

FEC
FORM 3

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

13 APR 15 PM 3:56
Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

THE PEOPLE FOR CURT CLEAVER

ADDRESS (number and street)

PO BOX 161



Check if different
than previously
reported. (ACC)

KELLER

TX

76244

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

00506702

3. IS THIS
REPORT



NEW
(N)

OR

AMENDED
(A)

TX

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)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

in the
State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

in the
State of

5. Covering Period

01 01 2013

through

03 31 2013

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

SANDRA L. TAYLOR

Signature of Treasurer

Sandra L. Taylor

Date

04 10 2013

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only

FEC FORM 3
(Revised 02/2003)

FE5AN018

13020163778

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name

THE PEOPLE FOR CURT CLEAVER

Report Covering the Period:

From:

01 01 2013

To:

03 31 2013

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	0	0
(b) Total Contribution Refunds (from Line 20(d))	0	0
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0	0
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	361.65	361.65
(b) Total Offsets to Operating Expenditures (from Line 14)	0	0
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	361.65	361.65
8. Cash on Hand at Close of Reporting Period (from Line 27)	82.11	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	3,886.40	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

Page 3

Write or Type Committee Name

THE PEOPLE FOR CURT CLEAVER

Report Covering the Period: From: 01/01/2013

To: ^{M M}03 ^{D D}31 ^{Y Y Y Y}2013

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

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).....

FE5AN018

13020163780

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	, 361.65	, 361.65
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	, 0.	, 0.
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	, 571.36	, 571.36
(b) Of All Other Loans	, 0.	, 0.
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	, 571.36	, 571.36
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	, 0.	, 0.
(b) Political Party Committees.....	, 0.	, 0.
(c) Other Political Committees (such as PACs)	, 0.	, 0.
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	, 0.	, 0.
21. OTHER DISBURSEMENTS	, 0.	, 0.
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	, 933.01	, 0.

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	, 29.11
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	, 986.01
25. SUBTOTAL (add Line 23 and Line 24).....	, 1,015.12
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	, 933.01
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	, 82.11

13020163781

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 1 OF 1

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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)

THE PEOPLE FOR CURT CLEAVER

Full Name (Last, First, Middle Initial)

A.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C: 005 00702

Name of Employer

Occupation

Receipt For:

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

03 31 2013

Amount of Each Receipt this Period

0

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C: 005 00702

Name of Employer

Occupation

Receipt For:

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

03 31 2013

Amount of Each Receipt this Period

0

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C: 005 00702

Name of Employer

Occupation

Receipt For:

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

03 31 2013

Amount of Each Receipt this Period

0

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 1 OF 4

☒ 17 20a ☐ 18 20b ☐ 19a 20c ☐ 19b 21

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NAME OF COMMITTEE (In Full)

THE PEOPLE FOR CURT CLEAVER

Full Name (Last, First, Middle Initial)

A. CHASE BANK

Mailing Address

8940 DENTON HWY

City

WATAUGA

State

TX

Zip Code

76148

Purpose of Disbursement

BANK CHARGE

Candidate Name

CURT CLEAVER

Office Sought:

☐ House

☒ Senate

☐ President

Disbursement For:

☒ Primary

☐ General

☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

01/31/2013

Amount of Each Disbursement this Period

15.00

B. I CONTACTS

Mailing Address

5221 PARAMOUNT PKWY STE 200

City

Morrisville

State

NC

Zip Code

27540

Purpose of Disbursement

MONTHLY FEE

Candidate Name

CURT CLEAVER

Office Sought:

☐ House

☒ Senate

☐ President

Disbursement For:

☒ Primary

☐ General

☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

01/09/2013

Amount of Each Disbursement this Period

19.00

C. RED FISH BLUE FISH

Mailing Address

6273 SHADY BROOK LN. #290

City

DALLAS

State

TX

Zip Code

75206

Purpose of Disbursement

WEB HOSTING FEE

Candidate Name

CURT CLEAVER

Office Sought:

☐ House

☒ Senate

☐ President

Disbursement For:

☒ Primary

☐ General

☐ Other (specify)

State:

District:

Date of Disbursement

01/17/2013

Amount of Each Disbursement this Period

25.00

SUBTOTAL of Disbursements This Page (optional).....

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

59.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 2 OF 4

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

THE PEOPLE FOR CURT CLEAVER

Full Name (Last, First, Middle Initial)

A. CHASE BANK

Date of Disbursement

M M / D D / Y Y Y Y
02 / 28 / 2013

Mailing Address

8440 DENTON HWY.

City

WATGUA

State

TX

Zip Code

76148

Amount of Each Disbursement this Period

, , 15.00

Purpose of Disbursement

BANK CHARGE

001

Candidate Name

CURT CLEAVER

Category/
Type

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For:

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

B. I CONTACTS

Date of Disbursement

M M / D D / Y Y Y Y
02 / 04 / 2013

Mailing Address

5221 PARAMOUNT PKWY STE #200

City

MORRISVILLE

State

NC

Zip Code

27560

Amount of Each Disbursement this Period

, , 19.00

Purpose of Disbursement

MONTHLY FEE

001

Candidate Name

CURT CLEAVER

Category/
Type

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For:

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

C. RED FISH BLUE FISH

Date of Disbursement

M M / D D / Y Y Y Y
02 / 17 / 2013

Mailing Address

6273 SHADY BROOK LN #290

City

DALLAS

State

TX

Zip Code

75206

Amount of Each Disbursement this Period

, , 25.00

Purpose of Disbursement

WEB HOSTING FEE

001

Candidate Name

CURT CLEAVER

Category/
Type

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For:

☒ Primary ☐ General
☐ Other (specify)

State:

District:

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

59.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 3 OF 4

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

THE PEOPLE FOR CURT CLEAVER

Full Name (Last, First, Middle Initial)

A. FIRST NATIONAL BANK CARD

Date of Disbursement

Mailing Address

P.O. BOX 2557

MM/DD/YYYY
02/28/2013

City

OMAHA

State

NE

Zip Code

68103

Amount of Each Disbursement this Period

Purpose of Disbursement

INTEREST

001

Candidate Name

CURT CLEAVER

Category/
Type

Office Sought:

☐ House

Disbursement For:

☒ Senate

☒ Primary

☐ General

☐ President

☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

B. U.S. POSTMASTER

Date of Disbursement

Mailing Address

KELLER POST OFFICE

MM/DD/YYYY
02/28/2013

City

KELLER

State

TX

Zip Code

76244

Amount of Each Disbursement this Period

Purpose of Disbursement

P.O. BOX FEE

001

Candidate Name

CURT CLEAVER

Category/
Type

Office Sought:

☐ House

Disbursement For:

☒ Senate

☒ Primary

☐ General

☐ President

☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

C. CHASE BANK

Date of Disbursement

Mailing Address

8440 DENTON HWY.

MM/DD/YYYY
03/04/2013

City

WATAUGA

State

TX

Zip Code

76148

Amount of Each Disbursement this Period

Purpose of Disbursement

BANK CHARGE

001

Candidate Name

CURT CLEAVER

Category/
Type

Office Sought:

☐ House

Disbursement For:

☒ Senate

☒ Primary

☐ General

☐ President

☐ Other (specify)

State:

District:

SUBTOTAL of Disbursements This Page (optional).....

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

15768

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 4 OF 4

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

THE PEOPLE FOR CURT CLEAVER

Full Name (Last, First, Middle Initial)

A. I CONTACTS

Mailing Address

5221 PARAMOUNT PRKWAY #200

City

Morrisville

State

NC

Zip Code

27560

Purpose of Disbursement

MONTHLY FEE

Candidate Name

CURT CLEAVER

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

03/09/2013

Amount of Each Disbursement this Period

19.00

B. RED FISH BLUE FISH

Mailing Address

6273 SHADY BROOK LN. #290

City

Dallas

State

TX

Zip Code

75206

Purpose of Disbursement

WEB HOSTING FEE

Candidate Name

CURT CLEAVER

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

03/17/2013

Amount of Each Disbursement this Period

25.00

C. FIRST NATIONAL BANK CARD

Mailing Address

P.O. Box 2557

City

OMAHA

State

NE

Zip Code

68103

Purpose of Disbursement

INTEREST

Candidate Name

CURT CLEAVER

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

03/31/2013

Amount of Each Disbursement this Period

41.97

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

859.7

361.65

SCHEDULE C (FEC Form 3)

LOANS

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

PAGE 1 OF 2

FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

THE PEOPLE FOR CURT CLEAVER

LOAN SOURCE Full Name (Last, First, Middle Initial)

CLEAVER, CURT

Mailing Address

5449 Glen Canyon Rd.

City

FORT WORTH

State

TX

ZIP Code

76137

Election:

☒ Primary

☐ General

☐ Other (specify) ▼

Original Amount of Loan

1,708.38

Cumulative Payment To Date

1,708.38

Balance Outstanding at Close of This Period

0

TERMS

Date Incurred

09/13/2011

Date Due

03/31/2013

Interest Rate

16.99% (apr)

Secured:

☐ Yes

☒ No

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

1. Full Name (Last, First, Middle Initial)

CLEAVER, NANCY A.

Name of Employer

CVS Pharmacy

Mailing Address

5449 Glen Canyon Rd

Occupation

Senior Advisor - Program Mgr.

City

FORT WORTH, TX

State

76137

Amount

Guaranteed

Outstanding:

PPID in full

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

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.

SCHEDULE C-1 (FEC Form 3)

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Federal Election Commission, Washington, D.C. 20463

Supplementary for
Information found on
Page 2 of Schedule C

NAME OF COMMITTEE (In Full) THE PEOPLE FOR CURT CLEAVER	FEC IDENTIFICATION NUMBER C00500702
---	---

LENDING INSTITUTION (LENDER) Full Name N/A	Amount of Loan 	Interest Rate (APR) %
Mailing Address 	Date Incurred or Established M M / D D / Y Y Y Y 	
City State Zip Code 	Date Due M M / D D / Y Y Y Y 	

A. Has loan been restructured? ☐ No ☐ Yes If yes, date originally incurred M M / D D / Y Y Y Y

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

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? ☐ No ☐ Yes If yes, specify: What is the estimated value?

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

Location of account:

Date account established: M M / D D / Y Y Y Y

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

M M / D D / Y Y Y Y

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

- 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.
- 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.
- 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

SANDRA L. TAYLOR

Sandra L Taylor

Title

TREASURER

DATE

M M / D D / Y Y Y Y
04 10 2013

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

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

PAGE 1 OF 1
FOR LINE NUMBER:
(check only one)

☒ 9
☐ 10

NAME OF COMMITTEE (In Full)

THE PEOPLE FOR CURT CLEAVER

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

CLEAVER, CURT

Nature of Debt (Purpose):

TO TRANSFER
MONEY TO
BANK ACCT.

Mailing Address

5449 Glen Canyon Rd.

City

State

FT WORTH, TX

Zip Code

76137

Outstanding Balance Beginning This Period

2083.57

Amount Incurred This Period

861.36

Payment This Period

0

Outstanding Balance at Close of This Period

2944.93

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

Leale, Jon

Nature of Debt (Purpose):

CAMPAIGN
MATERIALS

Mailing Address

5 Greenbrook Ct

City

State

Trophy Club, TX

Zip Code

76262

Outstanding Balance Beginning This Period

491.47

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

491.47

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

Red Fish Blue Fish

Nature of Debt (Purpose):

Mailing Address

6273 Sharp Brook Ln #290

City

Dallas

State

TX

Zip Code

75206

Outstanding Balance Beginning This Period

450.00

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

450.00

1) SUBTOTALS This Period This Page (optional) ▶

3,886.40

2) TOTALS This Period (last page this line number only) ▶

3,886.40

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶

0

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

3,886.40

FEC FORM 3Z (File with Form 3)**CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS**

(To Be Used By A Principal Campaign Committee)

Name of Principal Campaign Committee (In Full) <i>THE PEOPLE FOR CURT CLEAVER</i>		Report Covering Period: From: <i>01 01 2013</i> To: <i>03 31 2013</i>	
Committee Name <i>THE PEOPLE FOR CURT CLEAVER</i>		(a) Line No. 11(a) Total Contributions From Indiv./Persons Other Than Political Committees	(b) Line No. 11(b) Total Contributions From Political Party Committees
A			
B Column Total Last Page Only.....			
	(c) Line No. 11(c) Total Contributions From Other Political Committees	(d) Line No. 11(d) Total Contributions From The Candidate	(e) Line No. 11(e) Total Contributions
A	<i>0</i>	<i>0</i>	<i>0</i>
B	<i>0</i>	<i>0</i>	<i>0</i>
	(f) Line No. 12 Total Transfers From Other Authorized Committees	(g) Line No. 13(a) Total Loans Made or Guaranteed by the Candidate	(h) Line No. 13(b) Total All Other Loans
A	<i>0</i>	<i>986.01</i>	<i>0</i>
B	<i>0</i>	<i>986.01</i>	<i>0</i>
	(i) Line No. 13(c) Total Loans	(j) Line No. 14 Total Offsets to Operating Expenditures	(k) Line No. 15 Total Other Receipts
A	<i>986.01</i>	<i>0</i>	<i>0</i>
B	<i>986.01</i>	<i>0</i>	<i>0</i>
	(l) Line No. 16 Total Receipts	(m) Line No. 17 Total Operating Expenditures	(n) Line No. 18 Total Transfers to Other Authorized Committees
A	<i>986.01</i>	<i>361.65</i>	<i>0</i>
B	<i>986.01</i>	<i>361.65</i>	<i>0</i>
	(o) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Can- didate	(p) Line No. 19(b) Total Loan Repayments of All Other Loans	(q) Line No. 19(c) Total Loan Repayments
A	<i>571.36</i>	<i>0</i>	<i>571.36</i>
B	<i>571.36</i>	<i>0</i>	<i>571.36</i>
	(r) Line No. 20(a) Total Contribution Refunds to Individuals/Persons	(s) Line No. 20(b) Total Contribution Refunds to Political Party Committees	(t) Line No. 20(c) Total Contribution Refunds to Other Political Committees
A	<i>0</i>	<i>0</i>	<i>0</i>
B	<i>0</i>	<i>0</i>	<i>0</i>
	(u) Line No. 20(d) Total Contribution Refunds	(v) Line No. 21 Total Other Disbursements	(w) Line No. 22 Total Disbursements
A	<i>0</i>	<i>0</i>	<i>933.01</i>
B	<i>0</i>	<i>0</i>	<i>933.01</i>
	(x) Line No. 23 Cash on Hand Beginning of Reporting Period	(y) Line No. 27 Cash on Hand Close of Reporting Period	(z) Line No. 9 Debts & Obligations Owed TO the Committee
A	<i>29.11</i>	<i>82.11</i>	<i>3886.40</i>
B			
	(aa) Line No. 10 Debts & Obligations Owed BY the Committee	(bb) Line No. 6(c) Net Contributions	(cc) Line No. 7(c) Net Operating Expenditures
A	<i>0</i>	<i>0</i>	<i>361.65</i>
B	<i>0</i>	<i>0</i>	<i>361.65</i>

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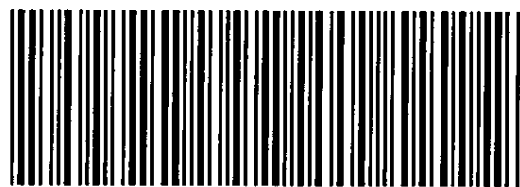
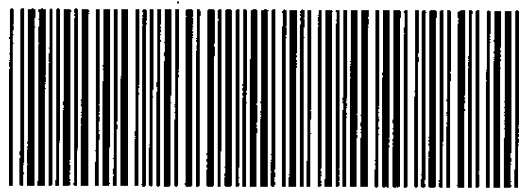
PREPARER

EAO

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