## FEC FORM 3F

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3P BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

Office Use Only

1. NAME OF COMMITTEE (	in full, type or print)	Example: If ty	ping, type over the lines	s. 12FE4M5
ADDRESS (number and street)	1			
Check if different than previously				
reported. (ACC)  2. FEC IDENTIFICATION NUM	CITY		STATE	ZIP CODE
3. TYPE OF REPORT (Chook			Check here if this is a	Termination Report (TER)
	,		Chook hole ii allo le a	Tommaton Hoport (1211)
Quarterly R	eports:		Monthly Reports	<u> </u>
April 15 (Q1) October	r 15 (Q3)	Feb 20 (M2)	May 20 (M5) Au	ng 20 (M8) Nov 20 (M
July 15 (Q2) January	/ 31 Year-End Report (YE)	Mar 20 (M3)	Jun 20 (M6) Se	ep 20 (M9) Dec 20 (M
		Apr 20 (M4)	Jul 20 (M7)	ot 20 (M10))
12-Day Pre-Election Repor	rt for the Election on in the State of		30-Day Post-Election Rep	port for the General Election
4. IS THIS REPORT AND A	MENDMENT? yes no			
5. COVERING PERIOD	M = M / D = D / Y = Y = Y	THROUGH	M   M / D   D /	Y    Y    Y    Y
I certify that I have examined th	is Report and to the best of my	knowledge and belie	ef it is true, correct and	complete.
Type or Print Name of Treasurer				
Signature of Treasurer			Date	/ D   D / Y   Y   Y
NOTE: Submission of false, error	neous, or incomplete information m All previous versions of this form			ne penalties of 52 U.S.C. §30
Office Use Only				

	rite or Type Committee Name		
Re	eport Covering the Period: From:	To:	D / Y Y Y Y
SU	MMARY		
6.	CASH ON HAND AT BEGINNING OF REPORTING PERIOD		
7.	TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 3)		
8.	SUBTOTAL (Lines 6 and 7)		
9.	TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 4)		
10.	CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)		
11.	DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)		
12.	DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)		
13.	EXPENDITURES SUBJECT TO LIMITATION (Use the worksheet on Page 8 to calculate this amount.)		
۱E	T ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXP	ENDITURES	,
11	NET CONTRIBUTIONS (Other than Loans)		
	THE CONTRIBOTIONS (Carol and Estate)		

#### **DETAILED SUMMARY PAGE**

FEC Form 3P (Rev. 05/2016) of Receipts Page 3

	(10v. 00/2010)	or recorpts	r ago o
NAME (	OF COMMITEE (in Full)		
I			
	M = M	/ D D / Y Y Y Y	M = M / D = D / Y = Y = Y
Report C	overing the Period: From:	To:	
	I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
16. FEDE	ERAL FUNDS (Itemize on Schedule A-P)		
(a)	TRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees ) itemized		
(1)	) itemized		
(ii	i) unitemized		
(ii	ii) Total contributions		
(b)	Political Party Committees		, , , , , , , , , , , , , , , , , , , ,
(c)	Other Political Committees		
(d)	The Candidate		
(e)	TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))		
	NSFERS FROM OTHER AUTHORIZED MITTEES		
19. LOAN	NS RECEIVED:	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
(a)	Loans Received From or Guaranteed by Candidate		
(b)	Other Loans		
(c)	TOTAL LOANS (Add 19(a) and 19(b)		
	SETS TO EXPENDITURES inds, Rebates, etc.): Operating		
(b)	Fundraising		
(c)	Legal and Accounting		
(d)	TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))		
21. OTHE	ER RECEIPTS (Dividends, Interest, etc.)		
	NL RECEIPTS 16, 17(e), 18, 19(c), 20(d) and 21)		

### **DETAILED SUMMARY PAGE**

	F	FEC <b>Form 3P</b> (Rev. 05/2016)	of Disbursements and Contributed Items	Page 4
N/	AME (	OF COMMITEE (in Full)		
Ш				
Ι.				1
ш				
Rep	ort C	overing the Period: From:	M M / D D / Y Y Y Y TO:	M M M / D D / Y Y Y Y
		II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
23.	OPE	RATING EXPENDITURES		
24.		NSFERS TO OTHER HORIZED COMMITTEES		
25.	FUNI	DRAISING DISBURSEMENTS		
26.		MPT LEGAL AND		
07		OUNTING DISBURSEMENTS N REPAYMENTS MADE:	·······	, ,
21.	(a)	Repayments of Loans made or Guarar by Candidate		
	(b)	Other Repayments		
	(c)	TOTAL LOAN REPAYMENTS MADE		
		(Add 27(a) and 27(b))		
28.	REFU (a)	JNDS OF CONTRIBUTIONS TO: Individuals/Persons Other Than Politic Committees		
	(b)	Political Party Committees		
	(c)	Other Political Committees		
	(d)	TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))		
00	OTU			
		ER DISBURSEMENTS AL DISBURSEMENTS		
30.		23, 24, 25, 26, 27(c), 28(d) and 29)		
	ı	III. CONTRIBUTED ITEMS (Stock, Art Objects, Etc.)		
31.		IS ON HAND TO BE LIQUIDATED		
	(Alla	ch List)	···········	

FEC **Form 3P** (Rev. 05/2016) Federal Election Commission 1050 First Street, N.E. Washington, D.C.

## ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE

(Used Only by Primary Committees Receiving or Expecting To Receive Federal Funds)

Page 5

1. NAME OF COMMITTEE	full, type or print) 2. FEC IDENTIFICATION NUMBER	C	
ADDRESS (number and street)			
	CITY	ZIP CODE	
3. NAME OF CANDIDATE			
ALLOCATION BY STATE			

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Alabama		
Alaska		
Arizona		
Arkansas		
California		
Colorado		
Connecticut		
Delaware		
District of Columbia		
Florida		
Georgia		
Hawaii		
Idaho		
Illinois	7 7 7 7 7 7	

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Indiana		
lowa		
Kansas		
Kentucky		
Louisiana		
Maine	,	, ,
Maryland		, , , , , , , , , , , , , , , , , , , ,
Massachusetts		
Michigan		
Minnesota		
Mississippi		
Missouri		
Montana		
Nebraska	, ,	, , , , , , , , , , , , , , , , , , , ,
Nevada		
New Hampshire		
New Jersey		
New Mexico		
New York		, , , , , , , , , , , , , , , , , , , ,
North Carolina		
North Dakota		
Ohio		
Oklahoma		
Oregon		
Pennsylvania		

Page 6

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date	Page 7
Rhode Island			
South Carolina			
South Dakota			
Tennessee			
Texas			
Utah			
Vermont			
Virginia			
Washington			
West Virginia			
Wisconsin			
Wyoming			
Puerto Rico			
Guam			
Virgin Islands			

TOTALS

	EXPENDITURES SUBJECT TO LIMITATION	N	
FEC	Form 3P (Used Only by Primary Committees Receiving or Expecting To Receive I	Federal Funds)	Page 8
NAME	OF COMMITEE (in Full)		
Report	Covering the Period: From:	M M / D C	/ Y = Y = Y
Α.	OPERATING EXPENDITURES		
	(Line 23, Column B)		
B.	OPERATING OFFSETS		-
	(Line 20a, Column B)	L ,	
C.	NET OPERATING EXPENDITURES (for the election cycle) (Subtract Line B from A)		
			,
D.	FUNDRAISING DISBURSEMENTS (Line 25, Column B)		
E.	OFFSETS TO FUNDRAISING DISBURSEMENTS (Line 20b, Column B)		
E	NET FUNDRAISING DISBURSEMENTS (for the election cycle)		, ,
	(Subtract Line E from D)	,	,
G.	20% EXEMPTION		
	(20% of Overall Expenditure Limit)	L,	,
Н.	TOTAL FUNDRAISING DISBURSEMENTS SUBJECT TO LIMIT (Subtract Line G from F)		
I.	TOTAL EXPENDITURES SUBJECT TO LIMITATION (Add Lines C and H)		,

### **SCHEDULE A-P ITEMIZED RECEIPTS**

**PAGE** OF FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the 16 17a 17b 17c 17d 18 Detailed Summary Page 19a 19b

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 FUII)			
A. Full Name (Last, First, Middle Initial)			
Mailing Address			Date of Receipt
City	State	Zip Code	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer	Occupation		
Receipt For:  Primary General  Other (specify) ▼	Election Cycle-to-	-Date ▼	Memo Item
<b>B.</b> Full Name (Last, First, Middle Initial)	'		Date of Receipt
Mailing Address			M M / D D / Y Y Y Y
City	State	Zip Code	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer Occupation			
Receipt For:  Primary General  Other (specify) ▼	Election Cycle-to-	-Date _	Memo Item
C. Full Name (Last, First, Middle Initial)	'		Date of Receipt
Mailing Address			M M / D D / Y Y Y Y
City	State	Zip Code	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer	Occupation		
Receipt For:  Primary General  Other (specify) ▼	Election Cycle-to-	-Date _	Memo Item
Subtotal Of Receipts This Page (option	onal)		• · · · · · · · · · · · · · · · · · · ·
Total This Period (last page this line r	number only)		<b>&gt;</b>

## SCHEDULE B-P ITEMIZED DISBURSEMENTS

**PAGE** OF FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the 23 24 25 26 27a 27b 28a 28b 28c 29

Detailed Summary Page 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) Full Name (Last, First, Middle Initial) Date of Disbursement Mailing Address City State Zip Code FEC Identification Number C Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: Office Sought: House General Senate Primary President Other (specify) Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement В. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement C Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: Office Sought: House Primary General Senate Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) Memo Item State: District: Subtotal Of Receipts This Page (optional)..... Total This Period (last page this line number only)).....

### SCHEDULE C-P LOANS

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

PAGE	OF	

FOR LINE NUMBER:

19b (check only one) NAME OF COMMITTEE (In Full) LOAN SOURCE Full Name (Last, First, Middle Initial) Election: Memo Item Primary General Mailing Address Other (specify) -City State Zip Code Personal Funds of the Candidate Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period **TERMS** Date Due Date Incurred Interest Rate (if none, enter 0) Secured: % (apr) Yes List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State Guaranteed ZIP Code City Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount City State ZIP Code Guaranteed Outstanding: Subtotal Of Receipts This Page (optional)..... Total This Period (last page this line number only).....

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary Page.

#### Schedule C-P-1 Federal Election Commission 1050 First Street, N.E. Washington, D.C.

## LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for Information found on Page \_\_\_ of Schedule C-P

NAME OF COMMITTEE (in full, type or print)	FEC IDENTIFICATION NUMBER
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LEN	NDING INSTITUTION (LENDER)
CITY	ATE ZIP CODE
AMOUNT OF LOAN	INTEREST RATE (APR) %
DATE INCURRED OR ESTABLISHED	DATE DUE
A. Has loan been restructured?  No Yes  If yes, date	orignially incurred:
B. If line of credit:	
Amount of this draw	Total outstanding balance
C. Are other parties secondarily liable for the debt incurred?	(Endorsers and guarantors must be reported on Schedule C-P.) No Yes
D. Are ANY of the following pledged as collateral for the loan certificates of deposit, chattel papers, stocks, accounts rec	n: real estate, personal property, goods, negotiable instruments, ceivable, 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
E. Are any future contributions or future receipts of interest in or future receipts of public financing pledged as collateral to	
If yes, specify:	
What is the estimated value?	
A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account	nt established:
Location of account:	
CITY	STATE ZIP CODE
Date debtor authorized the Secretary of the U.S. Treasury to direct deposits of public financing payments to the deposit	

	-	_
F.	If neither of the types of collateral described above was pledged for this loan, or if the amount, state the basis upon which this loan was made and demonstrate that it assures	. •
G.	Type or Print Name of Committee Treasurer	
	Signature of Treasurer	Date Date
Н.	Attach a signed copy of the loan agreement.	
I.	TO BE SIGNED BY THE LENDING INSTITUTION:	
	1. To the best of this institution's knowledge, the terms of the loan and other information as stated above.	regarding the extension of the loan are accurate
	2. The loan was made on terms and conditions (including interest rate) no more favorable extensions of credit to other borrowers of comparable credit worthiness.	e at the time that those imposed for similar
	3. This institution is aware of the requirement that a loan must be made on a basis which requirements set forth in 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.	n assures repayment, and has complied with the
	Type or Print Name of Authorized Representative	
	Title	
	Signature of Treasurer	Date
		M   M / D   D / Y   Y   Y   Y

## SCHEDULE D-P DEBTS AND OBLIGATIONS (Excluding Loans)

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

PAGE OF

FOR LINE NUMBER: (check only one)

11

NAME OF COMMITTEE (In Full)			
A. Full Name (Last, First, Middle Initial) of Debtor or Creditor  Mailing Address			Nature of Debt (Purpose):
City	State	Zip Code	
Outstanding Balance Beginning This Period		l .	
Amount Incurred This Period	Pay	yment This Period	Outstanding Balance at Close of This Period
	Taylindik Tille Tolled		
	,	,	Nature of Debt (Purpose):
B. Full Name (Last, First, Middle Initial) of Debto	B. Full Name (Last, First, Middle Initial) of Debtor or Creditor		
Mailing Address			
City	State	Zip Code	
Outstanding Balance Beginning This Period			
Outstanding Balance Beginning This Feriod			
Amount Incurred This Period	Amount Incurred This Period Payment This Period		Outstanding Balance at Close of This Period
7	7	7	7 7
C. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose):	
Mailing Address			
City	State	Zip Code	
Outstanding Balance Beginning This Period			
Amount Incurred This Period	Amount Incurred This Period Payment This Period		Outstanding Balance at Close of This Period
1) SUBTOTALS This Period This Page (optional)			
2) TOTALS This Period (last page this line number	only)		
3) TOTAL OUTSTANDING LOANS from Schedule			7 7 7
4) ADD 2) and 3) and carry forward to appropriate			
			9 9

### FEC FORM 3Z-P (File with Form 3P)

#### Part 1: CONSOLIDATION REPORT

NAME OF PRINCIPAL CAMPAIGN COMMITTEE

Report Covering Period from:	M = M /	D D /	Y Y Y Y
to:	M = M /	D   D /	Y Y Y Y

#### NAME OF COMMITTEE AUTHORIZED BY CANDIDATE

(Use Separate Page for Each Committee)

_	LINE DECORPTION		LINE DECORPTION	
	LINE DESCRIPTION		LINE DESCRIPTION	
6	Cash on Hand at Beginning of		20(b) Offsets to Fundraising Expenditures	
	Reporting Period	7		, , , , , , , , , , , , , , , , , , , ,
10	Cash on Hand at Close of Reporting Period		20(c) Offsets to Legal and Accounting Expenditures	7
			20(d) Total Offsets	
11	Debts and Obligations Owed TO the Committee	7 7 7	20(d) to Expenditures	9 9
12	Debts and Obligations Owed BY the Committee		21 Other Receipts	
		9 9 9	21 Other resource	y
13	Expenditures Subject to Limitation		22 Total Receipts	
	to Elimitation	7 7		
14	Net Contributions		23 Operating Expenditures	, , , , , , , , , , , , , , , , , , , ,
	N + 0 - 1'		Transfers to Other	
15	Net Operating Expenditures		Authorized Committees	7
			25 Fundraising	
16	Federal Funds		25 Disbursements	7
	Contributions from (a) Individuals/Persons (i) Other Than Political		Exempt Legal 26 and Accounting	
17(a) (iii)			Disbursements	, , , , , , , , , , , , , , , , , , , ,
	Committees	,	Repayments of Loans	
17(b)	Contributions from Political Party		27(a) Made or Guaranteed by Candidate	9 9
	Committees		07/h) Other Leen Beneumente	
17(c)	Contributions from Other Political Committees		27(b) Other Loan Repayments	9
	Contributions from the Candidate		27(c) Total Loan Repayments Made	
17(d)			Wade	7
	) Total Contributions		28(a) Refunds of Contributions from Individuals/Persons	
17(e)			I IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	9
	Transfers from Other Authorized Committees	, , , .	Refunds of Contributions 28(b) from Political Party	
18			Committees	7
	Loans Received  a) From or Guaranteed by the Candidate		Refunds of Contributions	
19(a)		9 9	28(c) from Other Political Committees	9
	o) Other Loans		28(d) Total Contributions Refunds	
19(b)			Refunds	, , , , , , , , , , , , , , , , , , , ,
	e) Total Loans		29 Other Disbursements	
19(c)			29 Other Dispulsements	, , , , , , , , , , , , , , , , , , , ,
	Offsets to Operating Expenditures		30 Total Disbursements	
20(a)		, , , , , , , , , , , , , , , , , , , ,	oo lotal Dispursements	, , , , , , , , , , , , , , , , , , , ,
			31 Items on Hand to	
			be Liquidated	, , , , , , , , , , , , , , , , , , , ,

# FEC FORM 3Z-P (File with Form 3P) Part 2: CONSOLIDATED TOTALS FOR ALL AUTHORIZED COMMITTEES

NAME OF PRINCIPAL CAMPAIGN COMMITTEE

Report Covering Period from:	M = M /	D D /	Y Y Y Y Y
to:	M - M /	D   D /	Y = Y = Y

For each line, add the amounts for all authorized committees and disclose the total on the appropriate line below. LINE DESCRIPTION LINE DESCRIPTION Cash on Hand at Beginning of Reporting Period Offsets to Fundraising Expenditures 20(b) Offsets to Legal and Cash on Hand at Close Accounting Expenditures 10 of Reporting Period 20(d) Total Offsets to Expenditures Debts and Obligations Owed TO the Committee 21 Other Receipts Debts and Obligations Owed BY the Committee 22 Total Receipts Expenditures Subject to Limitation 23 Operating Expenditures 14 Net Contributions Transfers to Other Authorized Committees Net Operating Expenditures Fundraising Disbursements 16 Federal Funds Exempt Legal and Accounting Contributions from 17(a) Individuals/Persons Disbursements Other Than Political (iii) Committees Repayments of Loans 27(a) Made or Guaranteed Contributions from by Candidate 17(b) Political Party Committees 27(b) Other Loan Repayments 17(c) Contributions from Other Political Committees 27(c) Total Loan Repayments Made Contributions from 17(d) the Candidate Refunds of Contributions 28(a) from Individuals/Persons 17(e) Total Contributions Refunds of Contributions 28(b) from Political Party Committees Transfers from Other 18 **Authorized Committees** Refunds of Contributions 28(c) from Other Political Committees Loans Received 19(a) From or Guaranteed by the Candidate 28(d) Total Contributions Refunds 19(b) Other Loans 29 Other Disbursements 19(c) Total Loans Total Disbursements 20(a) Offsets to Operating Expenditures Items on Hand to be Liquidated