



COMMITTEE INFORMATION (required):				
Committee Information: Committee	e Name: Invest in Phx			
CANDIDATE INFORMATION (only if filing as	a candidate committee):			
Office Sought: City Office	:			
Cumulative Report:				
Check here if this is the candidat	te committee's first cumulative report for the election	n cycle.		
REPORTING PERIOD (check one):				
REF	PORTING PERIOD		REPORT DUE	
2023 4th Quarter, Pre-Election R	Report: October 01, 2023 to October 21, 2023	October 22	2, 2023 to October 30), 2023
FINANCIAL SUMMARY (required):				
	Activity		Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of reporting period)	f this reporting period (i.e. ending balance from the	previous	\$347,995.07	
	Receipts," line 13 (cash column) for this reporting pary of Disbursements," line 16 (cash column) for thi		\$229,600.00	\$857,312.48
period)	<u> </u>	s reporting	\$365,801.50	\$771,336.14
(d) = Balance at close of reporting perio			\$211,793.57	
Check here if <u>no</u> financial activity du	ring the reporting period. Lines (a)-(d) still must be	completed, bu	ut only this cover pag	e need be filed.
Under A.R.S. § 16-926(B)(5), a can perjury that the contents of the repo	npaign finance report must be certified by ort are true and correct.	the comm	iittee treasurer ui	nder penalty of
	tronic means shall have the same legal ver-based recordkeeping system to the fulbjection to the contrary.			
By filing this report, you certify that, contents are true and correct.	under penalty of perjury, you have exam	ined the co	ontents of this re	port, and the
Kevin Kir	rchmeier	1	0/30/2023 12:39	9:59 PM
Electronic Signature o	f Committee Treasurer		Date	

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).



SUMMARY OF RECEIPTS (Schedule A):

Receipts		Cash	Equity
Monetary Contributions Received			
(a) In-State Individuals - More than \$100		\$9,500.00	
(b) In-State Individuals - \$100 or Less (Aggregate)		\$0.00	
(c) Out-of-State Individuals		\$100.00	
(d) Candidate Committees		\$0.00	
(e) Political Action Committees		\$35,000.00	
(f) Political Parties		\$0.00	
(g) Partnerships		\$0.00	
(h) Corporations & Limited Liability Companies (PACs & Political	al Parties Only)	\$185,000.00	
(i) Labor Organizations (PACs & Political Parties Only)	• •	\$0.00	
(j) Candidate's Personal Monies (Candidate Committees Only)		\$0.00	
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		\$229,600.00	
(I) Refunds Given Back to Contributors		\$0.00	
(m) Net Monetary Contributions (subtract 1(I) from 1(k))		\$229,600.00	
2. Loans			
(a) Loans Received		\$0.00	
(b) Forgiveness on Loans Received			\$0.00
(c) Repayment on Loans Made		\$0.00	
(d) Interest Accrued on Loans Made		\$0.00	
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		\$0.00	
Rebates and Refunds Received		\$0.00	
Interest Accrued on Committee Monies		\$0.00	
5. In-Kind Contributions Received			
(a) In-State Individuals - More than \$100			\$0.00
(b) In-State Individuals - \$100 or Less (Aggregate)			\$0.00
(c) Out-of-State Individuals			\$0.00
(d) Candidate Committees			\$0.00
(e) Political Action Committees			\$0.00
(f) Political Parties			\$0.00
(g) Partnerships			\$0.00
(h) Corporations & Limited Liability Companies (PACs & Politic	al Parties Only)		\$1,849.75
(i) Labor Organizations (PACs & Political Parties Only)	• • • • • • • • • • • • • • • • • • • •		\$0.00
(j) Candidate's Personal Assets or Property (Candidate Commi	ttees Only)		\$0.00
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i)	• ,		\$1,849.75
6. In-Kind Donations Received (Non-Contributions) (Political Parti			\$0.00
7. Extensions of Credit	- ·		
(a) Extensions of Credit Received			\$0.00
(b) Payments on Extensions of Credit Received			\$0.00
(c) Net Extensions of Credit (subtract 7(b) from 7(a))			\$0.00
Joint Fundraising / Shared Expense Payments Received		\$0.00	
Payments Received for Goods / Services		\$0.00	
10. Outstanding Accounts Receivable / Debts Owed to Committee			\$0.00
11. Transfer In Surplus Monies / Transfer Out Debt (Use Cash and	/or Equity as applicable)	\$0.00	\$0.00
12. Miscellaneous Receipts (Use Cash and/or Equity as applicable		\$0.00	\$0.00
13. Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: ad	,	\$229,600.00	\$1,849.75

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	\$365,681.50	
2.	Contributions Made		
	(a) Candidate Committees	\$0.00	
	(b) Political Action Committees	\$0.00	
	(c) Political Parties	\$0.00	
	(d) Partnerships	\$0.00	
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	\$0.00	
	(f) Labor Organizations (PAC & Political Parties Only)	\$0.00	
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$0.00	
	(h) Contribution Refunds Provided to the Reporting Committee	\$0.00	
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$0.00	
3.	Loans		
	(a) Loans Made	\$0.00	
	(b) Loan Guarantees Made		\$0.00
	(c) Forgiveness on Loans Made		\$0.00
	(d) Repayment of Loans Received	\$0.00	
	(e) Accrued Interest on Loans Received	\$0.00	
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$0.00	\$0.00
4.	Rebates and Refunds Made (Non-Contributions)	\$0.00	\$0.00
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees		\$0.00
	(b) Political Action Committees		\$0.00
	(c) Political Parties		\$0.00
	(d) Partnerships		\$0.00
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		\$1,849.75
	(f) Labor Organizations (PAC & Political Parties Only)		\$0.00
	(g) Contributions Subtotal (add 5(a) through 5(f))		\$1,849.75
6.	Independent Expenditures Made	\$0.00	
7.	Ballot Measure Expenditures Made	\$0.00	
8.	Recall Expenditures Made	\$0.00	
9.	Support Provided to Party Nominees (Political Parties Only)	\$0.00	
10.	Joint Fundraising / Shared Expense Payments Made	\$0.00	
11.	Reimbursements Made	\$0.00	
12.	Outstanding Accounts Payable / Debts Owed by Committee		\$0.00
13.	Transfer Out Surplus Monies / Transfer In Debt (Use Cash and/or Equity as applicable)	\$0.00	\$0.00
14.	Miscellaneous Disbursements (Use Cash and/or Equity as applicable)	\$0.00	\$0.00
15.	Aggregate of Disbursements - \$250 or Less	\$120.00	\$120.00
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	\$365,801.50	\$1,969.75



MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

	Individual In-S	State Contributor	nformation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Robert Lyles		Date Contribution Received 10/03/2023	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 5616 N Scottsdale Rd					
1	City Paradise Valley	State AZ	ZIP 85253			
	Occupation Partner	Employer Greenlight C	Communities			
	Name Austyn Karle		Date Contribution Received 10/04/2023	\$500.00	\$1,000.00	\$1,000.00
_	Street Address 29817 N 41st PI					
2	City Cave Creek	State AZ	ZIP 85331			
	Occupation Quick N Clean	Employer Car Wash D	eveloper			
	Name Bill Scheel		Date Contribution Received 10/12/2023	\$250.00	\$250.00	\$250.00
•	Street Address 301 W Lynwood St					
3	City Phoenix	State AZ	ZIP 85003			
	Occupation Not Employed	Employer Retired				
	Name Austyn Karle			\$500.00	\$1,000.00	\$1,000.00
	Street Address 29817 N 41st PI		-			
4	City Cave Creek	State AZ	85331			
	Occupation Quick N Clean					
	Name Catherine Thuringer	•	Date Contribution Received 10/17/2023	\$2,500.00	\$2,500.00	\$2,500.00
	Street Address 2116 E Laguna Dr					
5	City Tempe	State AZ	ZIP 85282			
	Occupation Trammell Crow Company	Employer Commercial	Real Estate Development			

^{*}If In-State individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

	Individual In-	State Contributor In	nformation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycl
	Name Cullen Mahoney		Date Contribution Received 10/17/2023	\$2,500.00	\$2,500.00	\$2,500.00
•	Street Address 137 W Rose Ln		•			
6	City Phoenix	State AZ	ZIP 85013			
	Occupation Trammell Crow Company	Employer Principal Dev	relopment			
7 7 7	Name Dax Howard		Date Contribution Received 10/03/2023	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 4148 N Arcadia Dr					
	City Phoenix	State AZ	ZIP 85018			
	Occupation Self Employed	Employer Investor				
	Name Peter Hemingway		Date Contribution Received 10/12/2023	\$250.00	\$250.00	\$500.00
	Street Address 3604 W Saragosa St					
3	City Chandler	State AZ	ZIP 85226			
	Occupation Employer Ardurra Group, Inc. Civil Engineer		r			
	Name Sloane McFarland	1	Date Contribution Received 10/12/2023	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 4400 N Central Ave		,			
)	City Phoenix	State AZ	85012			
	Occupation MARTHA + MARY	Employer Owner	·			
	Enter total only if last page of	schedule			\$9,500.00	\$120,658.32

^{*}If In-State individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS:*

SCHEDULE A(1)(c)

	Individual Ou	t-of-State Contributo	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Name	\$100.00	\$100.00	\$350.00		
	Jacque Sokolov		10/05/2023			
	Street Address 1430 Galaxy Dr					
1	City	State	ZIP			
	Newport Beach	CA	92660			
	Occupation	Employer				
	Physician Executive	SSB				
	Enter total only if last page				\$100.00	\$6,111.00
	(transfer the total received this period	to "Summary of Receipts,"	line 1(a))			



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(e)

	Political Actio	n Committee Contribu	itor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name			\$35,000.00	\$35,000.00	\$70,000.00
	Phx FF Local 493 Fire PAC	CCom				
	Street Address					
	61 E Columbus Ave					
1	City	State	ZIP			
	Phoenix	AZ	85012			
	Committee ID Number	Date Contributio	n Received			
	VVD7C13JF2M4	10/10/2023				
	Enter total only if last page	e of schedule		<u>l</u>	\$35,000.00	\$76,000.00
	(transfer the total received this peri	od to "Summary of Receipts,"	' line 1(e))			



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(h)

	•	LC Contributor Ir	nformation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name Blue Cross Blue Shield of Arizor	าล		\$14,950.00	\$25,000.00	\$25,000.00
	Street Address 8825 N 23rd Ave					
1	City Phoenix	State AZ	ZIP 85021			
	Corporation Commission File Number Ste 100	Date Contributio 10/02/2023	n Received			
	Corporation/LLC Name Blue Cross Blue Shield of Arizor	orporation/LLC Name Iue Cross Blue Shield of Arizona			\$25,000.00	\$25,000.00
	Street Address 8825 N 23rd Ave Ste 100					
2	City Phoenix	State AZ	ZIP 85021			
	Corporation Commission File Number Date Contribution Received 10/02/2023					
I	Corporation/LLC Name Blue Cross Blue Shield of Arizona			\$10,000.00	\$25,000.00	\$25,000.00
	Street Address 8825 N 23rd Ave Ste 100					
3	City Phoenix	State AZ	ZIP 85021			
	Corporation Commission File Number 23098156	Date Contributio 10/02/2023	n Received			
	Corporation/LLC Name Arizona Association of REALTO	RS		\$20,000.00	\$20,000.00	\$20,000.00
	Street Address 255 E. Osborn Road Suite 200	Street Address				
4	City Phoenix	State AZ	ZIP 85012			
	Corporation Commission File Number 00446145	•				
	Corporation/LLC Name Valley Partnership			\$5,000.00	\$5,000.00	\$5,000.00
_	Street Address 11801 N Tatum Blvd Ste 224					
5	City Phoenix	State AZ	ZIP 85028			
	Corporation Commission File Number 1991964	Date Contributio 10/16/2023	n Received			



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(h)

		LC Contributor Ir	nformation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name Salt River Project Street Address			\$25,000.00	\$25,000.00	\$25,000.00
•	PO Box 52025					
6	City Phoenix	State AZ	ZIP 85072			
	Corporation Commission File Number S9210042	Date Contributio 10/04/2023	n Received			
	Corporation/LLC Name Phoenix Association of Realtors			\$80,000.00	\$80,000.00	\$80,000.00
_	Street Address 7878 N 16th St Ste 150					
7	City Phoenix	State AZ	ZIP 85020			
	Corporation Commission File Number Date Contribution Received 10/18/2023					
	Corporation/LLC Name Kitchell			\$5,000.00	\$5,000.00	\$5,000.00
	Street Address 1707 E Highland Ave Ste 100					
8	City Phoenix	State AZ	ZIP 85016			
	Corporation Commission File Number \$9325910	Date Contributio 10/17/2023	n Received			
	Corporation/LLC Name Core Construction, Inc.			\$9,500.00	\$9,500.00	\$9,500.00
	Street Address 3036 E Greenway Rd					
9	City Phoenix	State AZ	ZIP 85032			
	Corporation Commission File Number 1464062	·				
	Corporation/LLC Name Coleman Dahm Layeux			\$5,000.00	\$5,000.00	\$20,000.00
	Street Address 5060 N 40th St Ste 113					
10	City Phoenix	State AZ	ZIP 85018			
	Corporation Commission File Number 10799607	Date Contributio 10/05/2023	n Received			



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(h)

	Corporation/L	LC Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name AZTEC Engineering Group, Inc.			\$500.00	\$500.00	\$500.00
	Street Address 4561 E McDowell Rd					
11	City Phoenix	State AZ	ZIP 85008			
	Corporation Commission File Number 9627659	Date Contribution 10/16/2023	Received			
	Corporation/LLC Name Azoulay Builder LLC Street Address 4408 N 12th St Ste 200			\$5,000.00	\$5,000.00	\$5,000.00
12	City Phoenix Corporation Commission File Number	State AZ Date Contribution	ZIP 85014			
	L19985101	10/03/2023	Received			
	Corporation/LLC Name Axon			\$5,000.00	\$5,000.00	\$5,000.00
40	Street Address 17800 N 85th St					
13	City Scottsdale	State AZ	ZIP 85255			
	Corporation Commission File Number F09792407	Date Contribution 10/16/2023	Received			
	Enter total only if last page of so (transfer the total received this period to "S		line 1(h))	1	\$185,000.00	\$673,500.00



IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(h)

	Corporation / L	LC Contributor I	Amount Receive	Cumulative d Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Corporation/LLC Name Outfront Media Street Address 1731 Workman St			\$1,849.75	\$1,849.75	\$1,849.75
1	City Los Angeles Corporation Commission File Number	State CA Date In-Kind Co	ZIP 90031 htribution Received			
	R18692072 Enter total only if last page of so (transfer the total received this period to "S	10/05/2023 chedule			\$1,849.75	\$22,206.81



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Re	cipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Convergence Targeted Comm	unications, LLC	Disbursement Date 10/17/2023	\$76,052.90	\$258,577.98	\$264,560.76
	Street Address 1250 Connecticut Ave NW Sui					
1	^{City} Washington	State DC	ZIP 20036	Cash		
	Type of Operating Expense Paid Mailer	Non-Electoral Purpo	se? (PACs and Political Parties Only			
	Name Convergence Targeted Comm	unications, LLC	Disbursement Date 10/17/2023	\$51,219.30	\$258,577.98	\$264,560.76
	Street Address 1250 Connecticut Ave NW Sui	te 700				
2	City Washington	State DC	ZIP 20036	✓ Cash		
	Type of Operating Expense Paid Postage	Non-Electoral Purpo	se? (PACs and Political Parties Only	Credit		
	Name Disbursement Date Convergence Targeted Communications, LLC 10/10/2023			\$78,463.21	\$258,577.98	\$264,560.76
	Street Address 1250 Connecticut Ave NW Suite 700					
3	City Washington	State DC	ZIP 20036	✓ Cash		
	Type of Operating Expense Paid Mailer	Non-Electoral Purpo	se? (PACs and Political Parties Only	Credit		
	Name Convergence Targeted Comm	unications, LLC	Disbursement Date 10/11/2023	\$31,305.78	\$258,577.98	\$264,560.76
	Street Address 1250 Connecticut Ave NW Sui	te 700	<u>'</u>			
4	City Washington	State DC	ZIP 20036	✓ Cash		
	Type of Operating Expense Paid Postage	Non-Electoral Purpo	se? (PACs and Political Parties Only	Credit		
	Name Convergence Targeted Comm	unications, LLC	Disbursement Date 10/10/2023	\$21,536.79	\$258,577.98	\$264,560.76
	Street Address 1250 Connecticut Ave NW Sui	te 700	1			
5	^{City} Washington	State DC	ZIP 20036	✓ Cash		
	Type of Operating Expense Paid Postage	Non-Electoral Purpo	se? (PACs and Political Parties Only			



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Re	cipient Informatio	n	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Alliance Bank		Disbursement Date 10/10/2023	\$35.00	\$125.00	\$617.15
6	Street Address 1 E Washington St Ste 1400					
	City Phoenix	State AZ	85004	✓ Cash		
	Type of Operating Expense Paid Bank Fee	Non-Electoral P	Purpose? (PACs and Political Parties On	Credit		
	Name Alliance Bank		Disbursement Date 10/11/2023	\$35.00	\$125.00	\$617.15
	Street Address 1 E Washington St Ste 1400					
7	City Phoenix	State AZ	ZIP 85004	Cash		
	Type of Operating Expense Paid Bank Fee	Non-Electoral P	Purpose? (PACs and Political Parties On			
8	Name Alliance Bank		Disbursement Date 10/17/2023	\$55.00	\$125.00	\$617.15
	Street Address 1 E Washington St Ste 1400					
	City Phoenix	State AZ	85004	✓ Cash		
	Type of Operating Expense Paid Non-Electoral Purpose? Bank Fee		Purpose? (PACs and Political Parties On	Credit		
9	Name The Duce	1	Disbursement Date 10/16/2023	\$334.00	\$334.00	\$334.00
	Street Address 525 S Central Ave					
	City Phoenix	State AZ	ZIP 85004	✓ Cash		
	Type of Operating Expense Paid Food and Beverage	Non-Electoral P	Purpose? (PACs and Political Parties On	Credit		
10	Name Paragon Solution		Disbursement Date 10/02/2023	\$895.13	\$895.13	\$5,929.02
	Street Address 201 Main St Suite 1150					
	City Fort Worth	State TX	76102	Cash		
	Type of Operating Expense Paid Credit Card Processing Fee	Non-Electoral P	Purpose? (PACs and Political Parties On	Credit		



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Re	ecipient Informatio	n	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Uplift		Disbursement Date 10/06/2023	\$50,000.00	\$100,000.00	\$300,000.00
11	Street Address 2120 University Ave					
	City Berkeley	State CA	2IP 94704	✓ Cash		
	Type of Operating Expense Paid Digital Services	Non-Electoral P	urpose? (PACs and Political Parties Or	Credit		
12	Name Uplift		Disbursement Date 10/16/2023	\$50,000.00	\$100,000.00	\$300,000.00
	Street Address 2120 University Ave					
	City Berkeley	State CA	ZIP 94704	✓ Cash		
	Type of Operating Expense Paid Non-Electoral Purpose Digital Services		urpose? (PACs and Political Parties Or			
	Name NGP VAN, Inc.		Disbursement Date 10/03/2023	\$99.68	\$99.68	\$598.08
_	Street Address 655 15th St NW Suite 650					
13	City Washington	State DC	ZIP 20005	✓ Cash		
	Type of Operating Expense Paid Non-Electoral Purpose? Software		urpose? (PACs and Political Parties Or	Credit		
14	Name Looks Good Printing		Disbursement Date 10/16/2023	\$5,649.71	\$5,649.71	\$7,436.66
	Street Address 2717 W Southern Ave					
	City Tempe	State AZ	ZIP 85282	✓ Cash		
	Type of Operating Expense Paid Non-Electoral Purpose? Printing		urpose? (PACs and Political Parties Or			
_	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)			I	\$365,681.50	\$618,911.91



IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

	Corporation / LLC Recipient Information			Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name			\$1,849.75	\$1,849.75	\$1,849.75
	Outfront Media					
	Street Address					
١.	1731 Workman St					
1	City	State	ZIP			
	Los Angeles	CA	90031			
	Corporation Commission File Number	Date In-Kind Con	tribution Made			
	R18692072	10/05/2023				
	Enter total only if last page of schedule				\$1,849.75	\$22,206.81
	(transfer the total disbursed this period to "Summary of Disbursements," line 5(e))					

AGGREGATE OF DISBURSEMENTS - \$250 OR LESS:*

SCHEDULE B(15)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative of Disbursements - \$250 or or Less	\$120.00	\$120.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 15)	\$120.00	\$120.00