

**STATE OF ARIZONA
PINAL COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

FOR OFFICE USE ONLY
PINAL COUNTY
ELECTIONS DEPARTMENT
2012 AUG 24 AM 7:55

1. Michael McCord for Pinal County Supervisor

Full Name of Committee
1781 E Denim Trl

Address
San Tan Valley 85120 (480) 719-0734

City Zip Code Phone

2. _____

Sponsoring Organization (if applicable)

Name of Candidate and Office Sought (if applicable)
electmike2012@gmail.com

Email Address Fax #

3. ID# _____

**Primary Election: August 28, 2012
General Election: November 6, 2012**

4. Reporting Period (Please Check Appropriate Box)		Due Between
a	<input type="checkbox"/> JANUARY 31ST REPORT - For Period of November 23, 2010 through December 31, 2011	Jan. 1, 2012 and Jan. 31, 2012
b	<input type="checkbox"/> JUNE 30TH REPORT - For Period of January 1, 2012 through May 31, 2012	June 1, 2012 and July 2, 2012
c	<input checked="" type="checkbox"/> PRE-PRIMARY ELECTION REPORT - For Period of June 1, 2012 through August 16, 2012	Aug. 17, 2012 and Aug. 24, 2012
d	<input type="checkbox"/> POST-PRIMARY ELECTION REPORT - For Period of August 17, 2012 through September 17, 2012	Sept. 18, 2012 and Sept. 27, 2012
e	<input type="checkbox"/> PRE-GENERAL ELECTION REPORT - For Period of September 18, 2012 through October 25, 2012	Oct. 26, 2012 and Nov. 2, 2012
f	<input type="checkbox"/> POST-GENERAL ELECTION REPORT - For Period of October 26, 2012 through November 26, 2012	Nov. 27, 2012 and Dec. 6, 2012

5.	Summary	Column A Total This Reporting Period	Column B Election Period Total to Date
5a	Total Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)	0.00	
5b	Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)	157.57	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	9,273.00	10,075.43
5d	Subtotal (add lines b and c for column A and add lines a and c for column B)	9,430.57	10,075.43
6a	Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	9,311.69	9,642.55
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	118.88	

**DETAILED SUMMARY PAGE OF
RECEIPTS AND DISBURSEMENTS**

1. Committee Name Michael McCord for Pinal Supervisor

2. ID #

3. Report covering period of Jan 1- Aug 16th 2012

RECEIPTS

- 4. Contributions other than loans and in-kind:
 - (a) Individuals - more than \$25 (Total from Schedule A)
 - (b) Individuals - aggregate \$25 or less (Total from Schedule A-1)
 - (c) Political Committees (Total from Schedule B)
 - (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]
 - (e) Refund of contributions (Total from Schedule F-2)
 - (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]
- 5. (a) Loans made or guaranteed by candidate (Total from Schedule C)
- (b) All other loans (Total from Schedule C-1)
- (c) Total Loans [add 5(a) and 5(b)]
- 6. In-kind contributions (Total from Schedule E)
- 7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)
- 8. Total Receipts [add 4(f), 5(c), 6, and 7]

Column A This Period	Column B Campaign to Date
\$9,233.00	\$10,075.43
\$40.00	
\$9,273.00	\$10,075.43

DISBURSEMENTS

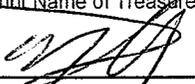
- 9. Expenditures for operating expenses (Total from Schedule D)
- 10. Independent Expenditures (Total from Schedule D-1)
- 11. Value of In-kind expenditures (Total from Schedule E)
- 12. Loans made by reporting committee (Total from Schedule D-2)
- 13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
- (b) Repayment of all other loans (Total from Schedule D-5)
- (c) Total Loan Repayments [add 13(a) and 13(b)]
- 14. Transfers to other political committees (Total from Schedule D-6)
- 15. Any other disbursement (Total from Schedule D-7)
- 16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]
- 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
- 18. Total disbursements [subtract line 17 from line 16]
- 19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

\$9,311.69	\$9,642.55
\$0.00	
\$9,311.69	\$9,642.55

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Michael McCord

Type or Print Name of Treasurer



8/23/2012

Signature of Treasurer or Candidate or Designating Individual

Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Michael McCord for Supervisor

2. ID#

3. Report covering period from Jan 1st thru Aug 16th 2012

4.	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR			
a	Name Jeff Cutler Street Address 19865 E. Augustus Ave. City State Zip Queen Creek AZ 85142 Occupation Employer COO My Brothers Office	8/2/2012	\$100.00	
b	Name Doug Wolf Street Address 31363 N Claridge Circle City State Zip San Tan Valley Az 85143 Occupation Employer Self Self Employeed	6/14/2012	\$20.00	
c	Name Manfred Schneider Street Address 5 Tramore Trace City State Zip Newnan GA 30265 Occupation Employer Pilot Express Jet Airlines	7/13/2012	\$50.00	
d	Name Paul Weldon Street Address 932 E Leeward Ln. City State Zip Tempe AZ 85283 Occupation Employer Realtor Homesmart	7/31/2012	\$250.00	
e	Name Douglas Wolf Street Address 31363 N. Claridge Circle City State Zip San Tan Valley Az 85143 Occupation Employer Computer Consulting Self	8/1/2012	\$20.00	
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [Transfer total to Detailed Summary Page, Line 4(a), Column A]		\$440.00	

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Michael McCord for Supervisor

2. ID#

3. Report covering period from Jan 1st thru Aug 16th 2012

4. CONTRIBUTIONS		DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR				
a	Name Michael McCord Candidate Funds Street Address 1781 E Denim Trl City State Zip San Tan Valley AZ Occupation Employer Executive Director Excalibur Charter School, Inc.		\$8,833.00	
b	Name Street Address City State Zip Occupation Employer			
c	Name Street Address City State Zip Occupation Employer			
d	Name Street Address City State Zip Occupation Employer			
e	Name Street Address City State Zip Occupation Employer			
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [Transfer total to Detailed Summary Page, Line 4(a), Column A]		\$8,833.00	

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS of \$25 or less - AGGREGATE TOTAL*

SCHEDULE A-1

1. Committee Name _____

2. ID#

3. Report covering period from _____ thru _____

4. Aggregate Total of Contributions of \$25 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b) Column A]		6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]

If contributions of \$25 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.
List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID#

1. Committee Name _____

3. Report covering period from _____ thru _____

		CONTRIBUTIONS	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4.		IDENTITY OF CONTRIBUTOR AND DATE RECEIVED		
a	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
b	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
c	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.		ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [if last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]		

CANDIDATE LOANS

SCHEDULE C

2. ID#

1. Committee Name _____

3. Report covering period from _____ thru _____

	LOANS MADE OR GUARANTEED BY CANDIDATE	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																
4.	NAME, ADDRESS, FROM WHOM RECEIVED																			
4a	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Last</td> <td style="width: 25%;">First</td> <td style="width: 25%;">Initial</td> <td style="width: 25%;"></td> </tr> <tr> <td colspan="4">Street Address</td> </tr> <tr> <td>City</td> <td>State</td> <td>Zip</td> <td></td> </tr> <tr> <td colspan="4">Description</td> </tr> </table>	Last	First	Initial		Street Address				City	State	Zip		Description						
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Last	First	Initial																		
Street Address																				
City	State	Zip																		
Description																				
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]																			

OTHER LOANS

SCHEDULE C-1

2. ID#

1. Committee Name _____

3. Report covering period from _____ thru _____

ALL OTHER LOANS		DATE LOAN RECEIVED	AMOUNT OF LOAN	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4.	NAME AND ADDRESS OF EACH INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) OF LOAN, AND ANY ENDORSER OR GUARANTOR OF LOAN			
a	NAME OF PERSON OR COMMITTEE MAKING LOAN AND ID#			
	Street Address			
	City, State, Zip			
	NAME OF ENDORSER OR GUARANTOR OF LOAN			
	Street Address			
	City, State, Zip			
	Description			
b	NAME OF PERSON OR COMMITTEE MAKING LOAN AND ID#			
	Street Address			
	City, State, Zip			
	NAME OF ENDORSER OR GUARANTOR OF LOAN			
	Street Address			
	City, State, Zip			
	Description			
c	NAME OF PERSON OR COMMITTEE MAKING LOAN AND ID#			
	Street Address			
	City, State, Zip			
	NAME OF ENDORSER OR GUARANTOR OF LOAN			
	Street Address			
	City, State, Zip			
	Description			
d	NAME OF PERSON OR COMMITTEE MAKING LOAN AND ID#			
	Street Address			
	City, State, Zip			
	NAME OF ENDORSER OR GUARANTOR OF LOAN			
	Street Address			
	City, State, Zip			
	Description			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE C-1 [[if last page of Schedule C-1, transfer total to Detailed Summary Page, Line 5(b), Column A]			

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Michael McCord for Supervisor

2. ID#

3. Report covering period from Jan 1 thru Aug 16th 2012

EXPENDITURES				DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE					
a	Name My Brothers Office	Street Address 4135 South Power Rd		7/17/2012	\$81.80
	City Mesa	State AZ	Zip 8512		
Description of Items or Services Purchased Board Room Rental					
b	Name San Tan Republican Club	Street Address		7/23/2012	\$25.00
	City San Tan Valley	State AZ	Zip 85143		
Description of Items or Services Purchased Debate					
c	Name Constant Contact	Street Address 1601 Trapelo Rd		7/23/2012	\$16.49
	City Waltham	State MA	Zip 02451		
Description of Items or Services Purchased Bulk Email Service					
d	Name Joe Carreio KQCKLIVE.com	Street Address 29972 N. Bryce Trl.		7/17/2012	\$650.00
	City San Tan Valley	State AZ	Zip 85143		
Description of Items or Services Purchased Online Radio Ads					
e	Name Fry's Market Place	Street Address 85 West Combs Rd		8/2/2012	\$33.17
	City San Tan Valley	State Az	Zip 85143		
Description of Items or Services Purchased Supplies for meet and greet					
f	Name Dunkin Donuts	Street Address 40615 N. Gantzel Rd		8/3/0212	\$30.76
	City San Tan Valley	State AZ	Zip 85140		
Description of Items or Services Purchased Food for meet and greet					
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detailed Summary Page Line 9, Column A]				\$837.22

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Michael McCord for Supervisor

2. ID#

3. Report covering period from Jan 1 thru Aug 16th 2012

EXPENDITURES				DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE					
a	Name Lisa Benson Consulting, LLC.	Street Address 314 West Lewis Ave.		8/6/2012	\$1,141.50
	City Phoenix	State AZ	Zip 85003		
Description of Items or Services Purchased Fundraising Consultant					
b	Name KQCKLIVE.com	Street Address 29972 N. Bryce Trl		8/10/2012	\$150.00
	City San Tan Valley	State AZ	Zip 85143.		
Description of Items or Services Purchased Banner Ad					
c	Name Staples	Street Address 21168 E. Ocotillo Rd.		8/13/2012	\$13.97
	City Queen Creek	State AZ	Zip 85142		
Description of Items or Services Purchased Copies					
d	Name Sign Kings of Arizona, LLC.	Street Address 325 Westwood DR. Unit 1		8/16/2012	\$250.00
	City Mesa	State AZ	Zip 85210		
Description of Items or Services Purchased Signs					
e	Name KQCK Live.com	Street Address 29972 N Bryce. Trl		8/16/2012	\$500.00
	City San Tan Valley	State Az	Zip 85143		
Description of Items or Services Purchased Online Radio Ads					
f	Name	Street Address			
	City	State	Zip		
Description of Items or Services Purchased					
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detailed Summary Page Line 9, Column A]					\$2,055.47

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Michael McCord for Supervisor

2. ID#

3. Report covering period from Jan 1 thru Aug 16th 2012

EXPENDITURES				DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE					
a	Name Lisa Benson Consulting, LLC.	Street Address 314 West Lewis Ave		6/19/2012	\$1,500.00
	City Phoenix	State AZ	Zip 85003		
Description of Items or Services Purchased Fundraising Consultant					
b	Name AMS Marketing & Consulting	Street Address 41642 N. Rabbit Brush Trail		6/21/2012	\$1,500.00
	City San Tan Valley	State AZ	Zip 85140		
Description of Items or Services Purchased Political Consultant					
c	Name City Sign Company	Street Address 1879 W. Apache Trail		6/6/2012	\$1,250.00
	City Apache Junction	State AZ	Zip 85120		
Description of Items or Services Purchased Political Signs					
d	Name KQCK LIVE.com Joe Carreio	Street Address 29972 N Bryce Trl		6/12/2012	\$500.00
	City San Tan Valley	State AZ	Zip 85143		
Description of Items or Services Purchased Online Radio Ads					
e	Name Chase Bank	Street Address 1148 W Apache Trail			\$70.00
	City Apache Junctions	State AZ	Zip 85120		
Description of Items or Services Purchased Service Fees					
f	Name Today Publications	Street Address 22713 S. Ellsworth Rd			\$1,599.00
	City Queen Creek	State AZ	Zip 85142		
Description of Items or Services Purchased Ad Package with Today Publication and KQCK					
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detailed Summary Page Line 9, Column A]				\$6,419.00

INDEPENDENT EXPENDITURES*

SCHEDULE D-1

1. Committee Name _____

2. ID# _____

3. Report covering period from _____ thru _____

INDEPENDENT EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE	
4. IDENTIFY RECIPIENT OF EXPENDITURE AND CANDIDATE WHO IS BENEFITED OR OPPOSED				
a	Name			
	Street Address			
	City	State		Zip
	Purpose and Description of Purchase			Benefited <input type="checkbox"/> Opposed <input type="checkbox"/>
	Candidate	Office Sought		Year of Election
b	Name			
	Street Address			
	City	State		Zip
	Purpose and Description of Purchase			Benefited <input type="checkbox"/> Opposed <input type="checkbox"/>
	Candidate	Office Sought		Year of Election
c	Name			
	Street Address			
	City	State		Zip
	Purpose and Description of Purchase			Benefited <input type="checkbox"/> Opposed <input type="checkbox"/>
	Candidate	Office Sought		Year of Election
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-1 [If last page of Schedule D-1, transfer total to Detailed Summary Page Line 10, Column A]				

* SEE A.R.S. §16-901(14)

I certify, under penalty of perjury, that the above stated independent expenditure(s) was not made in cooperation, consultation or concert with or at the request or suggestion of any candidate or any campaign committee or agent of that candidate.

Signature of Treasurer

NAMES, OCCUPATIONS AND EMPLOYERS AND AMOUNT CONTRIBUTED BY EACH OF THE THREE TOP CONTRIBUTORS WITHIN THE LAST SIX MONTHS	AMOUNT

LOANS MADE BY REPORTING COMMITTEE

SCHEDULE D-2

1. Committee Name _____

2. ID#

3. Report covering period from _____ thru _____

4.	LOANS MADE BY THE REPORTING COMMITTEE	DATE LOAN MADE	AMOUNT OF LOAN									
NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM LOAN (DISBURSEMENT) WAS MADE												
a	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="padding: 2px;">Committee Name</td> <td style="padding: 2px;">ID#</td> </tr> <tr> <td colspan="3" style="padding: 2px;">Address</td> </tr> <tr> <td style="padding: 2px;">City</td> <td style="padding: 2px;">State</td> <td style="padding: 2px;">Zip</td> </tr> </table>	Committee Name		ID#	Address			City	State	Zip		
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Committee Name		ID#										
Address												
City	State	Zip										
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-2 [if last page of Schedule D-2, transfer total to Detailed Summary Page, Line 12, Column A]											

OFFSETS TO OPERATING EXPENSES*

SCHEDULE D-3

1. Committee Name _____

2. ID# _____

3. Report covering period from _____ thru _____

4.	REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES	DATE REFUND RECEIVED	AMOUNT OF THE REFUND
	NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED		
a	Name Street Address City State Zip Description of Refund		
b	Name Street Address City State Zip Description of Refund		
c	Name Street Address City State Zip Description of Refund		
d	Name Street Address City State Zip Description of Refund		
e	Name Street Address City State Zip Description of Refund		
f	Name Street Address City State Zip Description of Refund		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 [if last page of Schedule D-3, transfer total to Detailed Summary Page, Line 17, Column A]		

* Includes return of contributions made by reporting committee

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

1. Committee Name _____

2. ID#

3. Report covering period from _____ thru _____

	REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
4.	NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
a	Name <hr/> Street Address <hr/> City State Zip		
b	Name <hr/> Street Address <hr/> City State Zip		
c	Name <hr/> Street Address <hr/> City State Zip		
d	Name <hr/> Street Address <hr/> City State Zip		
e	Name <hr/> Street Address <hr/> City State Zip		
f	Name <hr/> Street Address <hr/> City State Zip		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [if last page of Schedule D-4, transfer total to Detailed Summary Page, Line 13(a), Column A]		

TRANSFERS TO OTHER POLITICAL COMMITTEES

SCHEDULE D-6

1. Committee Name _____

2. ID#

3. Report covering period from _____ thru _____

4.	TRANSFERS MADE BY THE REPORTING COMMITTEE	DATE TRANSFER WAS MADE	AMOUNT OF THE TRANSFER
	NAME, ADDRESS AND ID# TO WHOM TRANSFER (DISBURSEMENT) WAS MADE		
a	Name and ID Number		
	Street Address		
	City State Zip		
b	Name and ID Number		
	Street Address		
	City State Zip		
c	Name and ID Number		
	Street Address		
	City State Zip		
d	Name and ID Number		
	Street Address		
	City State Zip		
e	Name and ID Number		
	Street Address		
	City State Zip		
f	Name and ID Number		
	Street Address		
	City State Zip		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-6 [Transfer total to Detailed Summary Page, Line 14, Column A]		

ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name _____

2. ID#

3. Report covering period from _____ thru _____

4.	ANY OTHER DISBURSEMENT	DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION		
a	Name and ID Number <hr/> Street Address <hr/> City State Zip <hr/> Description		
b	Name and ID Number <hr/> Street Address <hr/> City State Zip <hr/> Description		
c	Name and ID Number <hr/> Street Address <hr/> City State Zip <hr/> Description		
d	Name and ID Number <hr/> Street Address <hr/> City State Zip <hr/> Description		
e	Name and ID Number <hr/> Street Address <hr/> City State Zip <hr/> Description		
f	Name and ID Number <hr/> Street Address <hr/> City State Zip <hr/> Description		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [if last page of Schedule D-7, transfer total to Detailed Summary Page, Line 15, Column A]		

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

1. Committee Name _____

2. ID#

3. Report covering period from _____ thru _____

IN-KIND CONTRIBUTIONS and EXPENDITURES		DATE	FAIR MARKET VALUE								
4.	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN										
a	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 2px;">Name, Address, City, State, Zip, and ID#</td> <td style="padding: 2px;">CONTRIBUTION <input type="checkbox"/></td> </tr> <tr> <td style="padding: 2px;"></td> <td style="padding: 2px;">EXPENDITURE <input checked="" type="checkbox"/></td> </tr> <tr> <td colspan="2" style="padding: 2px;">Description</td> </tr> <tr> <td style="padding: 2px;">Occupation</td> <td style="padding: 2px;">Employer</td> </tr> </table>	Name, Address, City, State, Zip, and ID#	CONTRIBUTION <input type="checkbox"/>		EXPENDITURE <input checked="" type="checkbox"/>	Description		Occupation	Employer		
Name, Address, City, State, Zip, and ID#	CONTRIBUTION <input type="checkbox"/>										
	EXPENDITURE <input checked="" type="checkbox"/>										
Description											
Occupation	Employer										
b	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 2px;">Name, Address, City, State, Zip, and ID#</td> <td style="padding: 2px;">CONTRIBUTION <input type="checkbox"/></td> </tr> <tr> <td style="padding: 2px;"></td> <td style="padding: 2px;">EXPENDITURE <input type="checkbox"/></td> </tr> <tr> <td colspan="2" style="padding: 2px;">Description</td> </tr> <tr> <td style="padding: 2px;">Occupation</td> <td style="padding: 2px;">Employer</td> </tr> </table>	Name, Address, City, State, Zip, and ID#	CONTRIBUTION <input type="checkbox"/>		EXPENDITURE <input type="checkbox"/>	Description		Occupation	Employer		
Name, Address, City, State, Zip, and ID#	CONTRIBUTION <input type="checkbox"/>										
	EXPENDITURE <input type="checkbox"/>										
Description											
Occupation	Employer										
c	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 2px;">Name, Address, City, State, Zip, and ID#</td> <td style="padding: 2px;">CONTRIBUTION <input type="checkbox"/></td> </tr> <tr> <td style="padding: 2px;"></td> <td style="padding: 2px;">EXPENDITURE <input type="checkbox"/></td> </tr> <tr> <td colspan="2" style="padding: 2px;">Description</td> </tr> <tr> <td style="padding: 2px;">Occupation</td> <td style="padding: 2px;">Employer</td> </tr> </table>	Name, Address, City, State, Zip, and ID#	CONTRIBUTION <input type="checkbox"/>		EXPENDITURE <input type="checkbox"/>	Description		Occupation	Employer		
Name, Address, City, State, Zip, and ID#	CONTRIBUTION <input type="checkbox"/>										
	EXPENDITURE <input type="checkbox"/>										
Description											
Occupation	Employer										
d	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 2px;">Name, Address, City, State, Zip, and ID#</td> <td style="padding: 2px;">CONTRIBUTION <input type="checkbox"/></td> </tr> <tr> <td style="padding: 2px;"></td> <td style="padding: 2px;">EXPENDITURE <input type="checkbox"/></td> </tr> <tr> <td colspan="2" style="padding: 2px;">Description</td> </tr> <tr> <td style="padding: 2px;">Occupation</td> <td style="padding: 2px;">Employer</td> </tr> </table>	Name, Address, City, State, Zip, and ID#	CONTRIBUTION <input type="checkbox"/>		EXPENDITURE <input type="checkbox"/>	Description		Occupation	Employer		
Name, Address, City, State, Zip, and ID#	CONTRIBUTION <input type="checkbox"/>										
	EXPENDITURE <input type="checkbox"/>										
Description											
Occupation	Employer										
5	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [if last page of Schedule E, transfer total to Detailed Summary Page, Line 6, Column A]										
6	ENTER TOTAL IN-KIND EXPENDITURES ONLY IF LAST PAGE OF SCHEDULE E [if last page of Schedule E, transfer total to Detailed Summary Page, Line 11, Column A]										

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name _____

2. ID#

3. Report covering period from _____ thru _____

4.	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS	DATE RECEIVED	AMOUNT OF THE RECEIPT
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM THE RECEIPT WAS RECEIVED		
a	Name and ID Number Street Address City State Zip Description of Receipt		
b	Name and ID Number Street Address City State Zip Description of Receipt		
c	Name and ID Number Street Address City State Zip Description of Receipt		
d	Name and ID Number Street Address City State Zip Description of Receipt		
e	Name and ID Number Street Address City State Zip Description of Receipt		
f	Name and ID Number Street Address City State Zip Description of Receipt		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [if last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A]		

OFFSETS TO CONTRIBUTIONS RECEIVED*

SCHEDULE F-2

1. Committee Name _____

2. ID#

3. Report covering period from _____ thru _____

4.	REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED	DATE REFUND WAS MADE	AMOUNT OF THE REFUND
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME AND ID# OF THE POLITICAL COMMITTEE) TO WHOM THE REFUND WAS MADE; DESCRIPTION		
a	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Refund		
b	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Refund		
c	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Refund		
d	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Refund		
e	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Refund		
f	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Refund		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 [if last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(e), Column A]		

*Includes return of contributions received by reporting committee

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

1. Committee Name _____

2. ID# _____

3. Report covering period from _____ thru _____

	DEBTS AND OBLIGATIONS	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
4.	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED				
a	Name, Address, City, State, Zip, and ID# <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Description of Debt				
b	Name, Address, City, State, Zip, and ID# <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Description of Debt				
c	Name, Address, City, State, Zip, and ID# <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Description of Debt				
d	Name, Address, City, State, Zip, and ID# <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Description of Debt				
e	Name, Address, City, State, Zip, and ID# <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Description of Debt				
5	ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3 [if last page of Schedule F-3, transfer total to Detailed Summary Page, Line 19, Column A]				