

**REPORT OF RECEIPTS AND DISBURSEMENTS  
FOR A COMMITTEE OR ORGANIZATION  
SUPPORTING A NOMINATING CONVENTION  
(Summary Page)**

1. (a) Name of Committee (in full)	2. FEC Identification Number
(b) Address (Number and Street)	3. Type of Committee/Organization: <input type="checkbox"/> Convention Committee <input type="checkbox"/> Host Committee <input type="checkbox"/> Other _____ <div style="text-align: right; font-size: small;">(specify)</div>
(c) City, State and ZIP Code	

4. TYPE OF REPORT (Check appropriate box(es)):

- (a)  POST CONVENTION REPORT
- QUARTERLY REPORT (check one)       April 15       July 15       October 15       January 31
- FINAL REPORT
- (b) Is this an Amendment?       YES       NO

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. Covering Period      FROM:      THROUGH:

<b>SECTION A — CASH BALANCE SUMMARY</b>	Column A This Period	Column B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 20____		
(b) Cash on Hand at Beginning of Reporting Period		
(c) Total Receipts (From Line 20)		
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		
7. Total Disbursements (From Line 25)		
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))		
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)		
<b>SECTION B — SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS</b>		
11. Convention Expenditures (From Line 21(c))		
12. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (From Line 17(c))		
(a) Expenditures Subject to Limitation (Subtract Line 12 from Line 11)		
(b) Expenditures from Prior Years Subject to Limitation		
(c) Total Expenditures Subject to Limitation (Add Lines 12(a) and 12(b))		

*I certify that I have examined this report, and to the best of my knowledge and belief it is true, correct and complete.*

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

For Further      Federal Election Commission  
Information      Toll Free 800/424-9530  
Contact:      Local 202/694-1100

FE1AN056

FEC FORM 4 (Revised 1/2001)

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
(Page 2 of FEC Form 4)**

Name of Committee (in Full)	Report Covering the Period: FROM: _____ TO: _____	
<b>RECEIPTS</b>	Column A This Period	Column B Calendar Year-to-Date
13. Federal Funds (Itemize all on Schedule A)		
14. Contributions to Defray Convention Expenses:		
(a) Itemized (Use Schedule A)		
(b) Unitemized		
(c) Subtotal of Contributions to Defray Convention Expenses (Add Lines 14(a) and 14(b))		
15. Transfers from Affiliated Committees		
16. Loans and Loan Repayments Received (Add Lines 16(a) and 16(b))		
(a) Loans Received		
(b) Loan Repayments Received		
(c) Subtotal of Loans and Loan Repayments Received (Add Lines 14a and 14b)		
17. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures:		
(a) Itemized (Use Schedule A)		
(b) Unitemized		
(c) Subtotal of Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (Add Lines 17(a) and 17(b))		
18. Other Refunds, Rebates, Returns of Deposits:		
(a) Itemized Other Refunds, Rebates, Returns of Deposits		
(b) Unitemized Other Refunds, Rebates, Returns of Deposits		
(c) Subtotal of Other Refunds, Rebates, Returns of Deposits (Add Lines 18(a) and 18(b))		
19. Other Income:		
(a) Itemized (Use Schedule A)		
(b) Unitemized		
(c) Subtotal of Other Income (Add Lines 19(a) and 19(b))		
20. TOTAL RECEIPTS (Add Lines 13, 14(c), 15, 16(c), 17(c), 18(c) and 19(c))		
<b>DISBURSEMENTS</b>		
21. Convention Expenditures:		
(a) Itemized (Use Schedule B)		
(b) Unitemized		
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))		
22. Transfers to Affiliated Committees		
23. Loans and Loan Repayments Made:		
(a) Loans Made		
(b) Loan Repayments Made		
(c) Subtotal of Loans and Loan Repayments Made (Add Lines 23(a) and 23(b))		
24. Other Disbursements:		
(a) Itemized (Use Schedule B)		
(b) Unitemized		
(c) Subtotal of Other Disbursements (Add Lines 24(a) and 24(b))		
25. TOTAL DISBURSEMENTS (Add Lines 21(c), 22, 23(c) and 24(c))		

**SCHEDULE A (FEC Form 4)**  
**ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE	OF
	<input type="checkbox"/> 13 <input type="checkbox"/> 14a <input type="checkbox"/> 15 <input type="checkbox"/> 16a <input type="checkbox"/> 16b <input type="checkbox"/> 17a <input type="checkbox"/> 18a <input type="checkbox"/> 19a		

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)

<b>A.</b> Full Name (Last, First, Middle Initial) Mailing Address City State Zip Code		Date of Receipt M M / D D / Y Y Y Y Y Y
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period
Name of Employer Occupation	Aggregate Year-to-Date ▼	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	(Amount field)	

<b>B.</b> Full Name (Last, First, Middle Initial) Mailing Address City State Zip Code		Date of Receipt M M / D D / Y Y Y Y Y Y
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period
Name of Employer Occupation	Aggregate Year-to-Date ▼	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	(Amount field)	

<b>C.</b> Full Name (Last, First, Middle Initial) Mailing Address City State Zip Code		Date of Receipt M M / D D / Y Y Y Y Y Y
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period
Name of Employer Occupation	Aggregate Year-to-Date ▼	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	(Amount field)	

<b>SUBTOTAL</b> of Receipts This Page (optional) ..... ▶	(Amount field)
<b>TOTAL</b> This Period (last page this line number only) ..... ▶	(Amount field)

**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE OF

21a  22  23a  23b  24a

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NAME OF COMMITTEE (In Full)

<b>A.</b> Full Name (Last, First, Middle Initial)		Date of Disbursement M M / D D / Y Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City	State Zip Code	
Purpose of Disbursement	Candidate Name	Category/Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		
State: District:		

<b>B.</b> Full Name (Last, First, Middle Initial)		Date of Disbursement M M / D D / Y Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City	State Zip Code	
Purpose of Disbursement	Candidate Name	Category/Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		
State: District:		

<b>C.</b> Full Name (Last, First, Middle Initial)		Date of Disbursement M M / D D / Y Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City	State Zip Code	
Purpose of Disbursement	Candidate Name	Category/Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE C (FEC Form 4)**

**LOANS**

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

PAGE OF  
FOR LINE 16a OF FORM 4

NAME OF COMMITTEE (In Full)

<b>LOAN SOURCE</b> Full Name (Last, First, Middle Initial)		Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address		
City	State	ZIP Code

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
<input type="text"/>	<input type="text"/>	<input type="text"/>

**TERMS**

Date Incurred	Date Due	Interest Rate	Secured:
<input type="text"/>	<input type="text"/>	<input type="text"/> % (apr)	<input type="checkbox"/> Yes <input 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: <input type="text"/>
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>

<b>SUBTOTALS</b> This Period This Page (optional) .....	<input type="text"/>
<b>TOTALS</b> This Period (last page in this line only) .....	<input type="text"/>
<b>Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.</b>	

**SCHEDULE C-1 (FEC Form 4)**  
**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>FEC IDENTIFICATION NUMBER</b> C	
<b>LENDING INSTITUTION (LENDER)</b> Full Name	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? <input type="checkbox"/> No <input type="checkbox"/> Yes		If yes, date originally incurred	
B. If line of credit, Amount of this Draw:		Total Outstanding Balance:	
C. Are other parties secondarily liable for the debt incurred? <input 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 type="checkbox"/> Yes If yes, specify: _____		What is the value of this collateral? _____  Does the lender have a perfected security interest in it? <input type="checkbox"/> No <input type="checkbox"/> Yes	
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____		What is the estimated value? _____	
A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: M M / D D / Y Y Y Y		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.			
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: 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 for the at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.			
AUTHORIZED REPRESENTATIVE Typed Name Signature		DATE M M / D D / Y Y Y Y	
Title			

**SCHEDULE D (FEC Form 4)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

NAME OF COMMITTEE (In Full)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	
2) <b>TOTALS</b> This Period (last page this line number only) .....	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) .....	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	