



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: _____

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

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: _____

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 7, 2018*
2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*
2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*
2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Effective April 15, 2018, 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)		
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)		
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)		
(d) = Balance at close of reporting period		
<input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



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SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Monies (Candidate Committees Only)		
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
	(k) Refunds Given Back to Contributors		
	(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
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) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7.	Extensions of Credit		
	(a) Extensions of Credit Received		
	(b) Payments on Extensions of Credit Received		
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		
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		
13.	Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)		



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses		
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) 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		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)		



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

SCHEDULE A(1)(a)

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

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

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



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PC2017-01

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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Kester, Dennis		Date Contribution Received 07/16/2018	\$ 300.00	\$ 300.00	\$ 300.00
	Street Address 14730 N Deer Trail Court					
	City Fountain Hills	State Az	ZIP 85268			
	Occupation Retired	Employer Retired				
2	Name Elam, Jim and Ann		Date Contribution Received 07/17/2018	\$ 100.00	\$ 100.00	\$ 150.00
	Street Address 15244 N. Zapata Dr					
	City Fountain Hills	State Az	ZIP 85268			
	Occupation Retired	Employer Retired				
3	Name Daniels, Bob/Joann		Date Contribution Received 07/19/2018	\$ 75.00	\$ 75.00	\$ 125.00
	Street Address 17438 E. Brantley Dr.					
	City Fountain Hills	State Az	ZIP 85268			
	Occupation Retired	Employer Retired				
4	Name Hermie, Greg		Date Contribution Received 07/19/2018	\$ 50.00	\$ 50.00	\$ 150.00
	Street Address 14959 E. Summit Drive					
	City Scottsdale	State Az	ZIP 85268			
	Occupation Retired	Employer Retired				
5	Name Gay, Stephen		Date Contribution Received 07/23/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 10401 N Saguaro Blvd Apt 202					
	City Fountain Hills	State Az	ZIP 85268			
	Occupation Captain	Employer American Airlines				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

*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 5



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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Joyce, Joe and Margie		Date Contribution Received 07/23/2018	\$ 50.00	\$ 50.00	\$ 108.00
	Street Address 14426 N Century Drive					
	City Fountain Hills	State Az	ZIP 85268			
	Occupation Retired	Employer Retired				
2	Name Brown, Marty		Date Contribution Received 07/23/2018	\$ 100.00	\$ 100.00	\$ 3,000.00
	Street Address 15615 E. Jamaica Lane					
	City Fountain Hills	State Az	ZIP 85268			
	Occupation Retired	Employer Retired				
3	Name Couture, Cynthia		Date Contribution Received 07/23/2018	\$ 50.00	\$ 50.00	\$ 175.00
	Street Address 16831 N. Paradox Dr					
	City Fountain Hills	State Az	ZIP 85268			
	Occupation Retired	Employer Retired				
4	Name McMahon, Peggy		Date Contribution Received 07/23/2018	\$ 50.00	\$ 50.00	\$ 100.00
	Street Address 9239 N. Crown RDG					
	City Fountain Hills	State Az	ZIP 85268			
	Occupation Retired	Employer Retired				
5	Name Dille, Larry		Date Contribution Received 07/23/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 14803 E. Summit Street					
	City Fountain Hills	State Az	ZIP 85268			
	Occupation Retired	Employer Retired				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

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

Schedule A(1)(a), page 3 of 5



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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Iskyn, Martha		Date Contribution Received 07/25/2018	\$ 65.00	\$ 65.00	\$ 135.00
	Street Address 15622 N. Audubon Pl					
	City Fountain Hills	State Az	ZIP 85268			
	Occupation Retired	Employer Retired				
2	Name James, Sheri		Date Contribution Received 07/28/2018	\$ 100.00	\$ 100.00	\$ 350.00
	Street Address 11021 N. Pinto Drive					
	City Fountain Hills	State Az	ZIP 85268			
	Occupation Retired	Employer Retired				
3	Name Palmer, Jerry and Mary Ann Grace		Date Contribution Received 07/30/2018	\$ 200.00	\$ 200.00	\$ 200.00
	Street Address 15744 E. Thistle					
	City Fountain Hills	State Az	ZIP 85268			
	Occupation Retired	Employer Retired				
4	Name Cap, Pamela		Date Contribution Received 07/31/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 15504 E. Grassland Drive					
	City Fountain Hills	State Az	ZIP 85268			
	Occupation Retired	Employer Retired				
5	Name Stiles, Larry/Adele		Date Contribution Received 08/02/2018	\$ 50.00	\$ 200.00	\$ 200.00
	Street Address 14214 N Galatea Unit A					
	City Fountain Hills	State Az	ZIP 85268			
	Occupation Retired	Employer Retired				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

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



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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Bill, Nancy		Date Contribution Received 08/02/2018	\$ 50.00	\$ 50.00	\$ 100.00
	Street Address 12240 N. Barrel Cactus Way					
	City Fountain Hills	State Az	ZIP 85268			
	Occupation Retired	Employer Retired				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>					\$ 2,641.00	\$ 2,573.00

*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 5 of 5



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

SCHEDULE A(1)(b)

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

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



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

SCHEDULE A(5)(a)

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

*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

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



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Denny's	Disbursement Date 08/03/2018		\$ 80.47	\$ 80.47	\$ 80.47
	Street Address 17053 E Shea Blvd					
	City Fountain Hills	State Az	ZIP 85268			
	Type of Operating Expense Paid Volunteer Support	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Senor Taco	Disbursement Date 08/03/2018		\$ 140.00	\$ 140.00	\$ 140.00
	Street Address 16948 E Shea Blvd					
	City Fountain Hills	State Az	ZIP 85268			
	Type of Operating Expense Paid Volunteer Support	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Primary Consultants	Disbursement Date 08/02/2018		\$ 6,982.29	\$ 6,982.29	\$ 12,179.11
	Street Address 5320 N 16th Street, Suite 111					
	City Phoenix	State Az	ZIP 85016			
	Type of Operating Expense Paid Mailings/Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Office Max	Disbursement Date 08/02/2018		\$ 97.33	\$ 97.33	\$ 391.14
	Street Address 10100 N 90th Street					
	City Scottsdale	State Az	ZIP			
	Type of Operating Expense Paid Office Supplies	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Vista Print	Disbursement Date 07/29/2018		\$ 35.99	\$ 35.99	\$ 35.99
	Street Address Internet					
	City	State	ZIP			
	Type of Operating Expense Paid Business cards	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Facebook	Disbursement Date 08/08/2018		\$ 20.00	\$ 20.00	\$ 32.52
	Street Address Internet					
	City	State	ZIP			
	Type of Operating Expense Paid Advertisement	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name PayPal	Disbursement Date 08/11/2018		\$ 14.25	\$ 14.25	\$ 253.33
	Street Address internet					
	City	State	ZIP			
	Type of Operating Expense Paid Account Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				\$ 7,704.48	\$ 15,613.78	