

**FEC FORM 3**

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

RECEIVED  
FEC MAIL CENTER

2019 APR Office Use Only 52

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. **12FE4M5**  
Ted Cruz for Senate

ADDRESS (number and street) 815 A BRAZOS PMB 550  
Check if different than previously reported. (ACC) Austin TX 78701  
CITY STATE ZIP CODE

2. FEC IDENTIFICATION NUMBER C C00492785  
3. IS THIS REPORT NEW (N) OR AMENDED (A) TX  
STATE DISTRICT

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 MM/DD/YYYY in the State of  
(c) 30-Day POST-Election Report for the:  
 General (30G)  Runoff (30R)  Special (30S)  
Election on MM/DD/YYYY in the State of

5. Covering Period MM/ DD / YYYY through MM/ DD / YYYY  
05 / 10 / 2012 through 06 / 30 / 2012

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 CABELL HOBBS  
Signature of Treasurer HOBBS, CABELL, Signature Date 03 / 28 / 2019

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

**SUMMARY PAGE**  
of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

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Write or Type Committee Name  
Ted Cruz for Senate

Report Covering the Period: From: M M / D D / Y Y Y Y 05 / 10 / 2012 To: M M / D D / Y Y Y Y 06 / 30 / 2012

	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)) .....	<span style="border: 1px solid black; padding: 2px;">1725110.76</span>	<span style="border: 1px solid black; padding: 2px;">7483426.66</span>
(b) Total Contribution Refunds (from Line 20(d)) .....	<span style="border: 1px solid black; padding: 2px;">12400.00</span>	<span style="border: 1px solid black; padding: 2px;">86335.00</span>
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) .....	<span style="border: 1px solid black; padding: 2px;">1712710.76</span>	<span style="border: 1px solid black; padding: 2px;">7397091.66</span>
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) .....	<span style="border: 1px solid black; padding: 2px;">2448304.43</span>	<span style="border: 1px solid black; padding: 2px;">6732525.09</span>
(b) Total Offsets to Operating Expenditures (from Line 14) .....	<span style="border: 1px solid black; padding: 2px;">713.34</span>	<span style="border: 1px solid black; padding: 2px;">3824.40</span>
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) .....	<span style="border: 1px solid black; padding: 2px;">2447591.09</span>	<span style="border: 1px solid black; padding: 2px;">6728700.69</span>
8. Cash on Hand at Close of Reporting Period (from Line 27) .....	<span style="border: 1px solid black; padding: 2px;">1466379.65</span>	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	<span style="border: 1px solid black; padding: 2px;">0.00</span>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....	<span style="border: 1px solid black; padding: 2px;">795000.00</span>	

**For further information contact:**

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

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

2010 RELEASE UNDER E.O. 14176

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 05/2016)

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Write or Type Committee Name

Ted Cruz for Senate

Report Covering the Period: From:

MM / DD / YYYY  
05 / 10 / 2012

To:

MM / DD / YYYY  
06 / 30 / 2012

**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).....

1251286.92

5853434.99

(ii) Unitemized.....

458223.84

1504491.46

(iii) TOTAL of contributions from individuals ▶

1709510.76

7357926.45

(b) Political Party Committees.....

100.00

3130.00

(c) Other Political Committees (such as PACs).....

15500.00

122370.21

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..

1725110.76

7483426.66

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....

0.00

0.00

13. LOANS:

(a) Made or Guaranteed by the Candidate.....

960000.00

1030000.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS (add Lines 13(a) and (b)).....

960000.00

1030000.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....

713.34

3824.40

15. OTHER RECEIPTS (Dividends, Interest, etc.).....

49.41

2988.68

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶

2685873.51

8520239.74

20120610 10:40:10 AM

**DETAILED SUMMARY PAGE**  
of Disbursements

NOTED BY: [illegible]

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	2448304.43	6732525.09
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	235000.00	235000.00
(b) Of All Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	235000.00	235000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	12400.00	86335.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	12400.00	86335.00
21. OTHER DISBURSEMENTS.....	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	2695704.43	7053860.09

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	1476210.57
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	2685873.51
25. SUBTOTAL (add Line 23 and Line 24).....	4162084.08
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	2695704.43
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	1466379.65

**SCHEDULE C (FEC Form 3)**  
**LOANS**

NAME OF COMMITTEE (In Full) **Ted Cruz for Senate** Transaction ID : **SC.1**

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  Memo Item Election: 2012  
**CRUZ, RAFAEL, EDWARD TED, ,**  Primary LOAN MADE FROM CANDIDATE'S PERSONAL FUNDS  
Mailing Address: 815 A BRAZOS PMB 550  General  Other (specify) ▼

City: AUSTIN State: TX ZIP Code: 78701  Personal Funds of the Candidate

Original Amount of Loan: 70000.00 Cumulative Payment To Date: 70000.00 Balance Outstanding at Close of This Period: 0.00

**TERMS** Date Incurred: M03 / D31 / Y 2017 Date Due: M12 / D31 / Y 2012 Interest Rate: 0.00 % (apr) Secured:  Yes  No

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

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: [ ]
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) ..... ▶ [ ] 0.00  
**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.

20160510 10:40:00 AM

**SCHEDULE C (FEC Form 3)**  
**LOANS**

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

FOR LINE NUMBER:  
(check only one)  13a  
 13b

NAME OF COMMITTEE (In Full) **Ted Cruz for Senate** Transaction ID : **SC.3**

<b>LOAN SOURCE</b> Full Name (Last, First, Middle Initial) <input type="checkbox"/> Memo Item <b>CRUZ, RAFAEL, EDWARD TED, ,</b>		Election: 2012 <input checked="" type="checkbox"/> Primary CANDIDATE LOAN <input type="checkbox"/> General FROM PERSONAL FUNDS-MARGIN LOAN <input type="checkbox"/> Other (specify) ▼
Mailing Address 815 A BRAZOS PMB 550		
City AUSTIN	State TX	ZIP Code 78701
<input type="checkbox"/> Personal Funds of the Candidate		

Original Amount of Loan 400000.00	Cumulative Payment To Date 165000.00	Balance Outstanding at Close of This Period 235000.00
--------------------------------------	-----------------------------------------	----------------------------------------------------------

<b>TERMS</b>	Date Incurred	Date Due	Interest Rate (if none, enter 0)	Secured:
	M05 <sup>M</sup> / D18 <sup>D</sup> / Y 2012	M12 <sup>M</sup> / D31 <sup>D</sup> / Y 2012	0.00 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

1. Full Name (Last, First, Middle Initial)		Name of Employer	
Mailing Address		Occupation	
City	State	ZIP Code	Amount Guaranteed Outstanding: [ ]
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: [ ]

<b>SUBTOTALS</b> This Period This Page (optional).....	[ ] 235000.00
<b>TOTALS</b> 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.

20160501 10:41:01 AM

**SCHEDULE C (FEC Form 3)**  
**LOANS**

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

FOR LINE NUMBER:  
(check only one)

13a  
 13b

NAME OF COMMITTEE (In Full)  
Ted Cruz for Senate

Transaction ID : SC.2\_B

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

CRUZ, RAFAEL, EDWARD TED, ,

Memo Item

Election: 2012

Primary CANDIDATE LOAN  
 General FROM PERSONAL  
 Other (specify) ▼

Mailing Address  
815 A BRAZOS PMB 550

City  
AUSTIN

State  
TX

ZIP Code  
78701

Personal Funds of the Candidate

Original Amount of Loan

296000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

296000.00

TERMS

Date Incurred

Date Due

Interest Rate  
(if none, enter 0)

Secured:

M 05<sup>M</sup> / D 22<sup>D</sup> / Y 2012 Y

M 12<sup>M</sup> / D 31<sup>D</sup> / Y 2012 Y

0.00 % (apr)

Yes  No

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

1. Full Name (Last, First, Middle Initial)			Name of Employer		
Mailing Address			Occupation		
City	State	ZIP Code	Amount Guaranteed Outstanding: [ ]		
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).....▶

296000.00

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.

20160501 10:40:14 AM

**SCHEDULE C (FEC Form 3)**  
**LOANS**

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

FOR LINE NUMBER:  
(check only one)

13a  
 13b

NAME OF COMMITTEE (In Full) **Ted Cruz for Senate** Transaction ID : **SC.2**

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  Memo Item Election: 2012  
**CRUZ, RAFAEL, EDWARD TED, ,**  Primary CANDIDATE LOAN  
 General FROM PERSONAL  
 Other (specify) FUNDS-LINE OF CREDIT

Mailing Address  
815 A BRAZOS PMB 550

City State ZIP Code  
AUSTIN TX 78701  Personal Funds of the Candidate

Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period  
264000.00 0.00 264000.00

**TERMS** Date Incurred Date Due Interest Rate (If none, enter 0) Secured:  
M05M / D22D / Y 2012 Y M12M / D31D / Y 2012 Y 0.00 % (apr)  Yes  No

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

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: [ ]
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).....▶ 264000.00  
**TOTALS** This Period (last page in this line only).....▶ 795000.00

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

20160510 10:40:00 AM



**SCHEDULE C-1 (FEC Form 3)**  
**LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS**

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

Federal Election Commission, Washington, D.C. 20463

NAME OF COMMITTEE (In Full) <b>Ted Cruz for Senate</b>		Transaction ID : <b>SC10001</b>	FEC IDENTIFICATION NUMBER <b>C 000492785</b>	
LENDING INSTITUTION (LENDER) Full Name <b>GOLDMAN SACHS</b>		Amount of Loan <b>400000.00</b>	Interest Rate (APR) <b>3%</b> %	
Mailing Address <b>1000 LOUISIANA ST</b>		Date Incurred or Established <b>05 / 18 / 2012</b>	Date Due <b>12 / 31 / 2012</b>	
City <b>HOUSTON</b>	State <b>TX</b>	Zip Code <b>77002</b>	Back Ref <b>SC.3</b>	
A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		If yes, date originally incurred		
B. If line of credit, Amount of this Draw: <b>400000.00</b>		Total Outstanding Balance: <b>235000.00</b>		
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> 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? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <u>SECURITIES</u>		What is the value of this collateral? <b>856554.00</b>		
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____		Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: <b>MM / DD / YYYY</b>		Location of account: 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. <b>FLOATING</b>				
G. COMMITTEE TREASURER Typed Name <b>KNIPPA, BRADLEY, . .</b> Signature _____		DATE <b>05 / 18 / 2012</b>		
H. Attach a signed copy of the loan agreement.				
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. 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. II. 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. III. 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 _____		DATE <b>MM / DD / YYYY</b>		
Title _____				

# 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 \_\_\_ of Schedule C

NAME OF COMMITTEE (In Full) Ted Cruz for Senate	Transaction ID : SC1002	FEC IDENTIFICATION NUMBER C C00492785
----------------------------------------------------	-------------------------	------------------------------------------

LENDING INSTITUTION (LENDER) Full Name CITI BANK	Amount of Loan 264000.00	Interest Rate (APR) 3.25%
Mailing Address 811 S MAIN ST	Date Incurred or Established 05 / 22 / 2012	Date Due 12 / 31 / 2012
City HOUSTON	State TX	Zip Code 77002
Back Ref SC.2		

A. Has loan been restructured?  No  Yes If yes, date originally incurred

B. If line of credit,  
Amount of this Draw: 264000.00 Total Outstanding Balance: 264000.00

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:  
Address:  
Date account established:  
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:  
FLOATING

G. COMMITTEE TREASURER  
Typed Name  
Signature  
DATE

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:  
I. 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.  
II. 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.  
III. 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	Title	DATE
------------------------------------------------------	-------	------

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PO ZIP Code	Scheduled Delivery Date (MM/DD/YYYY)	Postage	
22216	3/27/19	\$25.50	
Day Accepted (MM/DD/YYYY)	Scheduled Delivery Time	Insurance Fee	COD Fee
3/27/19	<input type="checkbox"/> 10:30 AM <input type="checkbox"/> 3:00 PM <input checked="" type="checkbox"/> 12 NOON	\$	\$
Time Accepted	10:30 AM Delivery Fee	Return Receipt Fee	Live Animal Transportation Fee
4:41 PM	\$	\$	\$
Special Handling/Fragile	Sunday/Holiday Premium Fee	Total Postage & Fees	
	\$	\$25.50	
Weight lbs ozs.	Flat Rate	Acceptance Employee Initials	Employee Signature
6 ozs.			
DELIVERY (POSTAL SERVICE USE ONLY)			
Delivery Attempt (MM/DD/YYYY)	Time	Employee Signature	
	<input type="checkbox"/> AM <input type="checkbox"/> PM		
Delivery Attempt (MM/DD/YYYY)	Time	Employee Signature	
	<input type="checkbox"/> AM <input type="checkbox"/> PM		

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Federal Election Commission  
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<input type="checkbox"/> USPS Priority Mail	Postmarked
<input checked="" type="checkbox"/> USPS Priority Mail Express	Postmarked 3/28/19
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
	Next Business Day Delivery <input type="checkbox"/>
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked

*ES*  
PREPARER  
(3/2015)

4/1/19  
DATE PREPARED

20190328 14:01:10