



**YUMA COUNTY  
POLITICAL COMMITTEE  
PERIOD NO ACTIVITY REPORT**

FOR OFFICE USE ONLY

JAN 13 2017 PM 4:52

1. Committee to Elect Shelley Jones Mellon  
Full Name of Committee

Address

Yuma, AZ 85365      Yuma      sjmellon32@gmail.com  
City                      ZIP Code                      County                      E-mail Address

**Primary Election:  
August 30, 2016**

**General Election:  
November 8, 2016**

3A. ID#  
2016-44

2. Shelley Jones Mellon Governing Board YUHSD #70  
Candidate and Office or Sponsoring Organization                      Phone Number

4. **REPORTING PERIOD** (Please check appropriate box)

DUE BETWEEN

- a.  **JANUARY 31 REPORT** - For Period of November 25, 2014 through December 31, 2015 ..... January 1, 2016 and February 1, 2016
- b.  **JUNE 30 REPORT** - For Period of January 1, 2016 through May 31, 2016 ..... June 1, 2016 and June 30, 2016
- c.  **PRE-PRIMARY ELECTION REPORT** - For Period of June 1, 2016 through August 18, 2016 ..... August 19, 2016 and August 26, 2016
- d.  **POST-PRIMARY ELECTION REPORT** - For Period of August 19, 2016 through September 19, 2016 ..... September 20, 2016 and September 29, 2016
- e.  **PRE-GENERAL ELECTION REPORT** - For Period of September 20, 2016 through October 27, 2016 ..... October 28, 2016 and November 4, 2016
- f.  **POST-GENERAL ELECTION REPORT - 4<sup>th</sup> Quarter** - For Period of October 28, 2016 through December 31, 2016 ..... January 1, 2017 and January 15, 2017

I, Shelley Jones Mellon, upon my oath and under  
(Name of treasurer or candidate - printed)  
penalty of perjury, say that this political committee received no contributions and made no expenditures for the period indicated above, and therefore is filing a No Activity Statement pursuant to A.R.S §16-913(D), and this statement, pursuant to A.R.S. §16-913(E) is true and complete.

1/12/2017  
Date

Signature of Candidate or Treasurer

## DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: Committee to Elect Shelley Jones Melton 2. ID# 2016-41  
 3. Report covering period from 10/30/16 thru 11/7/16

### 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
2406.75	2406.75
45.00	45.00
2451.75	2451.75
2451.75	2451.75

### 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 line16]
- 19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

2451.75	2451.75
2451.75	2451.75
2451.75	2451.75
0	0

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, correct, and complete.

Russell L Jones  
 Type or Print Name of Treasurer

[Signature]  
 Signature of Treasurer or Candidate or Designating Individual

11/21/17  
 Date

# CONTRIBUTIONS more than \$25 - from INDIVIDUALS\*

**SCHEDULE A**

1. Committee Name Committee to Elect Shelley Jones Mellon 2. ID# 2016-44  
 3. Report covering period from 10/30/16 thru 11/7/16

4.	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																																								
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\*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 Committee to Elect Shelley Jones Mellon 2. ID# 2016-44  
 3. Report covering period from 10/30/16 thru 11/7/16

4.	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE											
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LAST <u>Mellon</u>	FIRST <u>Colin</u>	MI <u>L</u>													
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CITY	STATE	ZIP													
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5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(a), Column A]			<u>2,406.75</u>											

\*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 Committee to Elect Shelley Jones Mellon 2. ID# 2016-44  
 3. Report covering period from 10/30/16 thru 11/7/16

**4. AGGREGATE TOTAL OF CONTRIBUTIONS OF \$25 OR LESS**

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
Holly Headrocks	20.00	20.00
Brendan Berthold	25.00	45.00
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]	45.00

\* 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

# EXPENDITURES FOR OPERATING EXPENSES\*

**SCHEDULE D**

1. Committee Name Committee to Elect Shelley Long 2016-44 2. ID#  
Mellon 117/16  
 3. Report covering period from 10/30/16 thru 11/7/16

4.	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Primary consultants</u> <u>5320 North 16th St, Suite 111, Phoenix, AZ 85016</u> <u>Campaign Signs</u>	APPROX.  <u>11/4/16</u>	2451.75
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
b.	NAME, ADDRESS, CITY, STATE, AND ZIP  DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP  DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP  DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP  DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE, AND 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 Detail Summary Page Line 9, Column A]		<span style="font-size: 1.5em;">2451.75</span>

\* Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

# IN-KIND CONTRIBUTIONS AND EXPENDITURES

## SCHEDULE E

2. ID#

1. Committee Name \_\_\_\_\_

3. Report covering period from \_\_\_\_\_ thru \_\_\_\_\_

	<b>IN-KIND CONTRIBUTIONS AND EXPENDITURES</b>			
4.	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN	DATE	FAIR MARKET VALUE	
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  <div style="display: flex; justify-content: flex-end; gap: 20px;"> <span>CONTRIBUTION <input type="checkbox"/></span>  <span>EXPENDITURE <input type="checkbox"/></span> </div> DESCRIPTION  <div style="display: flex; justify-content: space-between;"> <span>OCCUPATION</span> <span>EMPLOYER</span> </div>			
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  <div style="display: flex; justify-content: flex-end; gap: 20px;"> <span>CONTRIBUTION <input type="checkbox"/></span>  <span>EXPENDITURE <input type="checkbox"/></span> </div> DESCRIPTION  <div style="display: flex; justify-content: space-between;"> <span>OCCUPATION</span> <span>EMPLOYER</span> </div>			
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  <div style="display: flex; justify-content: flex-end; gap: 20px;"> <span>CONTRIBUTION <input type="checkbox"/></span>  <span>EXPENDITURE <input type="checkbox"/></span> </div> DESCRIPTION  <div style="display: flex; justify-content: space-between;"> <span>OCCUPATION</span> <span>EMPLOYER</span> </div>			
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  <div style="display: flex; justify-content: flex-end; gap: 20px;"> <span>CONTRIBUTION <input type="checkbox"/></span>  <span>EXPENDITURE <input type="checkbox"/></span> </div> DESCRIPTION  <div style="display: flex; justify-content: space-between;"> <span>OCCUPATION</span> <span>EMPLOYER</span> </div>			
5.	ENTER TOTAL IN-KIND <b>CONTRIBUTIONS</b> ONLY IF LAST PAGE OF SCHEDULE E <i>(if last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A)</i>			
6.	ENTER TOTAL IN-KIND <b>EXPENDITURES</b> ONLY IF LAST PAGE OF SCHEDULE E <i>(if last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A)</i>			

# INDEPENDENT EXPENDITURES\*

**SCHEDULE D-1**

2. ID#
--------

1. Committee Name \_\_\_\_\_

3. Report covering period from \_\_\_\_\_ thru \_\_\_\_\_

4	INDEPENDENT EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
IDENTIFY RECIPIENT OF EXPENDITURE AND CANDIDATE WHO IS BENEFITTED OR OPPOSED			
a.	NAME, ADDRESS, CITY, STATE, AND ZIP  <hr/> PURPOSE AND DESCRIPTION OF PURCHASE <span style="float: right;">Benefitted <input type="checkbox"/> Opposed <input type="checkbox"/></span>  <hr/> CANDIDATE <span style="float: right;">OFFICE SOUGHT <span style="margin-left: 100px;">YEAR OF ELECTION</span></span>		
b.	NAME, ADDRESS, CITY, STATE, AND ZIP  <hr/> PURPOSE AND DESCRIPTION OF PURCHASE <span style="float: right;">Benefitted <input type="checkbox"/> Opposed <input type="checkbox"/></span>  <hr/> CANDIDATE <span style="float: right;">OFFICE SOUGHT <span style="margin-left: 100px;">YEAR OF ELECTION</span></span>		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP  <hr/> PURPOSE AND DESCRIPTION OF PURCHASE <span style="float: right;">Benefitted <input type="checkbox"/> Opposed <input type="checkbox"/></span>  <hr/> CANDIDATE <span style="float: right;">OFFICE SOUGHT <span style="margin-left: 100px;">YEAR OF ELECTION</span></span>		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-1 <i>[if last page of Schedule D-1, transfer total to Detail Summary Page Line 10, Column A]</i>		

\* 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**

2. ID#

1. Committee Name \_\_\_\_\_

3. Report covering period from \_\_\_\_\_ thru \_\_\_\_\_

4.	<b>LOANS MADE BY THE REPORTING COMMITTEE</b>	DATE LOAN MADE	AMOUNT OF THE LOAN
	<b>NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM LOAN (DISBURSEMENT) WAS MADE</b>		
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
g.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
h.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
i.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-2 [Transfer total to Detail Summary Page, Line 12, Column A]		

# OFFSETS TO OPERATING EXPENSES\*

**SCHEDULE D-3**

2. ID#

1. Committee Name \_\_\_\_\_

3. Report covering period from \_\_\_\_\_ thru \_\_\_\_\_

4	<b>REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES</b>	DATE REFUND RECEIVED	AMOUNT OF THE REFUND
	NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED		
a.	NAME, ADDRESS, CITY, STATE, AND ZIP    DESCRIPTION OF REFUND		
b.	NAME, ADDRESS, CITY, STATE, AND ZIP    DESCRIPTION OF REFUND		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP    DESCRIPTION OF REFUND		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP    DESCRIPTION OF REFUND		
f.	NAME, ADDRESS, CITY, STATE, AND 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 Detail Summary Page, Line 17, Column A]		

\*Includes return of contributions made by reporting committee

# REPAYMENT OF CANDIDATE LOANS

**SCHEDULE D-4**

2. ID#
--------

1. Committee Name \_\_\_\_\_

3. Report covering period from \_\_\_\_\_ thru \_\_\_\_\_

4.	<b>REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE</b>	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
	NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
a.	NAME, ADDRESS, CITY, STATE, ZIP		
b.	NAME, ADDRESS, CITY, STATE, ZIP		
c.	NAME, ADDRESS, CITY, STATE, ZIP		
d.	NAME, ADDRESS, CITY, STATE, ZIP		
e.	NAME, ADDRESS, CITY, STATE, ZIP		
f.	NAME, ADDRESS, CITY, STATE, ZIP		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [Transfer total to Detail Summary Page, Line 13(a), Column A]		

# REPAYMENT OF ALL OTHER LOANS

**SCHEDULE D-5**

2. ID#

1. Committee Name \_\_\_\_\_

3. Report covering period from \_\_\_\_\_ thru \_\_\_\_\_

	<b>REPAYMENT OF ALL OTHER LOANS</b>	<b>DATE REPAYMENT MADE</b>	<b>AMOUNT OF THE REPAYMENT</b>
4.	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-5 [Transfer total to Detail Summary Page, Line 13(b), Column A]		

# TRANSFERS TO OTHER POLITICAL COMMITTEES

**SCHEDULE D-6**

2. ID#
--------

1. Committee Name \_\_\_\_\_

3. Report covering period from \_\_\_\_\_ thru \_\_\_\_\_

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

# ANY OTHER DISBURSEMENT

**SCHEDULE D-7**

2. ID#
--------

1. Committee Name \_\_\_\_\_

3. Report covering period from \_\_\_\_\_ thru \_\_\_\_\_

	<b>ANY OTHER DISBURSEMENTS</b>	<b>DATE DISBURSEMENT MADE</b>	<b>AMOUNT OF THE DISBURSEMENT</b>
4.	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE, DESCRIPTION		
a.	<div style="border: 1px solid black; padding: 2px;">NAME, ADDRESS, CITY, STATE, ZIP AND ID#</div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">DESCRIPTION</div>		
b.	<div style="border: 1px solid black; padding: 2px;">NAME, ADDRESS, CITY, STATE, ZIP AND ID#</div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">DESCRIPTION</div>		
c.	<div style="border: 1px solid black; padding: 2px;">NAME, ADDRESS, CITY, STATE, ZIP AND ID#</div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">DESCRIPTION</div>		
d.	<div style="border: 1px solid black; padding: 2px;">NAME, ADDRESS, CITY, STATE, ZIP AND ID#</div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">DESCRIPTION</div>		
e.	<div style="border: 1px solid black; padding: 2px;">NAME, ADDRESS, CITY, STATE, ZIP AND ID#</div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">DESCRIPTION</div>		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detail Summary Page, Line 15, Column A]		

# DIVIDENDS, INTEREST, AND OTHER RECEIPTS

**SCHEDULE F-1**

2. ID#

1. Committee Name \_\_\_\_\_

3. Report covering period from \_\_\_\_\_ thru \_\_\_\_\_

	<b>DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS</b>	<b>DATE AMOUNT RECEIVED</b>	<b>AMOUNT OF THE RECEIPT</b>
4.	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
a.	NAME, ADDRESS, CITY, STATE ZIP AND ID#  DESCRIPTION OF RECEIPT		
b.	NAME, ADDRESS, CITY, STATE ZIP AND ID#  DESCRIPTION OF RECEIPT		
c.	NAME, ADDRESS, CITY, STATE ZIP AND ID#  DESCRIPTION OF RECEIPT		
d.	NAME, ADDRESS, CITY, STATE ZIP AND ID#  DESCRIPTION OF RECEIPT		
e.	NAME, ADDRESS, CITY, STATE ZIP AND ID#  DESCRIPTION OF RECEIPT		
f.	NAME, ADDRESS, CITY, STATE ZIP AND ID#  DESCRIPTION OF RECEIPT		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 <i>[if last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A]</i>		

# OFFSETS TO CONTRIBUTIONS RECEIVED\*

**SCHEDULE F-2**

2. ID#
--------

1. Committee Name \_\_\_\_\_

3. Report covering period from \_\_\_\_\_ thru \_\_\_\_\_

	<b>REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED</b>	<b>DATE REFUND MADE</b>	<b>AMOUNT OF THE REFUND</b>
4.	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE		
a.	NAME, ADDRESS, CITY, STATE ZIP AND ID#  DESCRIPTION OF REFUND		
b.	NAME, ADDRESS, CITY, STATE ZIP AND ID#  DESCRIPTION OF REFUND		
c.	NAME, ADDRESS, CITY, STATE ZIP AND ID#  DESCRIPTION OF REFUND		
d.	NAME, ADDRESS, CITY, STATE ZIP AND ID#  DESCRIPTION OF REFUND		
e.	NAME, ADDRESS, CITY, STATE ZIP AND ID#  DESCRIPTION OF REFUND		
f.	NAME, ADDRESS, CITY, STATE ZIP AND ID#  DESCRIPTION OF REFUND		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 <i>[if last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(e), Column A]</i>		

\* Includes return of contributions received by reporting committee

## DEBTS AND OBLIGATIONS (Excluding Loans)

**SCHEDULE F-3**

2. ID#
--------

1. Committee Name \_\_\_\_\_

3. Report covering period from \_\_\_\_\_ thru \_\_\_\_\_

	<b>DEBTS AND OBLIGATIONS</b>	<b>OUTSTANDING BALANCE BEGINNING THIS PERIOD</b>	<b>AMOUNT INCURRED THIS PERIOD</b>	<b>PAYMENT THIS PERIOD</b>	<b>OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD</b>
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#   DESCRIPTION OF DEBT				
b.	NAME, ADDRESS, CITY, STATE ZIP AND ID#   DESCRIPTION OF DEBT				
c.	NAME, ADDRESS, CITY, STATE ZIP AND ID#   DESCRIPTION OF DEBT				
d.	NAME, ADDRESS, CITY, STATE ZIP AND ID#   DESCRIPTION OF DEBT				
e.	NAME, ADDRESS, CITY, STATE ZIP AND ID#   DESCRIPTION OF DEBT				
5.	ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3 <i>[if last page of Schedule F-3, transfer total to Detailed Summary Page, Line 19, Column A]</i>				

# OTHER LOANS

**SCHEDULE C-1**

2. ID#

1. Committee Name \_\_\_\_\_

3. Report covering period from \_\_\_\_\_ thru \_\_\_\_\_

<b>ALL OTHER LOANS</b>		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.	<div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;">NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP AND ID#</div> <div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;">NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP AND ID#</div> <div style="border: 1px solid black; padding: 2px;">DESCRIPTION</div>			
b.	<div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;">NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP AND ID#</div> <div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;">NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP AND ID#</div> <div style="border: 1px solid black; padding: 2px;">DESCRIPTION</div>			
c.	<div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;">NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP AND ID#</div> <div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;">NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP AND ID#</div> <div style="border: 1px solid black; padding: 2px;">DESCRIPTION</div>			
d.	<div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;">NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP AND ID#</div> <div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;">NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP AND ID#</div> <div style="border: 1px solid black; padding: 2px;">DESCRIPTION</div>			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE C-1 <i>[If last page of Schedule C-1, transfer total to Detailed Summary Page, (line 5(b), Column A)]</i>			

# CANDIDATE LOANS

**SCHEDULE C**

2. ID#

1. Committee Name \_\_\_\_\_

3. Report covering period from \_\_\_\_\_ thru \_\_\_\_\_

4.	<b>LOANS MADE OR GUARANTEED BY CANDIDATE</b>	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	<b>NAME, AND ADDRESS FROM WHOM RECEIVED</b>			
a.	NAME, ADDRESS, CITY, STATE AND ZIP  DESCRIPTION			
b.	NAME, ADDRESS, CITY, STATE AND ZIP  DESCRIPTION			
c.	NAME, ADDRESS, CITY, STATE AND ZIP  DESCRIPTION			
d.	NAME, ADDRESS, CITY, STATE AND ZIP  DESCRIPTION			
e.	NAME, ADDRESS, CITY, STATE AND ZIP  DESCRIPTION			
f.	NAME, ADDRESS, CITY, STATE AND ZIP  DESCRIPTION			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C <i>[If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]</i>			

# CONTRIBUTIONS FROM POLITICAL COMMITTEES

**SCHEDULE B**

2. ID#
--------

1. Committee Name \_\_\_\_\_

3. Report covering period from \_\_\_\_\_ thru \_\_\_\_\_

	<b>CONTRIBUTIONS</b>		<b>AMOUNT RECEIVED THIS PERIOD</b>	<b>CUMULATIVE TOTAL THIS CAMPAIGN TO DATE</b>
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]			



