

SCHEDULES B, C, AND D. LOANS –RECEIPTS –IN-KIND CONTRIBUTIONS

SCHEDULE B. LOANS, PROMISSORY NOTES AND SECURITY AGREEMENTS. Give the following information for each loan, promissory note, or security agreement received during the reporting period to be used by or for the benefit of the candidate's campaign or the committee. In addition to reporting on this form, report loans from a lender other than a lending institution on Schedule A and endorsers or guarantors on Schedule D.

Date	Amount of loan	Name and address of lending institution	Interest rate	Repayment schedule [amt/period]	Name and address of each lender, guarantor or endorser	Amount guaranteed or endorsed	Year-to-date or campaign-to-date total
\$						TOTAL loans, promissory notes and security agreements for reporting period [enter on line 8, column (a)]	

SCHEDULE C. OTHER RECEIPTS. Give the following information for refunds, sale of assets, rebates, interest, or other receipts not previously identified during the reporting period, and the year-to-date total.

Date received	Type of Receipt	Name and address of source and description of other receipt	Amount	Total campaign-to-date [candidate committees] or year-to-date [others]
(a) Total of other receipts over \$50 in the aggregate			\$	
(b) Total of other receipts of \$50 or less in the aggregate			\$	
(c) TOTAL of other receipts during period [(a) + (b); enter on line 9, column (a)]			\$	

SCHEDULE D. IN-KIND CONTRIBUTIONS. Give the following information for in-kind contributions of more than \$50 in the aggregate from one source during the reporting period. In addition to reporting contributions from businesses on Schedule A, give the following information for owners plus percentage of ownership. Also, information furnished on Schedule B for guarantors or endorsers of loans should be disclosed again plus amount guaranteed or endorsed.

Name, Ethics Commission number [if a committee], address, and % of ownership [if business is reported on Schedule A]	Occupation and employer or principal interest or principal business activity (if no employer)	Date accepted	Amount of contribution or fair market value	Nature of contribution [Describe]	Total campaign-to-date [candidate committees] or year-to-date [others]
(a) Total in-kind contributions over \$50 in the aggregate during period			\$		
(b) Total in-kind contributions of \$50 or less in the aggregate during period			\$		
(c) Less amounts guaranteed or endorsed on a loan reported on schedule B and contributions attributed to owners of a business contributor reported on schedule A			\$		
(d) TOTAL in-kind contributions during period [(a) + (b) - (c); enter on line 10, column (a)]			\$		

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]
*** Report paid agreements as contributions on Schedule A if from a person other than a committee and Schedule A1 if from a committee.***					
				()	
				()	
				()	
				()	
				()	

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

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
(a) Total expenditures incurred to entities in amounts over \$50 in the aggregate during reporting period		\$
(b) Total expenditures incurred to entities in amounts of \$50 or less in the aggregate during reporting period		\$
(c) TOTAL expenditures incurred during period [(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.

TOTAL balance on loans, notes & security agreements owed BY Committee [enter on line 20, column (a)]	\$
---	----