

APPENDIX A – CAMPAIGN FINANCE REPORT SCHEDULES

RECEIPTS	
SCHEDULE A (1)(A)	MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100
SCHEDULE A (1)(B)	MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE)
SCHEDULE A (1)(C)	MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS
SCHEDULE A (1)(D)	MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES
SCHEDULE A (1)(E)	MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES
SCHEDULE A (1)(F)	MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES
SCHEDULE A (1)(G)	MONETARY CONTRIBUTIONS FROM PARTNERSHIPS
SCHEDULE A (1)(H)	MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs (PACS AND POLITICAL PARTIES ONLY)
SCHEDULE A (1)(I)	MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS (PACS AND POLITICAL PARTIES ONLY)
SCHEDULE A(1)(J)	MONETARY CONTRIBUTIONS FROM CANDIDATE’S PERSONAL MONIES (CANDIDATE COMMITTEES ONLY)
SCHEDULE A (1)(L)	REFUNDS GIVEN BACK TO CONTRIBUTORS
SCHEDULE A (2)(A)	LOANS RECEIVED
SCHEDULE A (2)(B)	FORGIVENESS ON LOANS RECEIVED
SCHEDULE A (2)(C)	REPAYMENT ON LOANS MADE
SCHEDULE A (2)(D)	INTEREST ACCRUED ON LOANS MADE
SCHEDULE A (3)	REBATES AND REFUNDS RECEIVED
SCHEDULE A (4)	INTEREST ACCRUED ON COMMITTEE MONIES
SCHEDULE A (5)(A)	IN-KIND CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100
SCHEDULE A (5)(B)	IN-KIND CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE)
SCHEDULE A (5)(C)	IN-KIND CONTRIBUTIONS FROM OUT-OF-STATE INDIVIDUALS
SCHEDULE A (5)(D)	IN-KIND CONTRIBUTIONS FROM CANDIDATE COMMITTEES
SCHEDULE A (5)(E)	IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES
SCHEDULE A (5)(F)	IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES
SCHEDULE A (5)(G)	IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS
SCHEDULE A (5)(H)	IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs (PACS AND POLITICAL PARTIES ONLY)
SCHEDULE A (5)(I)	IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS (PACS AND POLITICAL PARTIES ONLY)
SCHEDULE A (5)(J)	IN-KIND CONTRIBUTIONS FROM CANDIDATE’S PERSONAL ASSETS OR PROPERTY
SCHEDULE A (6)	IN-KIND DONATIONS RECEIVED (NON-CONTRIBUTIONS) (POLITICAL PARTIES ONLY)
SCHEDULE A (7)(A)	EXTENSIONS OF CREDIT RECEIVED
SCHEDULE A (7)(B)	PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED
SCHEDULE A (8)	JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED
SCHEDULE A (9)	PAYMENTS RECEIVED FOR GOODS / SERVICES
SCHEDULE A (10)	OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE
SCHEDULE A (11)	TRANSFER IN SURPLUS MONIES / TRANSFER OUT DEBT
SCHEDULE A (12)	MISCELLANEOUS RECEIPTS

APPENDIX A – CAMPAIGN FINANCE REPORT SCHEDULES – CONT

DISBURSEMENTS	
SCHEDULE B (1)	DISBURSEMENTS FOR OPERATING EXPENSES
SCHEDULE B (2)(A)	MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES
SCHEDULE B (2)(B)	MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES
SCHEDULE B (2)(C)	MONETARY CONTRIBUTIONS TO POLITICAL PARTIES
SCHEDULE B (2)(D)	MONETARY CONTRIBUTIONS TO PARTNERSHIPS
SCHEDULE B (2)(E)	MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs (PACS AND POLITICAL PARTIES ONLY)
SCHEDULE B (2)(F)	MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS (PACS AND POLITICAL PARTIES ONLY)
SCHEDULE B (2)(H)	CONTRIBUTION REFUNDS RECEIVED
SCHEDULE B (3)(A)	LOANS MADE
SCHEDULE B (3)(B)	LOAN GUARANTEES MADE
SCHEDULE B (3)(C)	FORGIVENESS ON LOANS MADE
SCHEDULE B (3)(D)	REPAYMENT ON LOANS RECEIVED
SCHEDULE B (3)(E)	INTEREST ACCRUED ON LOANS RECEIVED
SCHEDULE B (4)	REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS)
SCHEDULE B (5)(A)	IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES
SCHEDULE B (5)(B)	IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES
SCHEDULE B (5)(C)	IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES
SCHEDULE B (5)(D)	IN-KIND CONTRIBUTIONS TO PARTNERSHIPS
SCHEDULE B (5)(E)	IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs (PACS AND POLITICAL PARTIES ONLY)
SCHEDULE B (5)(F)	IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS (PACS AND POLITICAL PARTIES ONLY)
SCHEDULE B (6)	INDEPENDENT EXPENDITURES MADE
SCHEDULE B (7)	BALLOT MEASURE EXPENDITURES MADE
SCHEDULE B (8)	RECALL EXPENDITURES MADE
SCHEDULE B (9)	SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY)
SCHEDULE B (10)	JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE
SCHEDULE B (11)	REIMBURSEMENTS MADE
SCHEDULE B (12)	OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE
SCHEDULE B (13)	TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT
SCHEDULE B (14)	MISCELLANEOUS DISBURSEMENTS
SCHEDULE B (15)	AGGREGATE OF DISBURSEMENTS - \$250 OR LESS