State Employee Rights Campaign Committee (PAC-12-00762)

Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 1 of 9

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Berg, Everett E. 1.Retired 60 Bowling Drive 06/08/2018 \$500.00 \$500.00 2.Retired Oakland, CA 94618-1708 3.Retired Johnson, Arthur 1.Information Requested 505 East 14th Street 2.Information Requested 06/15/2018 \$500.00 \$500.00 Sterling, IL 61081-2554 3.Information Requested King, Rita 1.Retired 7562 Crestview Drive 2.Retired 06/22/2018 \$200.00 \$200.00 Niwot, CO 80504 3.Retired Randell, Robert L. 1. Central Florida Pathology Assooc. PA 421 Corland Avenue 2.Physician 06/12/2018 \$500.00 \$500.00 Winter Park, FL 32789-3931 3.Orlando, FL Scheel, Robert A. 1.Retired 1200 Harwood Drive S 2.Retired 06/18/2018 \$5,000.00 \$5,000.00 Apt. 172 3.Retired Fargo, ND 58104-4607 Sugahara, Nancy 1.Homemaker 40 Robinhood Drive 2.Homemaker 06/15/2018 \$250.00 \$250.00 Mountain Lakes, NJ 07046 3. Mountain Lakes, NJ Total This Period \$6,950.00

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|---|---|--|
| No Schedule B results to display. | | |

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|---|--|
| No Schedule C results to display. | |

| State Employee Rights Campaign Committee (PAC-12-00762) | Reporting Period: 04/01/2018 Through: Page: | 06/30/2018 4 of 9 |
|---|---|----------------------|
| No Schedule D results to display. | | |

| State Employee Rights Campaign Committee (PAC-12-00762) | Reporting Period: 04/01/2018 Through: 0 Page: | 06/30/2018 5 of 9 |
|---|---|----------------------|
| No Schedule E-1 results to display. | | |

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|---|---|----------------------|
| No Schedule E-2 results to display. | | |

State Employee Rights Campaign
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No Schedule F results to display.

State Employee Rights Campaign Committee (PAC-12-00762)

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 8 of 9

\$0.00

\$0.00

\$0.00

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 6 \$6,950.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 88 \$2,552.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 94 5. Total \$9,502.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00

State Employee Rights Campaign

Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 9 of 9

| Committee (PAC-12-00762) | | | raye. 9019 |
|--|------------|------------|-------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$7,246.42 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$9,502.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$9,502.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$16,748.42 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$0.00 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$0.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$0.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$16,748.42 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$7,246.42 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$9,502.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$9,502.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$16,748.42 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$0.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$0.00 |
| 29. Ending Balance | | | \$16,748.42 |