







## SCHEDULES D1. WRITTEN AGREEMENTS TO MAKE CONTRIBUTIONS

**SCHEDULE D1. WRITTEN AGREEMENTS, PROMISES OR PLEDGES TO MAKE CONTRIBUTIONS.** Give the following information for a written agreement, written promise or written pledge to make a dated, undated or postdated contribution.

Name, Ethics Commission number [if a committee], and address of potential contributor	Occupation and employer or principal interest or principal business activity (if no employer)	Date, if any, of agreement, promise or pledge	Nature of agreement [note, promise, pledge, etc.]	Amount of written agreement to make contribution	Total campaign-to-date [candidate committees] or year-to-date [others]

RESCINDED AGREEMENTS: Name, Ethics Commission # [if a committee] & address of failed contributor	Occupation and employer or principal interest or principal business activity (if no employer)	Date, if any, of agreement, promise or pledge	Nature of agreement [note, promise, pledge, etc.]	Amt of rescinded agreement to make contribution	Total campaign-to-date [candidate committees] or year-to-date [others]
				(            )	
				(            )	
				(            )	
				(            )	
				(            )	

PAID AGREEMENTS: Name, Ethics Commission # [if a committee] & address of paid contributor	Occupation and employer or principal interest or principal business activity (if no employer)	Date, if any, of agreement, promise or pledge	Nature of agreement [note, promise, pledge, etc.]	Amt of PAID agreement to make contribution	Total campaign-to-date [candidate committees] or year-to-date [others]
<b>*** Report paid agreements as contributions on Schedule A if from a person other than a committee and Schedule A1 if from a committee.***</b>					
				(            )	
				(            )	
				(            )	
				(            )	
				(            )	

<b>(a) Total written agreements to make contributions over \$50 in the aggregate during period</b>	\$	
<b>(b) Total written agreements to make contributions of \$50 or less in the aggregate during period</b>	\$	
<b>(c) TOTAL written agreements to make contributions during period [(a) + (b); enter on line 12a, column (a)]</b>	\$	





## SCHEDULES I AND J. EXPENDITURES INCURRED - LOANS OWED

**SCHEDULE I. EXPENDITURES INCURRED.** Give the following information for expenditures incurred and not yet paid of more than \$50 in the aggregate to one entity during the reporting period.

Date	Description and purpose of what was purchased	Amount
<b>(a) Total expenditures incurred to entities in amounts over \$50 in the aggregate during reporting period</b>		\$
<b>(b) Total expenditures incurred to entities in amounts of \$50 or less in the aggregate during reporting period</b>		\$
<b>(c) TOTAL expenditures incurred during period</b> [(a) + (b); enter on line 19, column (a)]		\$

**SCHEDULE J. LOANS OWED BY COMMITTEE.** Give the following information about each loan, promissory note, or security agreement which is owed **BY** the committee, the proceeds of which were used or to be used by or for the benefit of the candidate's campaign or the committee.\*

Date of loan	Name of lending institution or any other lender	Address of entity	Balance owed

\* Notes: These should also be reported one time only on schedule B (for all loans) and A or D (if lender is not a lending institution). The remaining balance should continue to be reported on schedule J until repaid in full.

<b>TOTAL balance on loans, notes &amp; security agreements owed BY Committee</b> [enter on line 20, column (a)]	\$
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