

SCHEDULE C:

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: _____ THROUGH: _____

PAGE: _____ OF: _____

 FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1 FULL NAME AND ADDRESS OF PAYER [LIST IN ALPHABETICAL ORDER]	COLUMN 2 REASON/TYPE OF PAYMENT	COLUMN 3 DATE RECEIVED	COLUMN 4 PAYMENT AMOUNT
FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.			TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE C AND ON LINE 6 OF SCHEDULE G.]

Instructions for Completing this Form
Schedule C: Bank Interest, Refunded Expenditures and Rebate

Use this Schedule when reporting all other miscellaneous receipts of refunds, rebates, interest paid and profits on investments made to the campaign or committee.

REQUIRED INFORMATION

Page Count: List the page number and the total number of Schedule C's being included with the report which you are filing. (e.g. Page 2 of 4)

Column 1: List the full name and complete mailing address of the payer.

Column 2: List the reason/type of payment (e.g. telephone refund)

Column 3: List the date that the payment was received by the candidate.

Column 4: List the amount of the payment received.