

Candidate Contribution Limits – 2020 Election Cycle

Pursuant to Tempe City Code, §13-111, no candidate for Mayor or Councilmember shall knowingly accept or receive a campaign contribution exceeding the following amounts:

Type of Contributor	Contribution Limit
Individual	\$520.00
PAC	\$1,040.00
Single Partnership	\$1,040.00
Mega PAC	\$5,210.00

Notes:

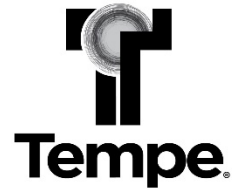
1. No candidate for mayor or councilmember shall knowingly accept or receive aggregate campaign contributions of more than ten thousand dollars (\$10,420) total from PACs and Mega PACs during an election cycle.
2. The limits imposed by this section shall apply to in-kind contributions.
3. The limits imposed by this section shall not apply to contributions from a candidate's own personal monies to the candidate's own campaign.
4. The limits imposed by this section shall not apply to independent expenditures.
5. Nothing in Tempe City Code, §13-111 shall prohibit or impede any lawful contributions from one Candidate Committee to another Candidate Committee, consistent with the limits imposed by Tempe City Code, §13-111.

Upon receipt of a contribution in excess of the limits imposed by Tempe City Code, §13-111, a candidate for Mayor or Councilmember shall return the excess contribution prior to the end of the next campaign finance reporting period.

Additionally, candidates are required to disclose campaign contributions by lobbyists registered with the City of Tempe. In order to determine whether a contributor is a registered lobbyist, candidates may review the lobbyist registration statements online, at <https://lobbyist.tempe.gov/>. To make this disclosure, the City of Tempe Campaign Finance eFiling System includes fields to indicate whether the contributor is a registered lobbyist and if so, a field to enter the Lobbyist ID Number for that particular contributor.

Revised 07/01/2018 – December 2015-December 2017 Consumer Price Index Adjustment, US City Average, not seasonally adjusted. Next scheduled revision (contribution limit amounts): 07/2020

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ARTICLE II. - CAMPAIGN FINANCE

DIVISION 1. - ELECTRONIC FILINGS

Sec. 13-100. - Electronic filing required.

- (a) When registering with the City Clerk, candidate and political action committees must provide a unique e-mail address for each of the following: the committee, the chairperson, and the treasurer, except in the case of a candidate committee for which the candidate is the committee chairperson or treasurer or both, in which case less than three (3) email addresses may be provided.
- (b) Statements, designations, disclosures and reports filed with the City Clerk pursuant to state campaign finance law or this code must be electronically filed using computer programs provided by the City Clerk, by 11:59 p.m. On the day on which the statements, designations, disclosures or reports are due. Statements, designations, disclosures or reports that are filed after 11:59 p.m. on the due date are filed late and incur the penalties prescribed by law.

(Ord. No. O2015.50, 11-12-15; Ord. No. O2017.39, § 1, 6-15-17; Ord. No. [Ord. No. O2018.71](#), § 1, 11-15-18)

Secs. 13-101—13-109. - Reserved.

DIVISION 2. - CANDIDATE CONTRIBUTION LIMITS

Sec. 13-110. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning, or as otherwise required by law:

Candidate means an individual who receives contributions or makes expenditures or who gives consent to another person to receive contributions or make expenditures on behalf of that individual in connection with the candidate's nomination, election or retention for the office of Mayor or Councilmember.

State Law reference— A.R.S. § 16-901.

Contribution or campaign contribution means any money, advance, deposit or other thing of value that is made to a candidate for the purpose of influencing an election, including any contribution or items exempted as defined by state law, as amended from time to time.

State Law reference— A.R.S. § 16-901; 16-911

Election cycle means the period beginning on the first day of the calendar quarter after the City's scheduled general election and ending on the last day of the calendar quarter in which the City's next successive general election is scheduled. For the purposes of a recall election, the term *election cycle* shall mean the period between issuance of a recall petition serial number and the latest of the following: the date of the recall election; the date that a resignation is accepted; the date that the City Clerk provides notice that the number of signatures is insufficient. For the purposes of a special election held pursuant to Tempe City Charter, Section 2.06, the term *election cycle* shall mean the period between the date the special election is called and the last day of the calendar quarter in which the special election is held.

State Law reference— A.R.S. § 16-901

Expenditure means any purchase, payment, distribution, loan, advance, deposit, or gift of money or anything of value made by a person, a candidate committee or political action committee for the purpose of influencing an election, including a contract, promise or agreement to make an expenditure resulting in an extension of credit and the value of any in-kind contribution received, including any expenditure defined by, or items exempted from, state law, as amended from time to time.

State Law reference— A.R.S. § 16-901; 16-921

Family contribution means any contribution that is provided to a candidate committee by the parent, grandparent, aunt, uncle, child or sibling of the candidate or the candidate's spouse, including the spouse of any of the listed family members, regardless of whether the relation is established by marriage or adoption.

State Law reference— A.R.S. § 16-901.

Independent expenditure means an expenditure by a person, political action committee, or entity, other than by a candidate committee, that expressly advocates the election or defeat of a clearly identified candidate, that is made without cooperation, consultation with or at the request or suggestion of a candidate, or any committee or agent of the candidate.

State Law reference— A.R.S. § 16-901; 16-922

In-kind contribution means a contribution of goods or services or anything of value that is provided without charge or at less than the usual and normal charge.

State Law reference— A.R.S. § 16-901.

Mega PAC means a political action committee that received contributions from five hundred (500) or more individuals in amounts of ten dollars (\$10.00) or more in the four-year period immediately before application to the secretary of state for qualification as a mega PAC and that receives written certification by the secretary of state that such committee meets the requirements of state law.

State Law reference— A.R.S. § 16-901; 16-908.

Partnership means an association or entity formed under Arizona law, a predecessor law or comparable law of another jurisdiction.

State Law reference— A.R.S. § 29-1001.11; -1012.

Personal monies means any of the following: assets to which the candidate or candidate's spouse has either legal title or an equitable interest; salary and other earned income from bona fide employment of the candidate or candidate's spouse; dividends and proceeds from the sale of investments of the candidate or candidate's spouse; bequests to the candidate or candidate's spouse; income to the candidate or candidate's spouse from revocable trusts for which the candidate or candidate's spouse is a beneficiary; gifts of a personal nature to the candidate or candidate's spouse that would have been given regardless of whether the individual became a candidate or accepted a contribution; the proceeds of loans obtained by the candidate or candidate's spouse that are secured by collateral or security provided by the candidate or candidate's spouse; family contributions.

State Law reference— A.R.S. § 16-901.

Political Action Committee (PAC) means an entity organized for the primary purpose of influencing the result of an election, as defined by state law, as amended from time to time and that knowingly receives contributions or makes expenditures, in any combination, in an amount

equal to or more than the current dollar amount threshold set by the secretary of state every two (2) years.

State Law reference— A.R.S. § 16-901; 16-905.

(Ord. No. O2015.51, 11-12-15; Ord. No. O2017.42, 8-17-17; Ord. No. [Ord. No. O2018.71](#), § 2, 11-15-18)

Sec. 13-111. - Limitations on candidate contributions.

- (a) No candidate for Mayor or Councilmember shall knowingly accept or receive a campaign contribution of more than five hundred dollars (\$500.00) from any individual during any election cycle.
- (b) No candidate for Mayor or Councilmember shall knowingly accept or receive a campaign contribution of more than one thousand dollars (\$1,000.00) from any PAC or single partnership during any election cycle. For purposes of this subsection, contributions from a partnership shall be allocated to the individual partners who are contributing, as designated by the partnership. Partnership contributions from designated partners shall be combined with other contributions by that individual partner to the same recipient and are subject to the limits on an individual prescribed by this section. Non-partnership monies that are contributed by an individual shall not be counted against the partnership contribution limit for that same recipient.

State Law reference— A.R.S. § 16-914; 16-917

- (c) Reserved.
- (d) No candidate for Mayor or Councilmember shall knowingly accept or receive a campaign contribution of more than five thousand dollars (\$5,000.00) from a mega PAC during an election cycle.
- (e) Reserved.
- (f) No candidate for Mayor or Councilmember shall knowingly accept or receive aggregate campaign contributions of more than ten thousand dollars (\$10,000.00) total from PACs and mega PACs during an election cycle.
- (g) The limits imposed by this section shall apply to in-kind contributions.
- (h) The limits imposed by this section shall not apply to contributions from a candidate's own personal monies to the candidate's own campaign.
- (i) The limits imposed by this section shall not apply to independent expenditures.
- (j) Nothing in this article shall prohibit or impede any lawful contributions from one (1) candidate committee to another candidate committee, consistent with the limits imposed by this section.

State Law reference— A.R.S. § 16-933.3

- (k) The City Clerk shall adjust the limits imposed by this section biennially, beginning with the start of the 2020 election cycle and every two (2) years thereafter, to the nearest ten dollars (\$10.00) by the percentage change in the consumer price index. For the purposes of this section, "consumer price index" means the consumer price index for all urban consumers, United States City average, that is published by the United States Department of Labor, Bureau of Labor Statistics, and the percent change shall be measured for a two-year period, from December through December.

State Law reference— A.R.S. § 16-905.

- (l) Upon receipt of a contribution in excess of the limits imposed by this section, a candidate for Mayor or Councilmember shall return the excess contribution prior to the end of the next campaign finance reporting period.

(Ord. No. O2015.51, 11-12-15; Ord. No. O2017.42, 8-17-17; Ord. No. [Ord. No. O2018.71](#), § 3, 11-15-18)

Sec. 13-112. - Prohibited use of campaign contributions.

Candidates shall not use contributions for personal use or non-campaign purposes including making expenditures on behalf of another candidate's campaign for Mayor or Councilmember.

State Law reference— § 16-901 et seq.; Federal law reference Title 11, Chapter 1, Subchapter A, Section 100.94.

(Ord. No. O2015.51, 11-12-15; Ord. No. O2017.42, 8-17-17)

Sec. 13-113. - Civil penalties.

- (a) If a person has reasonable cause to believe that a candidate or official, or former candidate, has violated any of the limits or requirements imposed by this division, a written, notarized complaint shall be filed with the City Clerk within ninety (90) days of the election. Within two (2) working days, the City Clerk shall notify the City Attorney of receipt of such complaint.

- (b) If the City Clerk determines that if true, the facts listed in the complaint would constitute a violation of this article, the City Clerk shall provide the candidate or official, or former candidate, a notification requiring a response to the complaint. Such notification shall include a copy of the written, notarized complaint and shall specify the time period for compliance which shall in no event exceed ten (10) calendar days. Notice shall be accomplished by sending the notification by electronic mail, or U.S. mail, to the last known address of the candidate or official, or former candidate. If compliance is not possible due to the nature of the violation or if no response is timely filed as required by subsection 13-113(c), a person who violates Section 13-111 shall be subject to a civil penalty assessed by the City Clerk of three (3) times the amount of money that has been received in violation or up to three (3) times the value in money for an equivalent of money or other things of value received in violation of Section 13-111, per violation.

- (c) The candidate or official, or former candidate, shall have ten (10) calendar days from the date of issuance of the notification or assessment as set forth in subsection 13-113(b), in order to file a written, notarized response to the complaint. The response shall be filed with the City Clerk before 5:00 p.m. on the tenth (10th) calendar day.

- (d) The City Clerk shall render a final decision which may include a civil penalty of three (3) times the amount of money that has been received in violation or up to three (3) times the value in money for an equivalent of money or other things of value received. The decision shall specify the time period for compliance or corrective action, if any, which shall in no event be less than twenty (20) calendar days.

- (e) An appeal from a final decision of the City Clerk shall be filed within ten (10) calendar days from the date of issuance of the final decision. Such appeal shall be in writing, signed and dated by the candidate or official, former candidate, or complainant, and filed with the City Clerk.

- (f) If the candidate or official, or former candidate, fails to take corrective action within the specified time period or no appeal is timely filed with the City Clerk, the candidate or official,

or former candidate, shall remit payment to the City Clerk. The candidate shall pay penalties from the candidate's personal monies.

- (g) Any candidate who knowingly accepts a contribution in excess of one hundred fifty percent (150%) of the campaign contribution limitations shall be subject to Section 2.06(b) of the Tempe City Charter, Forfeiture of Office.
- (h) In the event that a timely appeal is filed with the City Clerk, the City Attorney shall review the facts and make a written determination within twenty (20) calendar days of the filing of such appeal. The City Clerk may provide written documentation of the basis for its decision to be considered by the City Attorney.
- (i) Appeals from the determination of the City Attorney shall be made to the Superior Court by way of special action within thirty (30) calendar days from the date of issuance of the determination set forth in subsection 13-113(h).
(Ord. No. O2015.51, 11-12-15; Ord. No. O2017.42, 8-17-17; Ord. No. [Ord. No. O2018.71](#), § 4, 11-15-18)

Sec. 13-114. - Additional powers of the Mayor and Council.

The City Council may enact ordinances or approve rules as may be necessary or desirable to carry out the provisions of this article.

(Ord. No. O2015.51, 11-12-15; Ord. No. O2017.42, 8-17-17)

Sec. 13-115. - Applicable law.

Candidates shall continue to be bound by other applicable laws, rules and regulations, including but not limited to election and campaign finance statutes and rules, with the exception of those provisions in express or clear conflict with this article.

(Ord. No. O2015.51, 11-12-15; Ord. No. O2017.42, 8-17-17)

Sec. 13-116. - Severability.

If a provision of this article or its application to any person or circumstance is held invalid, the invalidity shall not be construed to affect any other provision or application of this article than can be given effect without the invalid provision or application. To this end, the provisions of this article are severable.

(Ord. No. O2015.51, 11-12-15; Ord. No. O2017.42, 8-17-17)

Sec. 13-117. - Disclosure of campaign contributions by lobbyists.

- (a) In addition to any other applicable requirements, candidates shall disclose contributions in excess of the limits set by A.R.S. § 16-926 made to the candidate by a lobbyist registered under this Code, Section 2-700, et seq., who is registered with the City as of the date the contribution was knowingly accepted or received.
- (b) The disclosure required by this section shall be filed with the City Clerk at the time of filing a campaign finance report as required by state law.
- (c) In the event of an omission of a disclosure required by subsection (a), candidates shall have fourteen (14) calendar days from the date the omission was made known to file an amended disclosure with the City Clerk.
- (d) The disclosure required by this section shall be made and filed in the format prescribed by the City Clerk.

(e) A violation of this section is subject to the civil penalties as outlined in Section 13-113 of this division.

(Ord. No. O2017.42, 8-17-17)

Secs. 13-118—13-124. - Reserved.

DIVISION 3. - DISCLOSURE OBLIGATIONS

Sec. 13-125. - Title.

This division shall be known as the "Keep Dark Money Out of Local Tempe Elections Ordinance."

(Ord. No. O2017.51, § 1, 11-30-17)

Sec. 13-126. - Definitions.

The definitions in Chapter 13, Article II, Division 2, of this Code shall govern words, terms and phrases when used in this article, except where the context clearly indicates a different meaning, or as otherwise required by law.

In addition, the following definitions shall apply to this Division 3, as follows, except where the context clearly indicates a different meaning, or as otherwise required by law.

Expenditure means any purchase, payment, distribution, loan, advance, deposit, or gift of money or anything of value made by a person, association of persons, or entity, other than a registered candidate committee, or political action committee, for the purpose of influencing a local city election, including a contract, promise or agreement to make an expenditure resulting in an extension of credit and the value of any in-kind contribution received, including any expenditure defined by, or items exempted from, state law, as amended from time to time, that:

- (a) Advocates for the election or defeat of a candidate for city mayor or councilmember, or a city ballot issue; or
- (b) Identifies a candidate for City Mayor or Councilmember, or a City ballot issue.

Intermediary means:

- (a) A person, association of persons or entity, who is not an original source and who receives and transfers funds from one (1) or more original sources or from other intermediaries that are attributed to an expenditure subject to this division; or
- (b) A person, association of persons or entity, who is not an original source and who receives or transfers funds which are attributed to an expenditure subject to this division and which in the aggregate constitute a major contribution.

Transfers include bundling non-major contributions for delivery to the person, association of persons, or entity making the expenditure.

Major contribution means any money, advance, deposit or other thing of value that is made for the purpose of influencing an election, including any contribution or items exempted as defined by state law, as amended from time to time, or a transfer of funds or goods or services with a

monetary value of more than \$1,000.00 in the aggregate from a single source used to influence the result of a local City of Tempe election.

Original source means a person, association of persons, or entity, other than a registered candidate committee, regardless of legal form, who makes a major contribution from his, her or its own resources, such as wages, investment income, inheritance, or revenue from the sale of goods or services except funds from contributions, donations or gifts.

(Ord. No. O2017.51, § 1, 11-30-17; Ord. No. [Ord. No. O2018.71](#), § 5, 11-15-18)

State Law reference— A.R.S. § 16-901; 16-921.

Sec. 13-127. - Purpose and intent.

- (a) The Keep Dark Money Out of Local Tempe Elections Ordinance is intended to secure the right of the residents of the City of Tempe to know the source of all major contributions made to influence the result of a local Tempe election, to prevent actual corruption and its appearance, and to protect the integrity of Tempe elections.
- (b) The Keep Dark Money Out of Local Tempe Elections Ordinance requires public disclosure of the original source of all major contributions used to fund an expenditure made to influence the result of a Tempe election, regardless of whether that contribution passed through any intermediaries.
- (c) To ensure transparency in the political process, the disclosure requirement will be enforced by measures which include random audits and citizen complaints, as well as civil penalties for violations.

(Ord. No. O2017.51, § 1, 11-30-17)

Sec. 13-128. - Required disclosure.

- (a) *Required disclosure for expenditures to influence a City of Tempe election.* Any person, association of persons or entity, other than a registered candidate committee, or political action committee, regardless of legal form, that makes expenditures to influence the result of a local City of Tempe election totaling more than \$1,000.00 within an election cycle shall disclose the original source or sources of all major contributions received during that period attributed to that expenditure, and any intermediaries through which such contributions passed.
- (b) *Original source and intermediary contribution transfers: required disclosure.* The disclosure required by this division shall identify the name, address and employer of each original source of a major contribution attributed to an expenditure as well as the amount(s) and date(s) of each major contribution. If the major contribution passed through an intermediary or intermediaries, the disclosure shall identify the name, address and employer of each intermediary, the name, address and employer of the person from whom the intermediary received the funds, the date(s) and amount(s) received from that person and the name, address and employer of the person to whom the funds were transferred, with the date(s) and amount(s) of the transfers.
 - (1) Contributions are attributed to an expenditure subject to this division at the time that they are earmarked and used for that expenditure, or when they can be credibly traced to an expenditure using generally accepted accounting principles.

- (2) Disclosure is not required of the names of donors who have specifically restricted their donation to non election-related uses, provided the funds were not in fact used to influence the result of a City candidate or City ballot issue election.
- (3) Disclosure is not required of the identity of persons contributing less than \$1,000.00 during an election cycle or of the contributors of membership dues or fees made consistent with a membership dues and fees schedule published by an organization at least two (2) years prior to the major contribution subject to this division.
- (4) A person, association of persons or entity that makes expenditures to influence the result of a City of Tempe election totaling more than \$1,000.00 within an election cycle shall exercise its best efforts to identify the original source or sources of all major contributions received during that period attributed to that expenditure, and any intermediaries through which such contributions passed. The person, association of persons or entity will not be deemed to have exercised best efforts to identify the original source or sources of all major contributions unless it has made at least one (1) written request for the identity of the original source or sources of all major contributions to the contributor or intermediary after the receipt of the contribution.

(c) *Reporting, civil penalties and appeals.*

- (1) The disclosures required by this division shall be made in electronic format and filed with the City Clerk, as the City Clerk so prescribes.
- (2) The disclosure shall be made within forty-eight (48) hours of the expenditure. A person, association of persons, or entity who makes one (1) disclosure shall make supplemental disclosures within forty-eight (48) hours of making subsequent expenditures totaling \$1,000.00 or more.
- (3) Disclosures shall be made under oath and subject to the penalty of perjury by a person, association of persons, or entity, or a representative of such, who has knowledge of and authority over the operations of the person, association of persons, or entity making the expenditure subject to this division.
- (4) The City Clerk shall post the disclosures publicly on line in electronic and downloadable format within two (2) working days of receipt.
- (5) Civil penalties and appeals shall be governed by the following:
 - a. If a person has reasonable cause to believe that a violation of any of the limits or requirements imposed by this division has occurred, a written, notarized complaint shall be filed with the City Clerk within ninety (90) days of the election for which the expenditure was made. All statements made in a complaint are subject to the statutes governing perjury and shall differentiate between statements based upon personal knowledge and statements based upon information and belief. Within two (2) working days, the City Clerk shall notify the City Manager or designee of receipt of such complaint.
 - b. Upon receipt of such complaint, the City Clerk shall provide the City Manager or designee with information ascertained by the City Clerk in the normal course of

carrying out the City Clerk's responsibilities, or information received on the basis of a referral from a state, county or municipal election official, that may have bearing on a reasonable cause determination to believe a person, association of persons, or entity has or has not violated any of the limits or requirements imposed by this division.

- c. If the City Manager or designee determines that, if true, the facts listed in the complaint would constitute a violation of this article, he or she shall provide the person, association of persons, or entity notification requiring a response to the complaint. Such notification shall include a copy of the written, notarized complaint and shall specify the time period for compliance which shall in no event exceed ten (10) calendar days. Notice shall be accomplished by sending the notification by electronic mail, or U.S. mail to the last known address of the person, association of persons, or entity. If compliance is not possible due to the nature of the violation or if no response is timely filed as required by Section 13-128(C)(5)(c), a person, association of persons, or entity who violates Section 13-128(A) or (B) shall be subject to a civil penalty assessed by the City Manager or designee of up to three (3) times the amount of money that has been spent in violation or up to three (3) times the value in money for an equivalent of money or other contributions of value spent in violation of Section 13-128, per violation.
- d. The person, association of persons, or entity shall have ten (10) calendar days from the date of issuance of the notification or assessment as set forth in subsection 13-128(C)(5)(c), in order to file a written, notarized response to the complaint. The response shall be filed with the City Clerk before 5:00 p.m. on the tenth (10th) calendar day.
- e. The City Clerk shall provide the response to the City Manager or designee to render a final decision which may include a civil penalty as described in section 13-128(C)(5)(c) and/or a requirement for corrective action. The decision shall specify the time period for compliance or corrective action, if any, which shall in no event be less than twenty (20) calendar days.
- f. An appeal from a final decision of the City Manager or designee shall be filed within ten (10) calendar days from the date of issuance of the final decision. Such appeal shall be in writing, signed and dated by the person or complainant, and filed with the City Clerk.
- g. If the person, association of persons, or entity fails to take corrective action within the specified time period or no appeal is timely filed with the City Clerk, the person, association of persons, or entity shall remit payment to the City Clerk.
- h. In the event that a timely appeal is filed with the City Clerk, the City's Hearing Officer shall review the facts and make a written determination within twenty (20) calendar days of the filing of such appeal. The City Manager or designee may provide written documentation of the basis for its decision to be considered by the City's Hearing Officer.

- i. Appeals from the determination of the City's Hearing Officer shall be made to the Superior Court by way of special action within twenty (20) calendar days from the date of issuance of the determination set forth in subsection 13-128(c)(5)(h).
- (6) All civil penalties collected pursuant to this Division shall be paid into the Tempe general fund.
- (7) The City shall conduct a random audit of the reports submitted within one hundred twenty (120) days following a local City of Tempe election.
- (d) *Severability and deference to state law.*
 - (1) The provisions of this division are severable. If any provision is held invalid for any reason, the remaining provisions will be severed from the void portion and given the fullest possible force and application.
 - (2) Nothing in this division shall preempt other laws, ordinances or rules regulating the requirements of disclosure.
- (e) All documents provided to the City pursuant to this division are presumed to be public record pursuant to the laws of the State of Arizona and may be subject to disclosure upon request in accordance with the laws of the State of Arizona.
(Ord. No. O2017.51, § 1, 11-30-17; [Ord. No. O2018.71](#), § 6, 11-15-18)

APPENDIX A – CAMPAIGN FINANCE REPORT SCHEDULES

	RECEIPTS
SCHEDULE A(1)(a)	MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS – MORE THAN \$50 DURING ELECTION CYCLE
SCHEDULE A(1)(b)	MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE)
SCHEDULE A(1)(c)	MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES
SCHEDULE A(1)(d)	MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES
SCHEDULE A(1)(e)	MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES
SCHEDULE A(1)(f)	MONETARY CONTRIBUTIONS FROM PARTNERSHIPS
SCHEDULE A(1)(g)	MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCS
SCHEDULE A(1)(h)	MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS
SCHEDULE A(1)(i)	MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES
SCHEDULE A(1)(j)	REFUNDS GIVEN BACK TO CONTRIBUTORS
SCHEDULE A(2)(a)	LOANS RECEIVED
SCHEDULE A(2)(b)	FORGIVENESS ON LOANS RECEIVED
SCHEDULE A(2)(c)	REPAYMENTS 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 INDIVIDUALS – MORE THAN \$50 DURING ELECTION CYCLE
SCHEDULE A(5)(b)	IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE)
SCHEDULE A(5)(c)	IN-KIND CONTRIBUTIONS FROM CANDIDATE COMMITTEES
SCHEDULE A(5)(d)	IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES
SCHEDULE A(5)(e)	IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES
SCHEDULE A(5)(f)	IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS
SCHEDULE A(5)(g)	IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCS
SCHEDULE A(5)(h)	IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS
SCHEDULE A(5)(i)	IN-KIND CONTRIBUTIONS FROM CANDIDATE'S PERSONAL ASSETS OR PROPERTY
SCHEDULE A(6)	IN-KIND CONTRIBUTIONS (NON-CONTRIBUTIONS) (PACS 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

	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)(e)	MONETARY CONTRIBUTIONS TO PARTNERSHIPS
SCHEDULE B(2)(e)	MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCS
SCHEDULE B(2)(f)	MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS
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
SCHEDULE B(5)(f)	IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS
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