee ID Number  Street Address  City  Committee ID Number  Committee ID Number  Street Address  City  Committee ID Number  Street Address  City  Committee ID Number  Street Address  City  Committee ID Number  Committee ID Number	Committee Name  Street Address  City State  Committee ID Number Date Contribution Receive  Street Address  City State  Committee ID Number Date Contribution Receive  Street Address  City State  Committee Name  Street Address  City State  Committee ID Number Date Contribution Receive  Street Address  City State  Committee ID Number Date Contribution Receive  Street Address  City State  Committee ID Number Date Contribution Receive  Street Address  City State  Committee ID Number Date Contribution Receive  Street Address  City State  Committee ID Number Date Contribution Receive  Street Address  City State  Committee ID Number Date Contribution Receive  Date Contribution Receive  Date Contribution Receive  Committee ID Number Date Contribution Receive  Date Contribution Receive	Street Address  City State ZIP  Committee ID Number Date Contribution Received  Committee Name  Street Address  City State ZIP  Committee ID Number Date Contribution Received  Committee ID Number Date Contribution Received  Committee Name  Street Address  City State ZIP  Committee ID Number Date Contribution Received  Street Address  City State ZIP  Committee ID Number Date Contribution Received  Enter total only if last page of schedule	Committee Name  Street Address  City State ZIP  Committee ID Number Date Contribution Received  Committee Date Date Date Contribution Received  Committee Date Date Date Date Contribution Received  Committee Date Date Date Date Date Date Date	Political Party Contributor Information  Amount Received Amount this Reporting Period  Site 2P  Committee Name  Site 2P  Committee Name  Site Contribution Received Particle Period  Other Contribution Received Particle Period  Other Contribution Received Particle Period  Other Contribution Received Particle Particle Period  Other Contribution Received Particle

MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(g)

	Partnersh	ip Contributor Inform	ation	Amount Receive	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Partnership Name	Partnership Name				Election Gyole	
	Street Address						
1	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Re	ceived				
	Partnership Name						
	Street Address						
2	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Re	eceived		-		
	Partnership Name						
	Street Address						
3	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Re	eceived				
	Partnership Name						
	Street Address						
4	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Re	eceived				
	Partnership Name						
	Street Address						
5	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Re	eceived				
	Enter total only if last page of sche (transfer the total received this period t	adula					



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(h)

	Corporation / LLC C	Contributor Inform	ation	Ar	mount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name						-
	Street Address						
1	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Receive	ed				
	Corporation/LLC Name						
	Street Address						
2	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Receive	<b>I</b> ed				
	Corporation/LLC Name						
	Street Address						
3	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Receive	<u> </u> ed				
	Corporation/LLC Name						
	Street Address						
4	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Receive	<u>l</u> ed				
	Corporation/LLC Name	<u> </u>					
	Street Address						
5	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Receive	<b>I</b> ed				
_	Enter total only if last page of schedule						

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



MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(i)

/	Labor Organization (	Contributor Inforn	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name				. 0	,
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	d			
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number  Date Contribution Received					
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number  Date Contribution Received					
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Labor Organization Name					
	Street Address					
5		T	1			
J	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	ed			
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts." I	line 1(i))	<u> </u>		
	r	,	\ //			

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



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

		Candidate Information	1	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			
	Street Address		1			
1	City	State	ZIP			
	Occupation	Employer				
	Name	<b>'</b>	Date Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer				
	Name	1	Date Contribution Received			
	Street Address	Street Address				
3	City	State	ZIP			
	Occupation	Employer				
	Name	·	Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
E	Street Address					
5	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of (transfer the total received this pe	f schedule eriod to "Summary of Recei	ipts," line 1(j))			

REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(I)

/	Cor	ntributor Informatio	n	Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Refunded			
	Street Address		l			
1	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address					
2	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address					
3	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address			_		
4	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
			Due Continuation returned			
5	Street Address			_		
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Enter total only if last page of sche (transfer the total received this period t	edule o "Summarv of Recei	nts " line 1(l))			

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

LOANS RECEIVED: SCHEDULE A(2)(a)

/	Lender	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name	Date Loan Received			1 3	
	Street Address	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	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	-L				
4	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose?	L (PACs and Political Parties Only)			
	Lender Name	Date Loan Received				
	Street Address	1				
5	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose?	PACs and Political Parties Only)			
	Enter total only if last page of schedule		P O(-))			
	(transfer the total received this period to "Sur	nmary of Receipts,"	line 2(a))			

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

FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

	Lende	er Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Forgiveness Received			
	Street Address					
1	City	State	ZIP	1		
	Original Amount of Loan	Amount Still Outstand	ding			
	Lender Name		Date Forgiveness Received			
	Street Address					
2	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstand	ding	-		
	Lender Name		Date Forgiveness Received			
	Street Address	Street Address				
3	City	State	ZIP	-		
	Original Amount of Loan	Amount Still Outstand	ding			
	Lender Name		Date Forgiveness Received			
	Street Address					
4	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstand	ding			
	Lender Name		Date Forgiveness Received			
	Street Address					
5	City	State	ZIP	$\dashv$		
	Original Amount of Loan	Amount Still Outstand	ding			
	Enter total only if last page of schedu					

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

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

	Вог	rower Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Repayment Received			-
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstand	ding			
	Borrower Name		Date Repayment Received			
	Street Address					
2	City	State	ZIP	_		
	Original Amount Borrowed	Amount Still Outstand	ding			
	Borrower Name		Date Repayment Received			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstand	ding			
	Borrower Name		Date Repayment Received			
			Басе Кераушені Кесечей			
1	Street Address	<u>.          </u>				
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstand	ding			
	Borrower Name	•	Date Repayment Received			
	Street Address		l			
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstand	ding			
	Enter total only if last page of sche (transfer the total received this period t	edule				

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

INTEREST ACCRUED ON LOANS MADE:

SCHEDULE A(2)(d)

/	Borrower	Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Interest Accrued			-
	Street Address		I			
1	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding	I	<del>-</del>		
	Borrower Name		Date Interest Accrued			
	Street Address			-		
2	City	State	ZIP	-		
-	Original Amount Borrowed	Amount Still Outstanding		-		:
	Borrower Name		Date Interest Accrued			
	Street Address		_			
3	City	State	ZIP	-		
-	Original Amount Borrowed	Amount Still Outstanding		-		
	Borrower Name		Date Interest Accrued			
	Street Address			-		
4	City	State	ZIP	_		
	Original Amount Borrowed	Amount Still Outstanding		_		
+	Borrower Name		Date Interest Accrued			
	Street Address	Street Address		_		
5	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		-		
$\dashv$	Enter total only if last page of schedule (transfer the total received this period to "Sum					

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

COMMITTEE ID NUMBER
PC22-006

REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

/	/	Payor Information		Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Payor Name		Date Rebate/Refund Received			
	Street Address	Street Address				
1	City	State	ZIP			
	Original Purchase Amount	Reason for Refur	nd/Rebate			
2	Payor Name		Date Rebate/Refund Received			
	Street Address		I			
	City	State	ZIP			
	Original Purchase Amount	Reason for Refur	nd/Rebate			
	Payor Name		Date Rebate/Refund Received			
	Street Address					
3	City	State	ZIP			
	Original Purchase Amount	Reason for Refur	nd/Rebate			
	Payor Name	I	Date Rebate/Refund Received			
	Street Address					
4	City	State	ZIP			
	Original Purchase Amount	Reason for Refur	nd/Rebate			
	Payor Name	I	Date Rebate/Refund Received			
	Street Address		1	1		
5	City	State	ZIP			
	Original Purchase Amount	Reason for Refur	I nd/Rebate			
	Enter total only if last page of	schedule				

INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Earned (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)		

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

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

SCHEDULE A(5)(a)

	Indi	vidual Contributor Inforn	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received			
	Street Address					
1	City	State	ZIP			
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			
	Street Address			_		
2	City	State	ZIP	-		
	Occupation	Employer		-		
	Name		Date In-Kind Contribution Received			
	Street Address	treet Address		_		
3	City	State	ZIP			
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer	I			
	Name		Date In-Kind Contribution Received			
	Street Address			_		
5	City	State	ZIP	-		
	Occupation	Employer		-		
_	Enter total only if last page o (transfer the total received this pe	f schedule				

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



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

SCHEDULE A(5)(b)

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

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

<sup>\*</sup>If contributions of more than \$100 are listed on Schedule A(5)(a), do not include them on Schedule A(5)(b).

COMMITTEE ID NUMBER
PC22-006

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

SCHEDULE A(5)(c)

Individual Cor	tributor Informatio	on .	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name	Name				
Street Address		1	1		
City	State	ZIP			
Occupation	Employer		_		
Name		Date In-Kind Contribution Received			
Street Address			1		
City	State	ZIP			
Occupation	Employer		1		
Name		Date In-Kind Contribution Received			
Street Address		1			
City	State	ZIP	1		
Occupation	Employer				
Name		Date In-Kind Contribution Received			
Street Address		_			
City	State	ZIP	-		
Occupation	Employer		-		
Name		Date In-Kind Contribution Received			
Street Address	Street Address				
City	State	ZIP	1		
Occupation	Employer	I	1		
	1		1	1	
	Name  Street Address  City  Occupation  Name  Street Address  City  City	Street Address  City State  Occupation Employer  Name  Street Address  City State  City State	Street Address  City State ZiP  Occupation Employer  Name Date In-Kind Contribution Received  Street Address  City State ZiP  Occupation Employer  Name Date In-Kind Contribution Received  Street Address  City State ZiP  Occupation Employer  Name Date In-Kind Contribution Received  Street Address  City State ZiP  Occupation Employer  Name Date In-Kind Contribution Received  Street Address  City State ZiP  Occupation Employer  Name Date In-Kind Contribution Received  Street Address  City State ZiP  Occupation Employer  Name Date In-Kind Contribution Received	Name Date In-Kind Contribution Received  Street Address  City State ZIP  Cocupation Employer  Date In-Kind Contribution Received  Street Address  City State ZIP  Occupation Employer  Name Date In-Kind Contribution Received  Street Address  City State ZIP  Occupation Employer  Street Address  City State ZIP  Occupation Employer  Date In-Kind Contribution Received  Street Address  City State ZIP  Occupation Employer  Name Date In-Kind Contribution Received  Street Address  City State ZIP  Occupation Employer  Date In-Kind Contribution Received  Street Address  City State ZIP  Occupation Employer  Name Date In-Kind Contribution Received  Street Address	Individual Contributor Information  Name  Date th-Kind Contribution Received  Street Address  City  State  City  City



IN-KIND CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(5)(d)

/	Candidate Committee	e Contributor Info	rmation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name				Treporting F enou	Liection Cycle
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name	1				
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Received	-		
	Committee Name					
	Street Address		_			
3	City	State	ZIP	_		
	Committee ID Number	Date In-Kind Contribution	n Received	_		
	Committee Name					
	Street Address			_		
4	City	State	ZIP	_		
	Committee ID Number	Date In-Kind Contribution	n Received	_		
	Committee Name	1				
	Street Address			-		
5	City	State	ZIP	_		
	Committee ID Number	Date In-Kind Contribution	n Received	_		
	Enter total only if last page of schedule (transfer the total received this period to "Sun					

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

IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(e)

/		n Committee Contributo	r Information	Amount Receive	Cumulative d Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Received			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	oution Received			
	Committee Name					
	Street Address					
3	City	State				
	Committee ID Number	Date In-Kind Contrib	ZIP system Received			
		Date III-Niid Contin	JULION Received			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	oution Received			
	Committee Name	J				
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrit	oution Received			
_	Enter total only if last page of (transfer the total received this per	schedu <b>l</b> e				
_	transfer the total received this per	riod to "Summary of Receip	(s," line 5(e))			

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

IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(f)

	Political F	Party Contributor Inform	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name				Troporting Fortes	Ziodion Oyele
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribu	ution Received			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Received			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Received			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Received			
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Received			
	Enter total only if last page of sc	hedule				

IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(g)

	Partnership Coi	ntributor Information	on		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name				Treporting Fenou	Liection Cycle	
	Street Address						
1	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	Received				
	Partnership Name	<u> </u>					
	Street Address	treet Address					
2	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	Received				
	rartnership Name						
	Street Address						
3	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	Received				
	Partnership Name						
	Street Address						
4	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	Received				
	Partnership Name						
	Street Address						
5	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	Received				
	Enter total only if last page of schedule (transfer the total received this period to "Sur						

IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(h)

	Corporation	/ LLC Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	bution Received			
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contr	ibution Received			
	Corporation/LLC Name					
-	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contr	ibution Received			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contr	ibution Received			
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contr	I ibution Received			
	Enter total only if last page of sch (transfer the total received this period	I edu <b>l</b> e to "Summary of Receip	ots," line 5(h))	I		

IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(i)

,	Labor Organi	zation Contributor In	nformation	Amount Received	Cumulative Amount this Reporting Period	Cumulative ` Amount this Election Cycle
	Labor Organization Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	oution Received			
	Labor Organization Name	I				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	bution Received			
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	ibution Received			
	Labor Organization Name	l .				
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	bution Received			
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	bution Received			
	Enter total only if last page of sch (transfer the total received this period	 edu <b>l</b> e to "Summary of Receip	ots," line 5(i))			

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

SCHEDULE A(5)(j)

/						
	Candidat	e Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received			
	Street Address			_		
1	City	State	ZIP	<u> </u> 		
	Asset or Property Contributed					
	Name		Date In-Kind Contribution Received			
	Street Address					
2	,	1.	1.	-		
	City	State	ZIP			
	Asset or Property Contributed					
	Name		Date In-Kind Contribution Received			
	Street Address			-		
3	City	State	ZIP			
	Asset or Property Contributed	1				
	Name		Date In-Kind Contribution Received			
	Street Address			-		
4	City	State	ZIP			
	Asset or Property Contributed			-		
	Name		Date In-Kind Contribution Received			
				_		
	Street Address					
5	City	State	ZIP			
	Asset or Property Contributed					
-	Enter total only if last many of only of the					
L	Enter total only if last page of schedule (transfer the total received this period to "Sun	nmary of Receipts,	' <b>l</b> ine 5(j))			
/		Sc	hedule A(5)(j), page of	·		

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

SCHEDULE A(6)

	So	urce Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Donation Received			
	Street Address					
1	City	State	ZIP			
	Type of Item Donated		I	1		
	Name		Date In-Kind Donation Received			
	Street Address			-		
2	City	State	ZIP	_		
	Type of Item Donated			_		
	Name		Date In-Kind Donation Received			
	Street Address			_		
3	City	State	ZIP	_		
	Type of Item Donated		_			
	Name	Date In-Kind Donation Received				
	Street Address		I	-		
4	City	State	ZIP	1		
	Type of Item Donated		I	-		
	Name		Date In-Kind Donation Received			
	Street Address		I	-		
5	City	State	ZIP	1		
	Type of Item Donated		-			
	Enter total only if last page of sche (transfer the total received this period to	dule	sints " line 6)			

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

	Cr	editor Information		Amount of Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name				Troporting Feriod	Liceton Gyolc
	Street Address					
1	City	State	ZIP			
	Services or Goods Provided on Credit	I	Date of Extension of Credit			
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name					
	Street Address					
3	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name					
	Street Address					
5	City	State	ZIP			
	Services or Goods Provided on Credit	Services or Goods Provided on Credit				
_	Enter total only if last page of scholtransfer the total received this period to	edule				

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

PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

/	Credito	r Information		Payment Amount on Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP	-		
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Name		1			
	Street Address					
2	City	State	ZIP	-		
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit	-		
	Name					
	Street Address			_		
3	City	State	ZIP	_		
	Services or Goods Originally Provided on Credit					
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Originally Provided on Credit	Date of Original Extension of Credit				
	Name					
	Street Address			-		
5	City	State	ZIP			
	Services or Goods Originally Provided on Credit					
	Enter total only if last page of schedule (transfer the total received this period to "Sur	mmary of Recei	ots," line 7(b))	1		

JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

/	Payor Co	ommittee Informa	ation	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date			
	Street Address					
1	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	L Expense (if applicable)			
	Committee Name		Payment Date			
2	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)  Type of Shared Expense		Expense (if applicable)			
3	Committee Name		Payment Date			
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	Expense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
4	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	Expense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared E	Expense (if applicable)			
	Enter total only if last page of scheo (transfer the total received this period to					

PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

	Payor I	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Name			·		
	Street Address					
1	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name					
	Street Address					
3	City	State	ZIP			
	Services or Goods Purchased	1	Payment Date			
	Name					
	Street Address					
4	City	State	ZIP			
	Services or Goods Purchased	Payment Date				
	Name					
	Street Address					
5	City	State	ZIP			
	Services or Goods Purchased	Payment Date				
	Enter total only if last page of schedule (transfer the total received this period to "Sun					

## OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

_	Information			Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Type of Account Receivable or Debt Owed	I	Date that Debt Accrued			
	Name					
	Street Address					
2	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
3	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
1	City	State	ZIP			
	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name	Name				
	Street Address					
5	City	State	ZIP			
	Type of Account Receivable or Debt Owed Date that Debt Acc					
	Enter total only if last page of sched (transfer the total received this period to	ule Summary of Rece	lipts." line 10)			



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)		

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

MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

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

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	F	Recipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Disbursement Da	te			
	Street Address	street Address				
1	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name	Disbursement Da	te			
	Street Address					
2	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purp	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name		Disbursement Date			
	Street Address					
3	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name		Disbursement Date			
	Street Address					
4	City	State	ZIP	_		
	Type of Operating Expense Paid		oose? (PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Da	te			
	Street Address					
5	City	State	ZIP	 □ Cash		
	Type of Operating Expense Paid		pose? (PACs and Political Parties Only)	☐ Casn ☐ Credit		
_	Enter total only if last page of so	□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □				<u> </u>
	(transfer the total disbursed this peri	od to "Summary of Disbu	ursements," line 1)			

MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

/	Candidat	te Committee Recipient In	formation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					•
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Ma	ade	□ Cash □ Credit		
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution M.	ade	□ Cash □ Credit	☐ Cash☐ Credit	
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution M.	ade	□ Cash □ Credit		
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution M	ade	□ Cash □ Credit		
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution M	ade	□ Cash □ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(a))					

## MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

/	Political Actio	n Committee Recipien	t Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution N	l ∕lade	□ Cash □ Credit		
	Committee Name					
	Street Address					
2	City State ZIP					
	Committee ID Number	Date Contribution	Made	☐ Cash☐ Credit		
	Committee Name					
•	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution	Made	☐ Cash☐ Credit		
	Committee Name					
	Street Address					
4	City	State	ZIP	□ Cook		
	Committee ID Number	Date Contribution	Made	□ Cash □ Credit		
	Committee Name	<u> </u>				
	Street Address					
5	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made		□ Cash		
	Enter total only if last page of s	chedule riod to "Summary of Disbu		1		

MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

	Political Party F	Recipient Informati	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Committee Name		1.124 - 1.113			
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Made		☐ Cash☐ Credit		
	Committee Name	Committee Name				
3	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made	<u> </u>	□ Cash □ Credit		
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number Date Contribution Made		□ Cash □ Credit			
_	Enter total only if last page of schedule (transfer the total disbursed this period to "S	ummary of Disburses	ments " line 2(c))			



MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partners	hip Recipient Informa	ation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					,
	Street Address	Street Address				
1	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Ma	nde	☐ Cash☐ Credit		
	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Ma	ade	☐ Cash☐ Credit		
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Ma	ade	☐ Cash☐ Credit		
	Partnership Name					
	Street Address					
4	City	State ZIP				
	Corporation Commission File Number	Date Contribution Ma		☐ Cash☐ Credit		
	Partnership Name					
5		Street Address				
Ĭ	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Ma		☐ Credit		
_	Enter total only if last page of sch (transfer the total disbursed this period	nedu <b>l</b> e d to "Summary of Disbur	rsements," line 2(d))			



MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

/	Corporation	/ LLC Recipient Inform	nation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name	Corporation/LLC Name				<del></del>
	Street Address					
1	City	State	ZIP	□ Cash		
	Corporation Commission File Number	□ Credit				
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP	□ Cash		
	Corporation Commission File Number	□ Casii				
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number	□ Credit				
	Corporation/LLC Name	I				
	Street Address					
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made	9	□ Casii		
	Corporation/LLC Name	I				
	Street Address					
5	City	State ZIP		□ Cash		
	Corporation Commission File Number	Corporation Commission File Number Date Contribution Made		☐ Cash		
_	Enter total only if last page of sch (transfer the total disbursed this period	l				



MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

,	Labor Orgar	nization Recipient Inform	Amount Contributor	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Labor Organization Name					
	Street Address					
1	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Corporation Commission File Number Date Contribution Made				
	Labor Organization Name					
	Street Address					
2	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made		□ Cash		
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made		□ Cash □ Credit		
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	poration Commission File Number Date Contribution Made		□ Cash □ Credit		
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number Date Contribution Made		□ Cash □ Credit	☐ Cash☐ Credit		
	Enter total only if last page of sch (transfer the total disbursed this perior	nedule	ments " line 2(f))			



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

/	Contribut		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Committee Name	Committee Name			-	-
	Street Address	Street Address				
1	City	State	ZIP			
	Committee ID Number	-1	Date of Original Contribution			
	Committee Name		Date Refund Received			
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date of Original Contribution				
	Committee Name	Date Refund Received				
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date of Original Contribution				
	Committee Name		Date Refund Received			
	Street Address					
4	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
	Committee Name	Committee Name				
	Street Address					
5	City	State	ZIP			
	Committee ID Number		Date of Original Contribution			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Su	mmary of Disbur	sements," line 2(h))			

LOANS MADE: SCHEDULE B(3)(a)

	Borrower	Information		Amount Loaned	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name					
	Street Address					
1	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
2	Street Address		1			
	City	State	ZIP			
	Guarantor/Endorser Name  Date Loan Made  Borrower Name					
	Street Address					
3		State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
	Street Address					
4	City	ZIP				
	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Borrower Name					
5	Street Address  City	I a				
		State	ZIP			
	Guarantor/Endorser Name  Date Loan Made					
	Enter total only if last page of schedule (transfer the total received this period to "Summ	mary of Disburseme	ents," line 3(a))			
\		Sche	edule B(3)(a), pageof			

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

/	/	Guarantor Information		Amount Guaranteed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Guarantor Name					
	Street Address	Street Address				
1	City	State	ZIP			
	Borrower Name	Date Loan Guarante	red			
	Guarantor Name					
2	Street Address					
	City	State	ZJP			
	Borrower Name	Date Loan Guarant	Date Loan Guaranteed			
	Guarantor Name					
	Street Address					
3	City	State	ZIP			
	Borrower Name	Date Loan Guarant	eed			
	Guarantor Name					
	Street Address					
4	City	State	ZIP			
	Borrower Name	Date Loan Guarant	eed			
	Guarantor Name					
	Street Address	Street Address				
5	City	State	ZIP			
	Borrower Name	Date Loan Guarant	eed			
	Enter total only if last page of (transfer the total received this pe					

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

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			
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			-	
Borrower Name		Date Forgiveness Made			
Street Address					
City	State	ZIP	-		
Original Amount of Loan	Amount Still Outstanding		-		
Borrower Name Date Forgiveness					
Street Address					
City	State	ZIP			
Original Amount of Loan	Amount Still Outstanding		_		
Borrower Name		Date Forgiveness Made			
Street Address			-		
City	State	ZIP	-		
	Amount Still Outstanding		4		
	Borrower Name  Street Address  City  Original Amount of Loan  Borrower Name  Street Address  City  Original Amount of Loan  Borrower Name  Street Address  City  Original Amount of Loan	Street Address  City State  Original Amount of Loan Amount Still Outstanding  Borrower Name  Street Address  City State  Original Amount of Loan Amount Still Outstanding  Borrower Name  Street Address  City State  Original Amount of Loan Amount Still Outstanding  Borrower Name  Street Address  City State  Original Amount of Loan Amount Still Outstanding  Borrower Name  Street Address  City State  Original Amount of Loan Amount Still Outstanding  Borrower Name  Street Address  Street Address	Borrower Name Date Forgiveness Made  Street Address  City State ZIP  Original Amount of Loan Amount Still Outstanding  Borrower Name Date Forgiveness Made  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  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  Borrower Name Date Forgiveness Made  Street Address  City State ZIP  Original Amount of Loan Amount Still Outstanding  Borrower Name Date Forgiveness Made	Borrower Name Date Forgiveness Made  City State ZIP  Original Amount of Loan Amount Still Outstanding  Borrower Name Date Forgiveness Made  City State ZIP  Original Amount of Loan Amount Still Outstanding  Borrower Name Date Forgiveness Made  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  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 Date Forgiveness Made  Street Address  Street Address  Street Address  Street Address  Street Address  Street Address	Borrower Information Date Forgiveness Mode  Scheek Address  City State ZIP  Original Amount of Loan Amount Still Outstanding  Borrower Name Date Forgiveness Made  City State ZIP  Original Amount of Loan Amount Still Outstanding  Borrower Name Date Forgiveness Made  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  Borrower Name Date Forgiveness Made  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  Borrower Name Date Forgiveness Made  Street Address  City State ZiP  Original Amount of Loan Amount Still Outstanding  Street Address  City State ZiP  Original Amount of Loan Amount Still Outstanding  Street Address  City State ZiP  Original Amount of Loan Amount Still Outstanding  Date Forgiveness Made  Street Address  Street Address  Street Address  Street Address

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

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

	Lender	Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Repayment Made			
	Street Address		1			
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Repayment Made			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Repayment Made			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Repayment Made			
	Street Address					
4		T				
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Repayment Made			
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	1			
_	Enter total only if last page of schedule (transfer the total disbursed this period to "Su					

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

ACCRUED INTEREST ON LOANS RECEIVED:

SCHEDULE B(3)(e)

	Lender I	nformation		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Interest Accrued		Troporting Fortion	Licetion Gyole
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	1			
	Lender Name		Date Interest Accrued			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Interest Accrued			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Interest Accrued			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	1			
	Lender Name		Date Interest Accrued			
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
_	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur					

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

REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

/	Rec	cipient Information		Amount Rebated / Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor			

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

IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

/	Candidate Commit	ee Recipient Infor	mation	Amount Contribute		Amount this
	Committee Name					
	Street Address					
1	City	State	ZĮP			
	Committee ID Number	Date In-Kind Contribution	ı Made			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Made			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Made			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Made			
	Committee Name	L				
	Street Address	Street Address				
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Made			
	Enter total only if last page of schedule (transfer the total disbursed this period to "S					

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

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
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribu	ution Made			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Made			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Made			
	Committee Name					
	Street Address	Street Address				
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Made			
	Committee Name	Committee Name				
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	ution Made			
	Enter total only if last page of sch (transfer the total disbursed this period					

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



IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

/						
	Political Party Re	ecipient Information	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name			, j		
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution				
	Committee Name					
3	Street Address					
J	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address	Street Address				
5	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 "Sur					
	(transfer the total disbursed this period to "Sur	nmary of Disbursen	nents," line 5(c))			

IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

,						
	Partnership Re	cipient Informatio	n	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	D. tookis Nov.					
	Partnership Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Made			
	Partnership Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Made			
	Partnership Name					
	Charles Address					
4	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	e Number Date In-Kind Contribution Made				
	Partnership Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	n Made			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Su	mmary of Disburser	ments," line 5(d))			

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



IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

	Corporation	n / LLC Recipient <b>I</b> n	formation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name				Treperang Consu	
	Street Address	Street Address				i
1	City	State	ZIP			1
	Corporation Commission File Number	Date In-Kind Cont	tribution Made			l
	Corporation/LLC Name	l				<u> </u>
	Street Address			1		
2	City	State	ZIP			l
	Corporation Commission File Number	Date In-Kind Con	tribution Made			ì
2	Corporation/LLC Name	I			<u> </u>	
	Street Address					1
	City	State	ZIP			l
	Corporation Commission File Number	Date In-Kind Con	tribution Made			i
	Corporation/LLC Name				<u> </u>	
	Street Address				ì	
ļ	City	State	ZIP			i
	Corporation Commission File Number	Date In-Kind Con	tribution Made			i
	Corporation/LLC Name	<u> </u>				
	Street Address				l	
,	City	State	ZIP			l
	Corporation Commission File Number	Date In-Kind Con	tribution Made			l
	Enter total only if last page of scl (transfer the total disbursed this perio	nedule	vivoemente "line F(e))	I		



IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

/	Labor Orgar	ization Recipient Info	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address	Street Address				
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	ution Made			
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	oution Made			
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	oution Made			
	Labor Organization Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	L oution Made			
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contrib	pution Made			
	Enter total only if last page of sch (transfer the total disbursed this period	edu <b>l</b> e d to "Summary of Disbu	rsements," line 5(f))			

INDEPENDENT EXPENDITURES MADE: SCHEDULE B(6)

	Expenditure F	Recipient Informat	ion	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
1	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	cluding % opposed)	_ │		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	□ Credit		
	Recipient Name	Mode of Advertising (TV, mail, etc)				
	Street Address		-			
2	City	State	ZIP	-		
	Candidate(s) Supported (including % supported)	ted) Candidate(s) Opposed (including % opposed)		_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address	-				
3	City	State	ZIP	-		
	Candidate(s) Supported (including % supported)  Candidate(s) Opposed (including % supported)		cluding % opposed)	_ ☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			_		
4	City	State	ZIP	-		
т	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	cluding % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	☐ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 6)					

BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

/	Expenditure I	Recipient Informati	on	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
1	City	State	ZIP	-		
	Ballot Measure(s) Supported (including % supported)  Ballot Measure(s) Opposed		I d (including % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		- □ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			-		
2	City	State	ZIP	-		
	Ballot Measure(s) Supported (including % supported)  Ballot Measure(s) Opposed		d (including % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast Election Month/Year			☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			_		
3	City	State	ZIP	-		
	Ballot Measure(s) Supported (including % supported)	Supported (including % supported)  Ballot Measure(s) Oppose		☐ Cash☐ Credit		
	ate of First Publication, Display, Delivery, or Broadcast Election Month/Year					
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			-		
4	City	State	ZIP	_		
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed (including % opposed)		_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast Election Month/Year			☐ Credit		
	Enter total only if last page of schedul (transfer the total disbursed this period to "	e Summary of Disburse	ements," line 7)			

RECALL EXPENDITURES MADE: SCHEDULE B(8)

	Expenditure F	Recipient Informatio	n	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			-		
1	City	State	ZIP	-		
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Reca	alled	□ Cash		
E	Date of First Publication, Display, Delivery, or Broadcast	Office Held		- □ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address		I			
2	City	State	ZIP	1		
	Supporting or Opposing Issuance of Recall Order?  Candidate Sought to be Re		I alled	☐ Cash☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast		Credit			
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address		I			
3	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?  Candidate Sought to be Re		I alled	☐ Cash☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast		Credit			
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
4	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?  Candidate Sought to be Re		I alled	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		_ □ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "S	e Summary of Disbursen	nents," line 8)	I		
\		Cal	nedule B(8), page of _			

SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

	Benefit	ted Candidate		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Candidate Name		Date Benefit Provided			
	Street Address					
1	City	State	ZIP			
	Type of Benefit Provided	,	,			
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address		l			
2	City	State	ZIP			
	Type of Benefit Provided	I	I			
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
3	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address		I			
4	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Enter total only if last page of schedule (transfer the total disbursed this period to "S	e Summary of Disbursen	nents," line 9)	1		
_		Sch	nedule B(9), page of _			/



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

Recipient Committee Information				Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date			
	Street Address					
1	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	☐ Credit		
	Committee Name	·	Payment Date			
	Street Address					
2	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	☐ Credit		
3	Committee Name	Payment Date				
	Street Address	<b>-</b>				
	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	□ Credit		
	Committee Name	1	Payment Date			
	Street Address					
4	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	□ Credit		
	Committee Name		Payment Date			
	Street Address					
5	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exp	pense (if applicable)	☐ Credit		
	Enter total only if last page of scheo (transfer the total disbursed this period to	d <b>ule</b> o "Summary of Disbu	ursements." line 10)			
	transfer the total disbursed this period t	o Summary of Disbu	ursements, line 10)			

REIMBURSEMENTS MADE: SCHEDULE B(11)

	Recipient	Information		Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	□ Cash □ Credit		
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Reimbursed	Reimbursement Date	□ Cash □ Credit			
	Name					
	Street Address					
3	City	State	ZIP			
	Services or Goods Reimbursed	Reimbursement Date	☐ Cash☐ Credit			
	Name					
	Street Address					
4	City	State	ZIP	□ Cook		
	Services or Goods Reimbursed		Reimbursement Date	□ Cash □ Credit		
	Name		1			
	Street Address					
5	City	State	ZIP	- Coath		
	Services or Goods Reimbursed Reimbursement Date			☐ Cash☐ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sur	mmary of Disburs	ements," line 11)	I		



OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

		Debt Information		Amount	Cumulative Amount this Reporting Period	Cumulative ` Amount this Election Cycle
	Name		Treporting Feriod	Liection Cycle		
	Street Address					
1	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
2	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
3	City	State	ZIP			
	Type of Account Payable or Debt Owed	Date that Debt Accrued				
	Name					
	Street Address					
4	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
5		I a	1715			
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Enter total only if last page of sche (transfer the total received this period to	dule o "Summary of Disbu	ursements," line 12)			

## TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Total (transfer the total disbursed this period to "Summary of Disbursements," line 13)		

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

MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

/		Recipier	nt Information	1	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Name					
	Street Addres	ss					1
1	City		State	ZIP			1
	Disbursement	Туре		Disbursement Date	□ Cash □ Credit		
	Name						
	Street Addres	ss					
2	City		State	ZIP	□ Cook		1
	Disbursement Type			Disbursement Date	□ Cash □ Credit		
	Name			I			
	Street Addres	Street Address					
3	City		State	ZIP	□ Cash		
	Disbursement Type Disburse			Disbursement Date	□ Credit		
	Name	Name					
	Street Addres	Street Address					
4	City		State	ZIP	□ Cash		
	Disbursement	Disbursement Type Disbursement Date			□ Credit		
	Name			1			
		Street Address					
5	City		State	ZIP	□ Cash		
	Disbursement	Туре	1	Disbursement Date	□ Credit		
	Enter tota (transfer th	al only if last page of schedule ne total disbursed this period to "Su	ummary of Dist	oursements," line 14)	I		

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)		

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