



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

RECEIVED

04/14/2020

Coconino County Elections

COMMITTEE ID NUMBER

19-001

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Patrice for Supervisor

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought:

Statewide Office: \_\_\_\_\_  
 County Office: County Supervisor Dist. 1

State Legislature: \_\_\_\_\_  
 City/Town Office: \_\_\_\_\_

Cumulative Report:

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below.  
Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): \_\_\_\_\_

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2018 4 <sup>th</sup> Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
2019 1 <sup>st</sup> Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 1 <sup>st</sup> Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
2019 2 <sup>nd</sup> Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 2 <sup>nd</sup> Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
2019 3 <sup>rd</sup> Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 3 <sup>rd</sup> Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
2019 4 <sup>th</sup> Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2019 4 <sup>th</sup> Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
2020 1 <sup>st</sup> Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
<input checked="" type="checkbox"/> 2020 1 <sup>st</sup> Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
2020 2 <sup>nd</sup> Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 2 <sup>nd</sup> Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
2020 3 <sup>rd</sup> Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
2020 4 <sup>th</sup> Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

\*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	4299.08	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	1905.00	22573.37
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	2655.74	19025.03
(d) = Balance at close of reporting period	3548.34	3548.34

Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



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Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

J. Leslie McLean  
Printed Name of Committee Treasurer

*J. Leslie McLean*  
Signature of Committee Treasurer

4/14/2020  
Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	1,125.00	
(b) Individuals - \$50 or Less (Aggregate)	280.00	
(c) Candidate Committees		
(d) Political Action Committees	500.00	
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	1,905.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	1,905.00	
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts		
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	1,905.00	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	2,655.74	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) Contributions Subtotal (add 5(a) through 5(f))		
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	2,655.74	0.00



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <b>Martha Blue</b>		Date Contribution Received <b>1/10/2020</b>	100.00	100	100
	Street Address <b>63 Pine Ridge Drive</b>					
	City <b>Flagstaff</b>	State <b>AZ</b>	ZIP <b>86005</b>			
	Occupation <b>retired</b>	Employer <b>none</b>				
2	Name <b>Kerry Blume</b>		Date Contribution Received <b>1/15/2020</b>	50	50	50
	Street Address <b>3505 N. Rainier Loop</b>					
	City <b>Flagstaff</b>	State <b>AZ</b>	ZIP <b>86004</b>			
	Occupation <b>Consultant</b>	Employer <b>Self</b>				
3	Name <b>William Grabe</b>		Date Contribution Received <b>1/22/2020</b>	100	100	450
	Street Address <b>1702 N. Fox Hill Rd</b>					
	City <b>Flagstaff</b>	State <b>AZ</b>	ZIP <b>86004</b>			
	Occupation <b>Not employed</b>	Employer <b>Not Employed</b>				
4	Name <b>Patrick and Susan Conley</b>		Date Contribution Received <b>1/18/2020</b>	100	100	100
	Street Address					
	City <b>Flagstaff</b>	State <b>AZ</b>	ZIP <b>86002</b>			
	Occupation	Employer				
5	Name <b>Ron Lee</b>		Date Contribution Received <b>1/24/2020</b>	25	25	225
	Street Address <b>1001 N 4th Street Apt 8-104</b>					
	City <b>Flagstaff</b>	State <b>AZ</b>	ZIP <b>86004</b>			
	Occupation <b>Administrator</b>	Employer <b>Northern Arizona University</b>				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 3



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Mary Hanley		Date Contribution Received 02/04/2020	100.00	100.00	100.00
	Street Address 2523 S. Rocking Horse Ln					
	City Flagstaff	State AZ	ZIP 86001			
	Occupation none	Employer none				
2	Name Cynthia Perin		Date Contribution Received 02/08/2020	100.00	100.00	100.00
	Street Address 2901 N. Creekside Drive					
	City Flagstaff	State AZ	ZIP 86002			
	Occupation none	Employer none				
3	Name Jill Harrison		Date Contribution Received 02/09/2020	100.00	100.00	100.00
	Street Address 3405 N Adrienne Way					
	City Flagstaff	State AZ	ZIP 86004			
	Occupation Attorney	Employer WL Gore & Associates				
4	Name Kerry Blume		Date Contribution Received 02/15/2020	50.00	100.00	100.00
	Street Address 3505 N. Rainier Loop					
	City Flagstaff	State AZ	ZIP 86004			
	Occupation Consultant	Employer Self				
5	Name Ron Lee		Date Contribution Received 2/24/2020	25.00	50.00	250.00
	Street Address 1001 N 4th Street Apt 8-104					
	City Flagstaff	State AZ	ZIP 86004			
	Occupation Administrator	Employer Northern Arizona University				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Karen Scates		Date Contribution Received 3/22/2020	100.00	100.00	100.00
	Street Address 3033 E Clarendon					
	City Phoenix	State AZ	ZIP 85016			
	Occupation None	Employer None				
2	Name William Grabe		Date Contribution Received 03/28/2020	100.00	100.00	550.00
	Street Address 1702 N Fox Hill Road					
	City Flagstaff	State AZ	ZIP 86004			
	Occupation none	Employer none				
3	Name Kerry Blume		Date Contribution Received 03/15/2020	50.00	150.00	150.00
	Street Address 3505 N. Rainier Loop					
	City Flagstaff	State AZ	ZIP 86004			
	Occupation Consultant	Employer Self				
4	Name Ron Lee		Date Contribution Received 03/24/2020	25.00	75.00	275.00
	Street Address 1001 N 4th Street Apt 8-104					
	City Flagstaff	State AZ	ZIP 86004			
	Occupation Administrator	Employer Northern Arizona University				
5	Name A. Craig Blakey II		Date Contribution Received 1/16/2020	100.00	100.00	100.00
	Street Address 2519 San Marcos Ave					
	City San Diego	State CA	ZIP 92104			
	Occupation Retired	Employer None				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>					1,125.00	14,797.00

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):\*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	280.00	1,010.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	280.00	1,010.00

\*If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).





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MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Arizona List PAC			500.00	500.00	500.00
	Street Address PO Box 16232					
	City Tucson	State AZ	ZIP 85732			
	Committee ID Number 201000081	Date Contribution Received 1/31/2020				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(d))</small>						



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Facebook	Disbursement Date Various		249.97 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	249.97	259.97
	Street Address 1601 S California					
	City Palo Alto	State CA	ZIP 94304			
	Type of Operating Expense Paid Advertising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name ActBlue	Disbursement Date Various		42.74 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	42.74	172.97
	Street Address PO Box 441146					
	City Somerville	State MA	ZIP 02144-0031			
	Type of Operating Expense Paid Processing Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Vantiv Ecommerce	Disbursement Date Various		51.34 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	51.34	51.34
	Street Address 900 Chelmsford					
	City Lowell	State MA	ZIP			
	Type of Operating Expense Paid Processing Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name BBVA Compass	Disbursement Date Various		45.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	45.00	75.00
	Street Address PO Box 10566					
	City Birmingham	State AL	ZIP 35296			
	Type of Operating Expense Paid Bank Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Envelopes.com	Disbursement Date 1/13/2020		72.47 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	72.47	72.47
	Street Address service@envelopes.com					
	City Queens	State NY	ZIP			
	Type of Operating Expense Paid Supplies	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Staples	Disbursement Date Various		94.38 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	94.38	119.44
	Street Address 2625 S. Woodlands Blvd, Ste 100					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Supplies	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name GotPrint.com	Disbursement Date 2/27/2020		34.75 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	34.75	551.63
	Street Address 7651 N San Fernando Road					
	City Burbank	State CA	ZIP 91505			
	Type of Operating Expense Paid Supplies	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name USPS	Disbursement Date 2/18/2020		288.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	288.00	316.60
	Street Address 104 N Agassiz Street					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Paypal	Disbursement Date Various		3.09 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	3.09	256.18
	Street Address PO Box 4590					
	City Omaha	State NE	ZIP 68145			
	Type of Operating Expense Paid Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Jennifer Vargas	Disbursement Date 1/7/2020		360.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	360.00	6,904.39
	Street Address 119 S Spring Street					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Administrative Assistant	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Jennifer Vargas	Disbursement Date 1/27/2020		397.68  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	757.68	7,302.07
	Street Address 119 S Spring Street					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Administrative Assistant	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Jennifer Vargas	Disbursement Date 1/27/2020		377.66  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	1,135.34	7,679.73
	Street Address 119 S Spring Street					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Adminstrative Assistant	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Jennifer Vargas	Disbursement Date 3/3/2020		438.33  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	1,573.67	8,118.06
	Street Address 119 S Spring Street					
	City Flagstaff	State AZ	ZIP 86002			
	Type of Operating Expense Paid Administrative Assistant	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Jennifer Vargas	Disbursement Date 3/23,2020		200.33  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	1,774.00	8,318.39
	Street Address 119 S Spring Street					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Administrative Assistant	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					2,655.74	