

SCHEDULE A

ITEMIZED RECEIPTS—CONTRIBUTIONS, TICKET PURCHASES, LOANS, AND TRANSFERS

Comité Pro Candidatura Arturo Morales Cerrón

Part No. 1

(Full Name of Candidate or Committee)

(Use for itemizing Part 1, 2, 3, 4, or 5)

SEE REVERSE SIDE FOR INSTRUCTIONS

(Use separate page (s) for each numbered Part)

Date (month, day, year)	Full Name, Mailing Address, and ZIP Code (occupation and principal place of business, if any)	Aggregate Year-to-date (complete if applicable) \$	Amount of Receipt This Period
	<i>George McDougald Employee, Social Service Administration Santurce, P.R.</i>		<i>\$ 20.00</i>
	<i>Dr. Antonio J. Colorado Retired, Rio Piedras</i>		<i>\$ 50.00</i>
<i>July 14</i>	<i>Jorge Morales Guerrero Retired, Santurce, P.R.</i>		<i>25.00</i>
<i>July 17</i>	<i>Ulises Laboy Fernández</i>		<i>25.00</i>
<i>July 17</i>	<i>Ramón Colón Torres Farmer, Rio Piedras</i>		<i>50.00</i>
<i>July 20</i>	<i>J.J. Hernández, Cibaes, M.D. Rio Piedras</i>		<i>100.00</i>
<i>July 20</i>	<i>Ernesto J. Fonfrías Lawyer, San Juan</i>		<i>10.00</i>
<i>July 20</i>	<i>Sergio Camero Industrialist, San Juan</i>		<i>100.00</i>
<i>July 20</i>	<i>Dionisio Casillas Merchant, Humacao</i>		<i>100.00</i>

TOTAL THIS PERIOD
(Last page of this Part only)

INSTRUCTIONS FOR PREPARING SCHEDULE A

(See Appropriate Supervisory Officer's Manual for Additional Regulations and Instructions)

Use this form to itemize Receipts for Part 1, 3, 4, or 5 and in conjunction with Schedule B for Part 2. Do not itemize more than one Part on a page. This form may be duplicated or the information may be itemized on computer printouts or any 8½ x 11" paper providing only the information required in the same format.

This Schedule is to be used to **ITEMIZE ONLY THE RECEIPTS AS SPECIFIED BELOW FOR EACH PART**. The "Total This Period" amount for each itemized Part is to be carried forward to the corresponding Part of the Summary Report. When applicable, the total of all other receipts **NOT REQUIRED TO BE ITEMIZED UNDER A GIVEN PART** is to be entered as a lump sum on the "UNITEMIZED" line of the appropriate Part of the Summary Report.

Part 1(a). ITEMIZED CONTRIBUTIONS.—This is an itemized account giving the date, full name and mailing address (occupation and principal place of business, if any) of each person who has made one or more contributions to or for the reporting committee or candidate during the reporting period in an amount in excess of \$100 or whose total contributions to date (aggregate) during the calendar year are in excess of \$100. *Exclude from this part the purchase of tickets for events such as dinners, luncheons, rallies and similar fundraising events which are reported in Part 2.* The actual amount of the contribution(s) received during this reporting period will be entered in the "Amount of Receipt This Period" column.

When the sum of a person's contribution(s) in this calendar year exceeds \$100, that total shall be entered in the "Aggregate Year-to-Date" box. When a subsequent contribution(s) is received in the calendar year from the same contributor, each such subsequent contribution shall be itemized as above and included in the total reported in the "Aggregate Year-to-Date" box. [Section 304 (b) (2).]

Part 2. ITEMIZED TICKET PURCHASES FOR EVENTS SUCH AS DINNERS, LUNCHEONS, RALLIES AND SIMILAR FUNDRAISING EVENTS.—This is an itemized account giving the date, full name and mailing address (occupation and principal place of business, if any) of each person who has purchased one or more tickets for events such as dinners, luncheons, rallies and similar fundraising events during this reporting period in an amount in excess of \$100 or whose total ticket purchases to date (aggregate) are in excess of \$100. The actual amount of the ticket purchases during this period will be entered in the "Amount of Receipt This Period" column.

When the sum of a person's ticket purchase(s) in this calendar year exceeds \$100, that total shall be entered in the "Aggregate Year-to-Date" box. When a subsequent ticket purchase(s) is received in the calendar year from the same contributor, each such subsequent ticket purchase shall be itemized as above and included in the total reported in the "Aggregate Year-to-Date" box. [Section 304 (b) (2).]

This is an itemization only to support Schedule B. The "Total This Period" amount should not be carried forward to Schedule B or the Summary Report. Attach Part No. 2 of this Schedule to Schedule B.

Part 3(a). ITEMIZED LOANS RECEIVED.—This is an itemized account giving the date, full name and mailing address (occupation and principal place of business, if any) of each lender and endorser of a loan(s) which has been received this reporting period in excess of \$100 or whose total loans to date (aggregate) are in excess of \$100. The actual amount of the loan(s) received during this reporting period will be entered in the "Amount of Receipt This Period" column.

When the sum of a person's loan(s) in this calendar year exceeds \$100, that total shall be entered in the "Aggregate Year-to-Date" box. When a subsequent loan(s) is received in the calendar year from the same contributor, each such subsequent loan shall be itemized as above and included in the total reported in the "Aggregate Year-to-Date" box. [Section 304 (b) (5).]

Part 4(a). ITEMIZED OTHER RECEIPTS.—This is an account of receipts in the form of a refund, return, rebate, interest, investment or other miscellaneous receipt **not otherwise reported in Part 1, 2, 3, or 5**. Give the date, full name and mailing address (occupation and principal place of business, if any) of each person from whom one or more such receipts have been received in this reporting period in an amount in excess of \$100. The actual amount of the receipt(s) during this reporting period will be entered in the "Amount of Receipt This Period" column. Do not use the "Aggregate Year-to-Date" box. [Section 304 (b) (7).]

Part 5. ITEMIZED TRANSFERS IN FROM POLITICAL COMMITTEES AND CANDIDATES.—This is an itemized account giving the date, full name and mailing address of each political committee or candidate from whom any transfer of funds has been received within this reporting period in any amount. The actual amount of the transfer(s) during this reporting period will be entered in the "Amount of Receipt This Period" column. Do not use the "Aggregate Year-to-Date" box. [Section 304 (b) (4).]

SCHEDULE A

ITEMIZED RECEIPTS—CONTRIBUTIONS, TICKET PURCHASES, LOANS, AND TRANSFERS

Comité Pro Candidatura Arturo Morales Carrion

Part No. 2

(Full Name of Candidate or Committee)

(Use for itemizing Part 1, 2, 3, 4, or 5)

SEE REVERSE SIDE FOR INSTRUCTIONS

(Use separate page(s) for each numbered Part)

Date (month, day, year)	Full Name, Mailing Address, and ZIP Code (occupation and principal place of business, if any)	Aggregate Year-to-date (complete if applicable)	Amount of Receipt This Period
<i>July 20</i>	<i>Isabel Colorado Social Worker University of P.R.</i>	Aggregate Year-to-date \$	\$ <i>10.00</i>
<i>July 21</i>	<i>Edwin Bello Senator, Garyama</i>	Aggregate Year-to-date \$	<i>100.00</i>
<i>July 25</i>	<i>Dr. Antonio Ferris Isern Retired, San Juan</i>	Aggregate Year-to-date \$	<i>50.00</i>
<i>July 25</i>	<i>Juan Dávila Díaz Retired, San Juan</i>	Aggregate Year-to-date \$	<i>500.00</i>
<i>July 22</i>	<i>Arturo Morales Carrion Professor and candidate</i>	Aggregate Year-to-date \$	<i>400.00</i>
		Aggregate Year-to-date \$	
		Aggregate Year-to-date \$	
		Aggregate Year-to-date \$	
		Aggregate Year-to-date \$	

TOTAL THIS PERIOD *1060*
(Last page of this Part only)

INSTRUCTIONS FOR PREPARING SCHEDULE A

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Part 2. ITEMIZED TICKET PURCHASES FOR EVENTS SUCH AS DINNERS, LUNCHEONS, RALLIES AND SIMILAR FUNDRAISING EVENTS.—This is an itemized account giving the date, full name and mailing address (occupation and principal place of business, if any) of each person who has purchased one or more tickets for events such as dinners, luncheons, rallies and similar fundraising events during this reporting period in an amount in excess of \$100 or whose total ticket purchases to date (aggregate) are in excess of \$100. The actual amount of the ticket purchases during this period will be entered in the "Amount of Receipt This Period" column.

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When the sum of a person's loan(s) in this calendar year exceeds \$100, that total shall be entered in the "Aggregate Year-to-Date" box. When a subsequent loan(s) is received in the calendar year from the same contributor, each such subsequent loan shall be itemized as above and included in the total reported in the "Aggregate Year-to-Date" box. [Section 304(b) (5).]

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Part 5. ITEMIZED TRANSFERS IN FROM POLITICAL COMMITTEES AND CANDIDATES.—This is an itemized account giving the date, full name and mailing address of each political committee or candidate from whom any transfer of funds has been received within this reporting period in any amount. The actual amount of the transfer(s) during this reporting period will be entered in the "Amount of Receipt This Period" column. Do not use the "Aggregate Year-to-Date" box. [Section 304(b) (4).]