


4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports:
$\square$ April 15 Quarterly Report (Q1)
D July 15 Quarterly Report (Q2) $\square$ October 15 Quarterly Report (Q3)January 31 Year-End Report (YE)

Check if different than previously reported. (ACC)


PO. Box 48827 .


| COLUMN A | COLUMN B |
| :--- | :---: |
| This Period | Election Cycle-to-Date |

6. Net Contributions (other than loans)
(a) Total Contributions (other than loans) (from Line 11(e)) ....

(b) Total Contribution Refunds (from Line 20(d))

(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ......

7. Net Operating Expenditures
(a) Total Operating Expenditures
(from Line 17) $\qquad$

(b) Total Offsets to Operating Expenditures (from Line 14) $\qquad$

(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).

8. Cash on Hand at Close of Reporting Period (from Line 27) $\qquad$


9. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) $\qquad$
$\square$

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

## I. RECEIPTS

11. CONTRIBUTIONS (other than loans) FROM:
(a) Individuals/Persons Other Than

COLUMN A Total This Period

COLUMN B
Election Cycle-to-Date

Political Committees
(i) Itemized (use Schedule A)
(ii) Unitemized
(iii) TOTAL of contributions from individuals $\qquad$


13. LOANS:
(a) Made or Guaranteed by the Candidate. $\qquad$
(b) All Other Loans.
(c) TOTAL LOANS (add Lines 13(a) and (b)) $\qquad$
14. OFFSETS TO OPERATING

EXPENDITURES
(Refunds, Rebates, etc.) $\qquad$
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)

| $\Gamma$ |
| :--- | :--- | :--- | :--- |

17. OPERATING EXPENDITURES
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES

LOAN REPAYMENTS:
Of Loans Made or Guaranteed by the Candidate
(b) Of All Other Loans

MENTS (b)).


## III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD


