

SCHEDULE I: FINAL SURPLUS FUNDS PAID OUT

MUST BE TYPED OR PRINTED LEGIBLY IN INK

USE THIS SCHEDULE ONLY WHEN FILING A FINAL

REPORTING PERIOD: _____ THROUGH: _____

PAGE _____ OF _____

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

<p><u>COLUMN 1</u> PERSON OR COMPANY PAID</p>	<p><u>COLUMN 2</u> MAILING ADDRESS OF PAYEE INCLUDE ZIP</p>	<p><u>COLUMN 3</u> TYPE OF DISPOSITION</p>	<p><u>COLUMN 4</u> NAME OF PERSON AUTHORIZING EXPENDITURE</p>	<p><u>COLUMN 5</u> DATE OF EXPENDITURE</p>	<p><u>COLUMN 6</u> AMOUNT PAID</p>
<p>FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN .</p>				<p>TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE I AND ON LINE 18D OF SCHEDULE H.]</p>	

Instructions for Completing this Form
Schedule I: Final Surplus Funds Paid Out

This schedule is to be used when reporting the disbursement of surplus funds. It should be included **only** when filing a Final report.

REQUIRED INFORMATION

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

Column 1: List the full name of person or company paid.

Column 2: List the complete mailing address of payee (including zip).

Column 3: List the description of the disposition of funds (e.g. returning contribution).

Column 4: List the name of the individual who authorized the surplus payment.

Column 5: List the date the surplus was paid.

Column 6: List the amount of surplus paid.

Total This Period: Add the total amount of surplus expenditures shown in Column 6; and if more than one page is needed, list the amount on the last page of Schedule I.