REPORT OF RECEIPTS AND DISBURSEMENTS
For An Authorized Committee

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

2. ADDRESS (number and street) ▼ Check if different than previously reported. (ACC)

3. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports:
   - April 15 Quarterly Report (Q1)
   - July 15 Quarterly Report (Q2)
   - October 15 Quarterly Report (Q3)
   - January 31 Year-End Report (YE)
(b) 12-Day PRE-Election Report for the:
   - General (12G)
   - Runoff (12R)
   - Convention (12C)
   - Special (12S)
   - Election on M / D / Y in the State of
   - M / D / Y in the State of
(c) 30-Day POST-Election Report for the:
   - General (30G)
   - Runoff (30R)
   - Special (30S)
   - Election on M / D / Y
   - M / D / Y

5. Covering Period M / D / Y through M / D / Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Signature of Treasurer Date

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.
### SUMMARY PAGE
of Receipts and Disbursements

Report Covering the Period: From: [ ] / [ ] / [ ] To: [ ] / [ ] / [ ]

<table>
<thead>
<tr>
<th>COLUMN A</th>
<th>COLUMN B</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>This Period</strong></td>
<td><strong>Election Cycle-to-Date</strong></td>
</tr>
<tr>
<td>6. Net Contributions (other than loans)</td>
<td></td>
</tr>
<tr>
<td>(a) Total Contributions (other than loans) (from Line 11(e))</td>
<td></td>
</tr>
<tr>
<td>(b) Total Contribution Refunds (from Line 20(d))</td>
<td></td>
</tr>
<tr>
<td>(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))</td>
<td></td>
</tr>
<tr>
<td>7. Net Operating Expenditures</td>
<td></td>
</tr>
<tr>
<td>(a) Total Operating Expenditures (from Line 17)</td>
<td></td>
</tr>
<tr>
<td>(b) Total Offsets to Operating Expenditures (from Line 14)</td>
<td></td>
</tr>
<tr>
<td>(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))</td>
<td></td>
</tr>
<tr>
<td>8. Cash on Hand at Close of Reporting Period (from Line 27)</td>
<td></td>
</tr>
<tr>
<td>9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)</td>
<td></td>
</tr>
<tr>
<td>10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)</td>
<td></td>
</tr>
</tbody>
</table>

For further information contact:

Federal Election Commission
1050 First Street, N.E.
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100
### I. RECEIPTS

<table>
<thead>
<tr>
<th>COLUMN A</th>
<th>COLUMN B</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total This Period</td>
<td>Election Cycle-to-Date</td>
</tr>
</tbody>
</table>

#### 11. CONTRIBUTIONS (other than loans) FROM:

- **(a) Individuals/Persons Other Than Political Committees**
  - (i) Itemized (use Schedule A) ..........
  - (ii) Unitemized ................................
  - (iii) TOTAL of contributions from individuals ...........

- **(b) Political Party Committees**

- **(c) Other Political Committees** (such as PACs)

- **(d) The Candidate**

- **(e) TOTAL CONTRIBUTIONS (other than loans)**
  (add Lines 11(a)(iii), (b), (c), and (d)).

#### 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

#### 13. LOANS:

- **(a) Made or Guaranteed by the Candidate**

- **(b) All Other Loans**

- **(c) TOTAL LOANS**
  (add Lines 13(a) and (b)).

#### 14. OFFSETS TO OPERATING EXPENDITURES

(Refunds, Rebates, etc.)

#### 15. OTHER RECEIPTS

(Dividends, Interest, etc.)

#### 16. TOTAL RECEIPTS

(add Lines 11(e), 12, 13(c), 14, and 15)
(Carry Total to Line 24, page 4).
## II. DISBURSEMENTS

<table>
<thead>
<tr>
<th>COLUMN A</th>
<th>COLUMN B</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total This Period</strong></td>
<td><strong>Election Cycle-to-Date</strong></td>
</tr>
</tbody>
</table>

17. OPERATING EXPENDITURES

18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES

19. LOAN REPAYMENTS:
   - (a) Of Loans Made or Guaranteed by the Candidate
   - (b) Of All Other Loans
   - (c) **TOTAL LOAN REPAYMENTS**
     (add Lines 19(a) and (b))

20. REFUNDS OF CONTRIBUTIONS TO:
   - (a) Individuals/Persons Other Than Political Committees
   - (b) Political Party Committees
   - (c) Other Political Committees
     (such as PACs)
   - (d) **TOTAL CONTRIBUTION REFUNDS**
     (add Lines 20(a), (b), and (c))

21. OTHER DISBURSEMENTS

22. **TOTAL DISBURSEMENTS**
   (add Lines 17, 18, 19(c), 20(d), and 21)

## III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD

24. TOTAL RECEIPTS THIS PERIOD
   (from Line 16, page 3)

25. **SUBTOTAL**
   (add Line 23 and Line 24)

26. TOTAL DISBURSEMENTS THIS PERIOD
   (from Line 22)

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
   (subtract Line 26 from Line 25)
ITEMIZED RECEIPTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

<table>
<thead>
<tr>
<th>Full Name (Last, First, Middle Initial)</th>
<th>Date of Receipt</th>
<th>Amount of Each Receipt this Period</th>
<th>Memo Item</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>M/M / D/D / Y/Y</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

FEC ID number of contributing federal political committee.

<table>
<thead>
<tr>
<th>Name of Employer</th>
<th>Occupation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Receipt For:

- Primary
- General
- Other (specify)

Election Cycle-to-Date

<table>
<thead>
<tr>
<th>Date of Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>M/M / D/D / Y/Y</td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)
### SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

**NAME OF COMMITTEE (In Full)**

<table>
<thead>
<tr>
<th>Full Name (Last, First, Middle Initial)</th>
<th>Date of Disbursement</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Mailing Address</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>City</th>
<th>State</th>
<th>Zip Code</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Purpose of Disbursement</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Candidate Name</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Office Sought:</th>
<th>Disbursement For:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Senate</td>
<td>Primary</td>
</tr>
<tr>
<td>President</td>
<td>General</td>
</tr>
<tr>
<td></td>
<td>Other (specify)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>State:</th>
<th>District:</th>
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</thead>
<tbody>
<tr>
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</tr>
</tbody>
</table>

**Total of Disbursements This Page (optional)**

<p>| |</p>
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<thead>
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</table>

**TOTAL This Period (last page this line number only)**

<p>| |</p>
<table>
<thead>
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<th></th>
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<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>
# SCHEDULE C  (FEC Form 3)

## LOANS

Use separate schedule(s) for each category of the Detailed Summary Page.

### NAME OF COMMITTEE (In Full)

### LOAN SOURCE

Full Name (Last, First, Middle Initial)  
Mailing Address

- City
- State
- ZIP Code

#### Election:
- Primary
- General
- Other (specify)

#### Secured:
- Yes
- No

### TERMS

- Original Amount of Loan
- Cumulative Payment To Date
- Balance Outstanding at Close of This Period

#### Date Incurred
- M M / D D / Y Y Y Y

#### Date Due
- M M / D D / Y Y Y Y

#### Interest Rate (% (apr))

### List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)
   - Mailing Address
   - City
   - State
   - ZIP Code

   - Name of Employer
   - Occupation
   - Amount
   - Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
   - Mailing Address
   - City
   - State
   - ZIP Code

   - Name of Employer
   - Occupation
   - Amount
   - Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
   - Mailing Address
   - City
   - State
   - ZIP Code

   - Name of Employer
   - Occupation
   - Amount
   - Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
   - Mailing Address
   - City
   - State
   - ZIP Code

   - Name of Employer
   - Occupation
   - Amount
   - Guaranteed Outstanding:

### SUBTOTALS

This Period This Page (optional)

### TOTALS

This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.
**NAME OF COMMITTEE (In Full)**

**LENDING INSTITUTION (LENDER)**

- **Full Name**
- **Mailing Address**
- **City**
- **State**
- **Zip Code**

**Amount of Loan**

**Interest Rate (APR)**%

**Date Incurred or Established**

**Date Due**

**A. Has loan been restructured?**

- **No**
- **Yes**

**If yes, date originally incurred**

**B. If line of credit,**

**Amount of this Draw:**

**Total Outstanding Balance:**

**C. Are other parties secondarily liable for the debt incurred?**

- **No**
- **Yes**

**Endorsers and guarantors must be reported on Schedule C.**

**D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?**

- **No**
- **Yes**

**If yes, specify:**

**What is the value of this collateral?**

**Does the lender have a perfected security interest in it?**

- **No**
- **Yes**

**What is the estimated value?**

**E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?**

- **No**
- **Yes**

**If yes, specify:**

**A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2).**

**Date account established:**

**Location of account:**

**Address:**

**City, State, Zip:**

**F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.**

**G. COMMITTEE TREASURER**

- **Typed Name**
- **Signature**

**DATE**

**H. Attach a signed copy of the loan agreement.**

**I. TO BE SIGNED BY THE LENDING INSTITUTION:**

- **I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.**
- **II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.**
- **III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.**

**AUTHORIZED REPRESENTATIVE**

- **Typed Name**
- **Signature**

**DATE**
## Schedule D (FEC Form 3)
### Debts and Obligations
Excluding Loans

**Name of Committee (In Full)**

<table>
<thead>
<tr>
<th>FOR LINE NUMBER:</th>
<th>PAGE OF</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(Use separate schedule(s) for each numbered line)

### 1) Subtotals
This Period This Page (optional)

### 2) Totals
This Period (last page this line number only)

### 3) Total Outstanding Loans
from Schedule C (last page only)

### 4) Add 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

### A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

**Mailing Address**

<table>
<thead>
<tr>
<th>City</th>
<th>State</th>
<th>Zip Code</th>
</tr>
</thead>
</table>

**Outstanding Balance Beginning This Period**

<table>
<thead>
<tr>
<th>Amount Incurred This Period</th>
<th>Payment This Period</th>
<th>Outstanding Balance at Close of This Period</th>
</tr>
</thead>
</table>

### B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

**Mailing Address**

<table>
<thead>
<tr>
<th>City</th>
<th>State</th>
<th>Zip Code</th>
</tr>
</thead>
</table>

**Outstanding Balance Beginning This Period**

<table>
<thead>
<tr>
<th>Amount Incurred This Period</th>
<th>Payment This Period</th>
<th>Outstanding Balance at Close of This Period</th>
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</table>

### C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

**Mailing Address**

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<thead>
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**Outstanding Balance Beginning This Period**

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<thead>
<tr>
<th>Amount Incurred This Period</th>
<th>Payment This Period</th>
<th>Outstanding Balance at Close of This Period</th>
</tr>
</thead>
</table>

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*FEC Schedule D (Form 3) (Revised 05/2016)*
<table>
<thead>
<tr>
<th>LINE DESCRIPTION</th>
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</tr>
</thead>
<tbody>
<tr>
<td>6(c) Net Contributions</td>
<td>15 Other Receipts</td>
</tr>
<tr>
<td>7(c) Net Operating Expenditures</td>
<td>16 Total Receipts</td>
</tr>
<tr>
<td>9 Debts and Obligations Owed TO the Committee</td>
<td>17 Operating Expenditures</td>
</tr>
<tr>
<td>10 Debts and Obligations Owed BY the Committee</td>
<td>18 Transfers to Other Authorized Committees</td>
</tr>
<tr>
<td>11(a) Contributions from Individuals/Persons Other Than Political Committees</td>
<td>19(a) Repayments of Loans Made or Guaranteed by Candidate</td>
</tr>
<tr>
<td>11(b) Contributions from Political Party Committees</td>
<td>19(b) Other Loan Repayments</td>
</tr>
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<td>11(c) Contributions from Other Political Committees</td>
<td>19(c) Total Loan Repayments</td>
</tr>
<tr>
<td>11(d) Contributions from the Candidate</td>
<td>20(a) Refunds of Contributions to Individuals/Persons</td>
</tr>
<tr>
<td>11(e) Total Contributions</td>
<td>20(b) Refunds of Contributions to Political Party Committees</td>
</tr>
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<td>12 Transfers from Other Authorized Committees</td>
<td>20(c) Refunds of Contributions to Other Political Committees</td>
</tr>
<tr>
<td>13(a) Loans Made or Guaranteed by the Candidate</td>
<td>20(d) Total Contributions Refunds</td>
</tr>
<tr>
<td>13(b) All Other Loans</td>
<td>21 Other Disbursements</td>
</tr>
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<td>13(c) Total Loans</td>
<td>22 Total Disbursements</td>
</tr>
<tr>
<td>14 Offsets to Operating Expenditures</td>
<td>23 Cash on Hand at Beginning of Reporting Period</td>
</tr>
<tr>
<td></td>
<td>27 Cash on Hand at Close of Reporting Period</td>
</tr>
</tbody>
</table>
### FEC FORM 3Z (File with Form 3)
#### Part 2: CONSOLIDATED TOTALS
FOR ALL AUTHORIZED COMMITTEES

**NAME OF PRINCIPAL CAMPAIGN COMMITTEE**

For each line, add the amounts for all authorized committees and disclose the total on the appropriate line below.

<table>
<thead>
<tr>
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</table>