

RECEIVED  
 JUL 15 2022  
 TOWN CLERK  
 TOWN OF PAYSON



STATE OF ARIZONA  
 COMMITTEE CAMPAIGN  
 FINANCE REPORT

COMMITTEE ID NUMBER  
 22-M-08

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: CHRIS HIGGINS FOR PAYSON

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

Office Sought:  County Office: \_\_\_\_\_  Special District Office: \_\_\_\_\_  
 City/Town Office: MAYOR  School Board District: \_\_\_\_\_

Cumulative Report:

Check here if this is the candidate committees first, cumulative report for the election cycle. Also select appropriate Reporting Period below.  
 Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): \_\_\_\_\_

REPORTING PERIOD (check one):

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
<input checked="" type="checkbox"/> 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 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 17, 2023*
Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

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

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	0	0
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$4302.02	\$4302.02
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$1912.45	\$1912.45
(d) = Balance at close of reporting period	\$2389.57	

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.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.



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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.

CHRIS HIGGINS

Printed Name of Committee Treasurer

*Chris Higgins*

Signature of Committee Treasurer

7/15/22

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	\$2955	
(b) In-State Individuals - \$100 or Less (Aggregate)	\$1947.02	
(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))	\$4902.02	
(l) Refunds Given Back to Contributors	\$600	
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	\$4302.02	
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		\$400
(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)	\$4302.02	\$400



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$1912.45	
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)		
(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		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(f), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	\$1912.45	



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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	LARRY SUGARMAN		\$ 1000	\$ 1000	\$ 1000
	Date Contribution Received	4/1/22				
	Street Address	505 S RIM CLUB DR				
	City	State	ZIP			
		PAYSON	AZ	85541		
	Occupation	RETIRED				
	Employer					
2	Name	MARY KASTNER		\$ 200	\$ 200	\$ 200
	Date Contribution Received	4/13/22				
	Street Address	1007 N INDIAN PAINTBRUSH CIR				
	City	State	ZIP			
		PAYSON	AZ	85541		
	Occupation	RETIRED				
	Employer					
3	Name	SALLY CANTRILL		\$ 100	\$ 100	\$ 100
	Date Contribution Received	4/19/22				
	Street Address	2205 N FLORENCE RD				
	City	State	ZIP			
		PAYSON	AZ	85541		
	Occupation	REALTOR				
	Employer	DELAX REALTY				
4	Name	JIM GOUGHNOUR		\$ 100	\$ 100	\$ 100
	Date Contribution Received	4/19/22				
	Street Address	1201 W CHATHAM DR				
	City	State	ZIP			
		PAYSON	AZ	85541		
	Occupation	RETIRED				
	Employer					
5	Name	RDRY HUFF		\$ 250	\$ 250	\$ 250
	Date Contribution Received	6/14/22				
	Street Address	PO BOX 382				
	City	State	ZIP			
		PAYSON	AZ	85541		
	Occupation	REALTOR				
	Employer	ERA YOUNG REALTY				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," 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).



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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	\$1947.02	\$1947.02
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$1947.02	\$1947.02

\*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).



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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	LINDA SWARTWOOD		\$100	\$100	\$100
	Date Contribution Received	4/27/22				
	Street Address	305 W GRACE LN				
	City	State	ZIP			
		PAYSON	AZ	85541		
	Occupation	RETIREED				
	Employer					
2	Name	CRAIG SWARTWOOD		\$100	\$100	\$100
	Date Contribution Received	4/27/22				
	Street Address	305 W GRACE LN				
	City	State	ZIP			
		PAYSON	AZ	85541		
	Occupation	RETIREED				
	Employer					
3	Name	MARGUERITE TURLUKIS		\$100	\$100	\$100
	Date Contribution Received	5/9/22				
	Street Address	615 W MAIN ST				
	City	State	ZIP			
		PAYSON	AZ	85541		
	Occupation	ACCOUNTANT				
	Employer	SELF				
4	Name	MATT CRESPIN		\$160	\$160	\$160
	Date Contribution Received	4/19/22				
	Street Address	125 W COTTAGE CREEK CT				
	City	State	ZIP			
		PAYSON	AZ	85541		
	Occupation	INSURANCE AGENT				
	Employer	STATE FARM				
5	Name	DANIELLE BASSETT		\$245	\$245	\$245
	Date Contribution Received	4/19/22				
	Street Address	1003 W BRIDAL PATH LN				
	City	State	ZIP			
		PAYSON	AZ	85541		
	Occupation	FINANCE MANAGER				
	Employer	HABITAT FOR HUMANITY				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," 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 2 of 3



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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))		

\*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).



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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name ZEN CORP, LLC (SUE ZEN)		Date Contribution Received 7/14/22	\$100	\$100	\$100
	Street Address 809 S GREENFAIRE CIR					
	City PAYSON	State AZ	ZIP 85541			
	Occupation RETIRED	Employer				
2	Name LOWERY'S WINDOW+DOOR (FAYTH LOWERY)		Date Contribution Received 7/14/22	\$500	\$500	\$500
	Street Address 107 W WADE LANE, STE #3					
	City PAYSON	State AZ	ZIP 85541			
	Occupation WINDOWS + DOORS	Employer SELF EMPLOYED				
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 (transfer the total received this period to "Summary of Receipts," line 1(a))					\$2955	\$2955

\*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).



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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))		

\*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).



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

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name JDLYN SCHINSTOCK		Date In-Kind Contribution Received 5/2/22	\$150	\$150	\$150
	Street Address 506 W LOCUST ROAD					
	City PAYSON	State AZ	ZIP 85541			
	Occupation CONTRACTOR	Employer GOVERNMENT				
2	Name PATRICK UNDERWOOD		Date In-Kind Contribution Received 5/24/22	\$250	\$250	\$250
	Street Address 1606 E BECKY CIRCLE					
	City PAYSON	State AZ	ZIP 85541			
	Occupation RETIRED	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 (transfer the total received this period to "Summary of Receipts," line 5(a))					\$400	\$400

\*If in-kind contributions of \$100 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).



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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 Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
<b>Total</b> (transfer the total received this period to "Summary of Receipts," line 4)		



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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 <b>AGE GRAPHICS</b>	Disbursement Date <b>5/20/22</b>		<b>\$1010</b>	<b>\$1010</b>	<b>\$1010</b>
	Street Address <b>52231 STATE ROUTE 248</b>					
	City <b>LONG BOTTOM</b>	State <b>OH</b>	ZIP <b>45743</b>			
	Type of Operating Expense Paid <b>SIGNS</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <b>PAYSON ROUNDUP</b>	Disbursement Date <b>6/30/22</b>		<b>\$643</b>	<b>\$643</b>	<b>\$643</b>
	Street Address <b>708 N BEELINE HWY</b>					
	City <b>PAYSON</b>	State <b>AZ</b>	ZIP <b>85541</b>			
	Type of Operating Expense Paid <b>STICKERS</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name <b>IRON HORSE SIGNS</b>	Disbursement Date <b>6/15/22</b>		<b>\$87.58</b>	<b>\$87.58</b>	<b>\$87.58</b>
	Street Address <b>113 E CEDAR LANE</b>					
	City <b>PAYSON</b>	State <b>AZ</b>	ZIP <b>85541</b>			
	Type of Operating Expense Paid <b>CLINGS</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name <b>HOME DEPOT</b>	Disbursement Date <b>6/7/22</b>		<b>\$171.87</b>	<b>\$171.87</b>	<b>\$171.87</b>
	Street Address <b>2000 N BEELINE HWY</b>					
	City <b>PAYSON</b>	State <b>AZ</b>	ZIP <b>85541</b>			
	Type of Operating Expense Paid <b>SIGN SUPPLIES</b>	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)					<b>\$1912.45</b>	<b>\$1912.45</b>



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MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

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



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REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(I)

Contributor Information				Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name ZENCORP, LLC		Date Contribution Refunded 7/14/22	\$100	\$100	\$100
	Street Address 809 S GREENFAIRE CIR					
	City PAYSON	State AZ	ZIP 85541			
	ID Number (if applicable)	Date of Original Contribution 4/27/22				
2	Name LOWERY'S WINDOW + DOOR		Date Contribution Refunded 7/14/22	\$500	\$1500	\$1500
	Street Address 107 W WADE LANE, STE #3					
	City PAYSON	State AZ	ZIP 85541			
	ID Number (if applicable)	Date of Original Contribution 6/2/22				
3	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)	Date of Original Contribution				
4	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)	Date of Original Contribution				
5	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)	Date of Original Contribution				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(I))				\$600	\$600	\$600



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LOANS RECEIVED:

SCHEDULE A(2)(a)

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