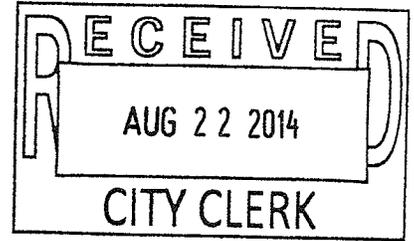


POLITICAL COMMITTEE
CITY/TOWN OF Lake Havasu City
CAMPAIGN FINANCE REPORT
2014 August/November Regular Election

FOR OFFICE USE ONLY



1. Cal Sheehy 2014
Full Name of Committee
 [Redacted]
Address
Lake Havasu City 86403 Mohave [Redacted]
City ZIP Code County Phone
 2. Cal Sheehy Lake Havasu City Council
Sponsoring Organization or Candidate and office

Name of Candidate and Office Sought (if applicable)

E-Mail Address Fax #

3A. ID# 14-NP-107
 Primary
 General

4. REPORTING PERIOD (Please check appropriate box) **DUE BETWEEN**

- January 31 Report - For Period of _____ * thru December 31, 2013 January 1, 2014 and January 31, 2014
- June 30 Report - For Period of January 1, 2014 thru May 31, 2014 June 1, 2014 and June 30, 2014
- Pre-Primary Election Report - For Period of June 1, 2014 thru August 14, 2014 August 15, 2014 and August 22, 2014
- Post-Primary Election Report - For Period of August 15, 2014 thru September 15, 2014 September 16, 2014 and September 25, 2014
- Pre-General Election Report - For Period of September 16, 2014 thru October 23, 2014 October 24, 2014 and October 31, 2014
- Post-General Election Report - For Period of October 24, 2014 thru November 24, 2014 November 25, 2014 and December 4, 2014
- **January 31, Report - For Period of November 25, 2014 thru December 31, 2015 January 1, 2016 and January 31, 2016

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		
5b Cash on Hand at the Beginning of this Reporting Period	7,218.76	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	5,750.53	17,289.16
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	12,969.29	17,289.16
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	8539.17	12859.01
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	4430.12	4430.12

*Insert date which is 21 days after date of last election (A.R.S. §16-913).

**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID# 14-NP-107	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Cal Sheehy 2014

3. Report covering period from June 1, 2014 thru August 14, 2014

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																												
4a.	<table border="0"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Ebach</td> <td>Eddie</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">[REDACTED]</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Lake Havasu City</td> <td>AZ</td> <td>86406</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>Realtor</td> <td colspan="2">Brooks, Clark</td> </tr> </table>	LAST	FIRST	MI	Ebach	Eddie		STREET ADDRESS			[REDACTED]			CITY	STATE	ZIP	Lake Havasu City	AZ	86406	OCCUPATION	EMPLOYER		Realtor	Brooks, Clark		06/04/14	100.00	100.00
LAST	FIRST	MI																										
Ebach	Eddie																											
STREET ADDRESS																												
[REDACTED]																												
CITY	STATE	ZIP																										
Lake Havasu City	AZ	86406																										
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Realtor	Brooks, Clark																											
b.	<table border="0"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Riley</td> <td>Brian</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">[REDACTED]</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Lake Havasu City</td> <td>AZ</td> <td>86405</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>Pres/CEO</td> <td colspan="2">Mohave State Bank</td> </tr> </table>	LAST	FIRST	MI	Riley	Brian		STREET ADDRESS			[REDACTED]			CITY	STATE	ZIP	Lake Havasu City	AZ	86405	OCCUPATION	EMPLOYER		Pres/CEO	Mohave State Bank		06/21/14	250.00	250.00
LAST	FIRST	MI																										
Riley	Brian																											
STREET ADDRESS																												
[REDACTED]																												
CITY	STATE	ZIP																										
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OCCUPATION	EMPLOYER																											
Pres/CEO	Mohave State Bank																											
c.	<table border="0"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Greely,</td> <td>Steven</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">[REDACTED]</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Lake Havasu City</td> <td>AZ</td> <td>86405</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>Self</td> <td colspan="2">My Radio Central</td> </tr> </table>	LAST	FIRST	MI	Greely,	Steven		STREET ADDRESS			[REDACTED]			CITY	STATE	ZIP	Lake Havasu City	AZ	86405	OCCUPATION	EMPLOYER		Self	My Radio Central		07/18/14	250.00	250.00
LAST	FIRST	MI																										
Greely,	Steven																											
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LAST	FIRST	MI																										
Bankkirchner,	Gail																											
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CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID# 14-NP-107



Primary



General

1. Committee Name Cal Sheehy 2014

3. Report covering period from June 1, 2014 thru August 14, 2014

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																											
4a.	<table border="0"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Thomas,</td> <td>Noreen</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">[REDACTED]</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Lake Havasu City</td> <td>AZ</td> <td>86403</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>Retired</td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	Thomas,	Noreen		STREET ADDRESS			[REDACTED]			CITY	STATE	ZIP	Lake Havasu City	AZ	86403	OCCUPATION	EMPLOYER		Retired			7/1/14	100.00 ✓	100.00
LAST	FIRST	MI																										
Thomas,	Noreen																											
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LAST	FIRST	MI																										
Dagon,	Jill																											
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LAST	FIRST	MI																										
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CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID# 14-NP-107	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Cal Sheehy 2014

3. Report covering period from June 1, 2014 thru August 14, 2014

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
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LAST	FIRST	MI																										
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5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [(If last page of Schedule A, transfer total to Detailed Summary Page Line 4(2), Column A)]		3,250.00	11,098.49																								

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CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

2. ID# 14-NP-107	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Cal Sheehy 2014

3. Report covering period from June 1, 2014 thru August 14, 2014

4. Aggregate Total of Contributions of \$50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
2 @ 25.00 1 @ 50.00	100.00	400.00	
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	100.00	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]	400.00

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CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID# 14-NP-107	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Cal Sheehy 2014

3. Report covering period from June 1, 2014 thru August 14, 2014

4		CONTRIBUTIONS	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
		IDENTITY OF CONTRIBUTOR AND DATE RECEIVED		
4a	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
	07/29/14	Arizona Lodging & Tourism Superpac #1100 1240 E. Missouri Phoenix, AZ 85014	250.00	250.00
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]		250.00	250.00

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name Cal Sheehy 2014		2. ID # 14-NP-107	
		<input checked="" type="checkbox"/>	Primary	
		<input type="checkbox"/>	General	
3.	Report covering period from <u>June 1, 2014</u> thru <u>August 14, 2014</u>			
4.	LOANS MADE OR GUARANTEED BY CANDIDATE	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME AND ADDRESS FROM WHOM RECEIVED			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP Cal Sheehy, [REDACTED] Lake Havasu City, AZ 86403	6/1-8/14/14	2,258.49	2,258.49
	DESCRIPTION See attached			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
e.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
f.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]		2,258.49	2,258.49

CAL SHEEHY 2014
ID# 14-np-107
ATTACHMENT TO CAMPAIGN FINANCE REPORT
JUNE 1, 2014-AUGUST 14, 2014
SCHEDULE C, CANDIDATE LOANS

Vendor	Date	Purpose	Amount
River City Newspaper	7/18/2014	Newspaper ad	350.00
River City Newspaper	7/30/2014	Newspaper ad	50.00
River City Newspaper	8/1/2014	Newspaper ad	406.20
Martini Bay	8/4/2014	Happy Hour meet & greet	93.34
Green & White Sheet	8/5/2014	Newspaper ad	650.00
River City Newspaper	8/13/2014	Newspaper ad	649.95
River City Newspaper	8/14/2014	Newspaper ad	59.00
Total			2,258.49

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID# 14-NP-107	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Cal Sheehy 2014

3. Report covering period from June 1, 2014 thru August 14, 2014

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Piryx 144 2nd Street San Fransico, CA 94105 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Merchant fees	6/4, 6/5 & 6/21/14	24.41
4b.	NAME, ADDRESS, CITY, STATE AND ZIP Signs by Team Oakley 2633 N. Kiowa Lake Havasu City, AZ 86403 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Signs, banner, sign supplies	07/3/14	2,547.38
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Cal Sheehy [REDACTED] Lake Havasu City, AZ 86403 DESCRIPTION OF ITEMS OR SERVICES PURCHASED T-Shirts, buttons, sign supplies	7/7/14	716.42
4d.	NAME, ADDRESS, CITY, STATE AND ZIP Smart Shopper PO Box 3012 Lake Havasu City, AZ 86405 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Advertising	7/22/14	499.00
4e.	NAME, ADDRESS, CITY, STATE AND ZIP Signs by Team Oakley 2633 N Kiowa Lake Havasu City, AZ 86403 DESCRIPTION OF ITEMS OR SERVICES PURCHASED signs	8/8/14	147.75
4f.	NAME, ADDRESS, CITY, STATE AND ZIP 1926 Studio 24251 Juaneo Dr Mission Viejo, CA 92691 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Bookmarks, banners, logo design	8/8/14	975.68
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [if last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID# 14-NP-107	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Cal Sheehy 2014

3. Report covering period from June 1, 2014 thru August 14, 2014

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Qpons 34 N. Lake Havasu Avenue Lake Havasu City, AZ 86403 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Advertising	8/8/14	100.00
4b.	NAME, ADDRESS, CITY, STATE AND ZIP Living Magazine PO Box 3012 Lake Havasu City, AZ 86405 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Advertising	8/8/14	529.00
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Adspay PO Box 2906 Lake Havasu City, AZ 86405 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Advertising	8/8/14	499.00
4d.	NAME, ADDRESS, CITY, STATE AND ZIP Qpons 34 N. Lake Havasu Avenue Lake Havasu City, AZ 86403 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Advertising	8/12/14	100.00
4e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4f.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		6,138.64

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

LOANS MADE BY REPORTING COMMITTEE

SCHEDULE D-2

2. ID# 14-NP-107



Primary



General

1. Committee Name Cal Sheehy 2014

3. Report covering period from June 1, 2014 thru August 14, 2014

4	LOANS MADE BY THE REPORTING COMMITTEE	DATE LOAN MADE	AMOUNT OF THE LOAN
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM LOAN (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID# Cal Sheehy [REDACTED] Lake Havasu City, AZ 86403	6/1/14- 8/14/14	2258.49
4b.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
4c.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
4d.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
4e.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
4f.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
4g.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
4h.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
4i.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-2 [Transfer total to Detail Summary Page Line 12, Column A]		2258.49

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

2. ID# 14-NP-107	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Cal Sheehy 2014

3. Report covering period from June 1, 2014 thru August 14, 2014

4	IN-KIND CONTRIBUTIONS and EXPENDITURES		DATE	FAIR MARKET VALUE
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN			
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Cal Sheehy [REDACTED] Lake Havasu City, AZ 86403	CONTRIBUTION 45.01 EXPENDITURE 45.01	6/14, 7/30 & 8/10/14	45.01
	DESCRIPTION Stamps and supplies			
	OCCUPATION GM	EMPLOYER London Bridge Resort		
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Adele Shea [REDACTED] Lake Havasu City, AZ 86403	CONTRIBUTION 89.03 EXPENDITURE 89.03	8/9/14	89.03
	DESCRIPTION Ice Cream for Ice Cream Social			
	OCCUPATION Sales	EMPLOYER London Bridge Resort		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Regan Ross [REDACTED] Lake Havasu City, AZ 86405	CONTRIBUTION 8.00 EXPENDITURE 8.00	8/5/14	8.00
	DESCRIPTION Coffee for Coffee with Cal			
	OCCUPATION Self	EMPLOYER Schlotzky's		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION EXPENDITURE		
	DESCRIPTION			
	OCCUPATION	EMPLOYER		
5.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A]			142.04
6.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A]			142.04

OFFSETS TO CONTRIBUTIONS RECEIVED *

SCHEDULE F-2

2. ID# 14-NP-107	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Cal Sheehy 2014

3. Report covering period from June 1, 2014 thru August 14, 2014

4	REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED	DATE REFUND MADE	AMOUNT OF THE REFUND
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE		
4a.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>Arizona Lodging & Tourism Superpac #1100 1240 E. Missouri Phoenix, AZ 85014</p> <p>DESCRIPTION OF REFUND</p> <p>Refund of contribution form PAC not allowable</p>	8/13/14	250.00
4b.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION OF REFUND</p>		
4c.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION OF REFUND</p>		
4d.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION OF REFUND</p>		
4e.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION OF REFUND</p>		
4f.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION OF REFUND</p>		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 [If last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(E), Column A]			250.00

* Includes return of contributions received by reporting committee