



**FORM 3 - REPORT OF RECEIPTS AND DISBURSEMENTS
FOR AN AUTHORIZED COMMITTEE**

COVER PAGE

- About column headers:
- FIELD DESCRIPTION demonstrates the field labels as they appear in CrimsonFiler.
 - (EXPORT FIELD DESCRIPTION) indicates the column headers in a schedule export file.
 - REQUIRED FIELD tells whether the field is required by the FEC for filing.
 - (RESULT) tells whether this field will produce an error (or not validate the report), or will result in an FEC warning after validation.

FIELD DESCRIPTION <i>(EXPORT FIELD DESCRIPTION)</i>	CHARACTER TYPE	CHARACTER LIMIT	REQUIRED FIELD <i>(RESULT)</i>	EXAMPLE DATA
HEADER				
COMMITTEE NAME	Alphanumeric	200	Yes <i>(warning)</i>	Friends of George
ADDRESS CHANGED?	Check-box	N/A	No	
ADDRESS	Alphanumeric	34	Yes <i>(warning)</i>	123 Sycamore St
STREET 2	Alphanumeric	34	No	Suite 115
CITY	Alphanumeric	30	Yes <i>(warning)</i>	Anytown
STATE	Alpha	2	Yes <i>(warning)</i>	VA
ZIP	Alphanumeric	9	Yes <i>(warning)</i>	22312
ZIP+4	Alphanumeric	4	No	1561
COMMITTEE ID	Alphanumeric	9	Yes <i>(error)</i>	C00123456
ELECTION STATE	Alpha	2	Yes <i>(warning)</i>	VA
ELECTION DISTRICT	Numeric	2	Yes <i>(warning)</i>	1
REPORT TYPE				
TYPE	Alpha	3	Yes <i>(warning)</i>	12P
COVERAGE PERIOD	Numeric	8/8	Yes <i>(warning)</i>	01/15/2016 – 02/22/2016
CYCLE PERIOD	Numeric	8/8	Yes <i>(warning)</i>	11/05/2014 – 11/08/2016
ELECTION/YEAR	Drop-down / Numeric	N/A - 4	No	Primary 2016
ELECTION ON	Numeric	8	No	11/8/2016
ELECTION IN	Alpha	2	No	VA
SIGNATURE				
TREASURER PREFIX	Alphanumeric	10	No	Mr.
TREASURER FIRST NAME	Alphanumeric	20	Yes <i>(error)</i>	John
TREASURER MIDDLE NAME	Alphanumeric	20	No	Patrick
TREASURER LAST NAME	Alphanumeric	30	Yes <i>(error)</i>	Smith
TREASURER SUFFIX	Alphanumeric	10	No	Jr.
DATE	Numeric	8	Yes <i>(error)</i>	4/15/2016

SCHEDULE A – ITEMIZED RECEIPTS

FIELD DESCRIPTION <small>(EXPORT FIELD DESCRIPTION)</small>	CHARACTER TYPE	CHARACTER LIMIT	REQUIRED FIELD <small>(RESULT)</small>	EXAMPLE DATA
CONTRIBUTOR				
TYPE* (ENTITYTYPE)	Drop-down	N/A	Yes (error)	IND *Possible Types: Individual (IND) Political Action Committee (PAC) Organization (ORG) Candidate (CAN) Candidate Committee (CCM) Committee (COM) Party Organization (PTY)
ORGANIZATION* (ORGNAME)	Alphanumeric	200	Conditional (error)	RAISEMONEY PAC *Use in place of name fields below if type = ORG, COM, CCM, PAC, or PTY
PREFIX (PREFIX)	Alphanumeric	10	No	Mr.
FIRST NAME (FNAME)	Alphanumeric	20	Yes (error)	John
MIDDLE NAME (MNAME)	Alphanumeric	20	No	Patrick
LAST NAME (LNAME)*	Alphanumeric	30	Yes (error)	Smith *Use if type = IND or CAN
SUFFIX (SUFFIX)	Alphanumeric	10	No	Jr.
COMMITTEE NAME (CMTENAME)*	Alphanumeric	80	Conditional (warning)	SAMPLE PAC *Use if type = CCM, PAC or PTY
TRANSACTION ID* (TRANID)	Alphanumeric	20	Yes (error)	SA11.135798 *Must be unique and UPPER CASE for the life of the report (original + all amendments)
FEC COMMITTEE ID* (FECCMTEID)	Alphanumeric	9	Conditional (warning)	C01234567 *Use if CCM, PAC, or PTY
ADDRESS (STREET1)	Alphanumeric	34	Yes (warning)	123 Sycamore St
STREET 2 (STREET2)	Alphanumeric	34	No	Suite 115
CITY (CITY)	Alphanumeric	30	Yes (warning)	Anytown
STATE (STATE)	Alphanumeric	2	Yes (warning)	VA
ZIP (ZIP)	Alphanumeric	9	Yes (warning)	22312
ZIP+4 (PLUS4)	Alphanumeric	4	No	1561
EMPLOYER (INDEMP)*	Alphanumeric	38	Conditional (warning)	Retired *Required if Donor aggregate >\$200.
OCCUPATION (INDOCC)*	Alphanumeric	38	Conditional (warning)	Retired *Required if Donor aggregate >\$200.

FIELD DESCRIPTION <i>(EXPORT FIELD DESCRIPTION)</i>	CHARACTER TYPE	CHARACTER LIMIT	REQUIRED FIELD <i>(RESULT)</i>	EXAMPLE DATA
TRANSACTION				
LINE (<i>LINE</i>)*	Drop-down	8	Yes (<i>error</i>)	SA11A *See Line Numbers Guide
DESCRIPTION (<i>TRANSDISC</i>)	Alphanumeric	100	No	Contribution
MEMO TEXT (<i>MEMOTXT</i>)	Alphanumeric	100	No	EARMARKED BY MR. JOSEPH M. BANKS, SR
ELECTION CODE (<i>ELECTCD</i>)	Drop-down	1	No	P <i>*Possible Types: Primary (P) General (G) Convention (C) Runoff (R) Special (S)</i>
ELECTION YEAR (<i>ELECTYR</i>)	Numeric	4	No	2016
OTHER ELECTION (<i>ELECTOTH</i>)	Alphanumeric	20	No	Runoff
LEVIN FUND ACCT ID*			No	<i>*Schedule L only</i>
DATE (<i>DATERECV</i>)	Numeric	8	Yes (<i>warning</i>)	3/31/2016
AMOUNT (<i>AMT</i>)	Amount	12	Yes (<i>warning</i>)	1000
AGGREGATE (<i>YTDAMT</i>)*	Amount	12	No	1000 <i>*Automatically calculated based on Fund Codes selected for report, cycle dates, and donor donations to date recorded in Crimson.</i>
MEMO (<i>MEMOCD</i>)*	Check-box	5	No	TRUE <i>*TRUE = Memo; FALSE = Live Gift</i>
ITEMIZED (<i>ITEMIZED</i>)*	Check-box	N/A	No	TRUE <i>*TRUE = Itemized; FALSE = Not Itemized</i>
OVERRIDE ITEMIZATION (<i>OVERRIDE</i>)*	Check-box	N/A	No	TRUE <i>*Use the CrimsonFiler settings to determine if a transaction should be itemized based on its \$200 threshold by line number. Use this field to override the itemization for those settings.</i>

FIELD DESCRIPTION <i>(EXPORT FIELD DESCRIPTION)</i>	CHARACTER TYPE	CHARACTER LIMIT	REQUIRED FIELD <i>(RESULT)</i>	EXAMPLE DATA
CANDIDATE				
PREFIX (CANPFX)	Alphanumeric	10	No	Mr.
FIRST NAME (CANFN)*	Alphanumeric	20	Conditional (warning)	John <i>*If either Last or First name coded; both Last & First names required.</i>
MIDDLE NAME (CANMN)	Alphanumeric	20	No	Patrick
LAST NAME (CANLN)	Alphanumeric	30	Conditional (warning)	Smith
SUFFIX (CANSFX)	Alphanumeric	10	No	Jr.
CANDIDATE FEC ID (FECCANID)*	Alphanumeric	9	Conditional (warning)	<i>*Used if CAN or CCM</i>
OFFICE (CANOFFICE)*	Drop-down	1	Conditional (warning)	<i>*Used if CAN or CCM. Options Include: House (H), Senate (S), or Presidential (P).</i>
STATE (CANSTATE)*	Drop-down	2	Conditional (warning)	<i>*Required if Office = Sen or House</i>
DISTRICT (CANDIST)*	Numeric	2	Conditional (warning)	<i>*Required if Office = House</i>
CONDUIT				
PREFIX (CDUPFX)	Alphanumeric	10	No	Mr.
FIRST NAME (CDUFN)	Alphanumeric	20	No	John
MIDDLE NAME (CDUMN)	Alphanumeric	20	No	Patrick
LAST NAME (CDULN)	Alphanumeric	30	No	Smith
ADDRESS (CDUSTREET1)	Alphanumeric	34	No	123 Sycamore St
STREET2 (CDUSTREET2)	Alphanumeric	34	No	Suite 115
CITY (CDUCITY)	Alphanumeric	30	No	Anytown
STATE (CDUSTATE)	Alphanumeric	2	No	VA
ZIP (CDUZIP)	Alphanumeric	5	No	22312
ZIP+4 (CDUPLUS4)	Alphanumeric	4	No	1561
TEXT				
TEXT PAGE (ADDITEXT)	Alphanumeric	1000		
BACK REFERENCE				
BACK REFERENCE TRAN ID NUMBER (BACKREFTRANID)*	Alphanumeric	20	Conditional (error)	<i>*Reference to the Tran ID of a Related Record</i>
BACK REFERENCE SCHEDULE NAME (BACKREFSCHNAME)*	Alphanumeric	8	Conditional (error)	<i>*Reference to the Schedule that has the Related Record. SA3L must be used with the F3L</i>
LINE (CANLN)	Alphanumeric		No	
CRIMSON				
DONOR ID (ORIGPID)				<i>*Automated for reference to record in Crimson. Does not pull on report</i>
TRANSACTION ID (RECEIPTID)				<i>*Automated for reference to record in Crimson. Does not pull on report</i>

SCHEDULE B - ITEMIZED DISBURSEMENTS

FIELD DESCRIPTION <i>(EXPORT FIELD DESCRIPTION)</i>	CHARACTER TYPE	CHARACTER LIMIT	REQUIRED FIELD <i>(RESULT)</i>	EXAMPLE DATA
PAYEE				
TYPE (<i>ENTITYTYPE</i>)*	Drop-down	N/A	Yes (<i>error</i>)	IND *Possible Types: Individual (<i>IND</i>) Political Action Committee (<i>PAC</i>) Organization (<i>ORG</i>) Candidate (<i>CAN</i>) Candidate Committee (<i>CCM</i>) Committee (<i>COM</i>) Party Organization(<i>PTY</i>)
ORGANIZATION (<i>ORGNAME</i>)*	Alphanumeric	200	Yes (<i>error</i>)	RAISEMONEY PAC *Use in place of name fields below if type = ORG, COM, CCM, PAC, or PTY
PREFIX (<i>PREFIX</i>)	Alphanumeric	10	No	Mr.
FIRST NAME (<i>FNAME</i>)	Alphanumeric	30	Yes (<i>error</i>)	John
MIDDLE NAME (<i>MNAME</i>)	Alphanumeric	20	No	Patrick
LAST NAME (<i>LNAME</i>)*	Alphanumeric	20	Yes (<i>error</i>)	Smith *Use if type = IND or CAN
SUFFIX (<i>SUFFIX</i>)	Alphanumeric	10	No	Jr.
COMMITTEE NAME (<i>CMTENAME</i>)*	Alphanumeric	200		SAMPLE PAC *Use if type = CCM, PAC or PTY
TRANSACTION ID NUMBER (<i>TRANID</i>)*	Alphanumeric	20	Yes (<i>error</i>)	SB17.I2811 *Must be unique and UPPER CASE for the life of the report (original + all amendments)
FEC COMMITTEE ID (<i>FECMTEID</i>)*	Alphanumeric	9	Yes (<i>error</i>)	C01234567 *Use if CCM, PAC, or PTY
ADDRESS (<i>STREET1</i>)	Alphanumeric	34	Yes (<i>warning</i>)	123 Sycamore St
STREET 2 (<i>STREET2</i>)	Alphanumeric	34		Suite 115
CITY (<i>CITY</i>)	Alphanumeric	30	Yes (<i>warning</i>)	Anytown
STATE (<i>STATE</i>)	Alphanumeric	2	Yes (<i>warning</i>)	VA
ZIP (<i>ZIP</i>)	Alphanumeric	9	Yes (<i>warning</i>)	22312
ZIP+4 (<i>PLUS4</i>)	Alphanumeric	4		1561

FIELD DESCRIPTION <i>(EXPORT FIELD DESCRIPTION)</i>	CHARACTER TYPE	CHARACTER LIMIT	REQUIRED FIELD <i>(RESULT)</i>	EXAMPLE DATA
TRANSACTION				
LINE <i>(LINE)*</i>	Drop-Down	N/A		SB17 *See Line Numbers Guide
DESCRIPTION <i>(TRANSDISC)</i>	Alphanumeric	100		Airline Tickets
MEMO TEXT <i>(MEMOTXT)</i>	Alphanumeric	100		
CATEGORY CODE <i>(TRANSCAT)</i>	Drop-Down	N/A		002 – Travel Expenses
ELECTION CODE* <i>(ELECTCD)</i>	Drop-Down	N/A		P <i>*Possible Types: Primary (P) General (G) Convention (C) Runoff (R) Special (S)</i>
ELECTION YEAR <i>(ELECTYR)</i>	Alphanumeric	4		2016
OTHER ELECTION <i>(ELECTOTH)*</i>	Alphanumeric	20		<i>*Required if Election Code is "Other"</i>
LEVIN FUND ACCT ID*				<i>*Schedule L only</i>
DATE <i>(DATEEXP)</i>	Alphanumeric	8	Yes <i>(warning)</i>	3/31/2016
AMOUNT <i>(AMT)</i>	Amount	12	Yes <i>(warning)</i>	50.00
AGGREGATE <i>(YTDAMT)*</i>	Amount	12		1600.00 <i>*Automatically calculated based on Fund Codes selected for report, cycle dates, and expenditures to date as recorded in Crimson.</i>
MEMO <i>(MEMOCD)*</i>	Check-box	N/A		TRUE <i>*TRUE = Memo; FALSE = Live Expenditure</i>
ITEMIZED <i>(ITEMIZED)*</i>	Check-box	N/A		TRUE <i>*TRUE = Itemized; FALSE = Not Itemized</i>
OVERRIDE ITEMIZATION <i>(OVERRIDE)*</i>	Check-box	N/A		TRUE <i>*Use the CrimsonFiler settings to determine if a transaction should be itemized based on its \$200 threshold by line number. Use this field to override the itemization for those settings.</i>

FIELD DESCRIPTION (EXPORT FIELD DESCRIPTION)	CHARACTER TYPE	CHARACTER LIMIT	REQUIRED FIELD (RESULT)	EXAMPLE DATA
CANDIDATE				
<i>If Payee is a Candidate, Campaign Committee, PAC or Party [CAN, CCM, PAC, or PTY], fill in "Beneficiary" information below.</i>				
PREFIX (CANPFX)	Alphanumeric	10		Mr.
FIRST NAME (CANFN*)	Alphanumeric	20	Conditional (warning)	John <i>*If either Last or First name coded; both Last & First names required.</i>
MIDDLE NAME (CANMN)	Alphanumeric	20		Patrick
LAST NAME (CANLN)	Alphanumeric	30	Conditional (warning)	Smith
SUFFIX (CANSFX)	Alphanumeric	10		Jr.
CANDIDATE ID (FECCANID)*	Alphanumeric	9	Conditional (warning)	<i>*Used if CAN or CCM</i>
OFFICE (CANOFFICE)*	Drop-down	1	Conditional (warning)	<i>*Used if CAN or CCM. Options Include: House (H), Senate (S), or Presidential (P).</i>
STATE (CANSTATE)*	Drop-down	2	Conditional (warning)	<i>*Required if Office = Sen or House</i>
DISTRICT (CANDIST)*	Alphanumeric	2	Conditional (warning)	<i>*Required if Office = House</i>
CONDUIT				
PREFIX (CDUPFX)	Alphanumeric	10	No	Mr.
FIRST NAME (CDUFN)	Alphanumeric	20	No	John
MIDDLE NAME (CDUMN)	Alphanumeric	20	No	Patrick
LAST NAME (CDULN)	Alphanumeric	30	No	Smith
SUFFIX (CDUSFX)	Alphanumeric	10	No	Jr.
ADDRESS (CDUSTREET1)	Alphanumeric	34	No	123 Sycamore St.
STREET 2 (CDUSTREET1)	Alphanumeric	34	No	Suite 115
CITY (CDUCITY)	Alphanumeric	30	No	Anytown
STATE (CDUSTATE)	Drop-down	N/A	No	VA
ZIP (CDUZIP)	Alphanumeric	5	No	22312
PLUS4 (CDUPLUS4)	Alphanumeric	4	No	1561
TEXT				
TEXT PAGE (ADDITEXT)	Alphanumeric	1000	No	
BACK REFERENCE				
BACK REFERENCE TRAN ID NUMBER* (BACKREFTRANID)	Alphanumeric	20	Conditional (error)	SB17.I2800 <i>*Reference to the Tran ID of a Related Record</i>
BACK REFERENCE SCHEDULE NAME (BACKREFSCHNAME*)	Alphanumeric	8	Conditional (error)	SB17 <i>*Reference to the Schedule that has the Related Record. SA3L must be used with the F3L</i>
LINE	Alphanumeric	8		

SCHEDULE C – LOANS

FIELD DESCRIPTION <i>(EXPORT FIELD DESCRIPTION)</i>	CHARACTER TYPE	CHARACTER LIMIT	REQUIRED FIELD <i>(RESULT)</i>	EXAMPLE DATA
LENDER				
TYPE (<i>ENTITY TYPE</i>)*	Drop-down	N/A	Yes (<i>error</i>)	IND <i>*Possible Types: Individual (IND) Political Action Committee (PAC) Organization (ORG) Candidate (CAN) Candidate Committee (CCM) Committee (COM) Party Organization (PTY)</i>
ORGANIZATION (<i>ORGNAME</i>)*	Alphanumeric	200	Yes (<i>error</i>)	RAISEMONEY PAC <i>*Use in place of name fields below if type = ORG, COM, CCM, PAC, or PTY</i>
PREFIX (<i>PREFIX</i>)	Alphanumeric	10	No	Mr.
FIRST NAME (<i>FNAME</i>)	Alphanumeric	20	Yes (<i>error</i>)	John
MIDDLE NAME (<i>MNAME</i>)	Alphanumeric	20	No	Patrick
LAST NAME (<i>LNAME</i>)*	Alphanumeric	30	Yes (<i>error</i>)	Smith <i>*Use if type = IND or CAN</i>
SUFFIX (<i>SUFFIX</i>)	Alphanumeric	10	No	Jr.
TRANS ID (<i>TRANID</i>)*	Alphanumeric	20	Yes (<i>error</i>)	SB17.I2811 <i>*Must be unique and UPPER CASE for the life of the report (original + all amendments)</i>
FEC COMMITTEE ID (<i>FECCMTEID</i>)*	Alphanumeric	9	Yes (<i>error</i>)	C00585588
ADDRESS (<i>STREET1</i>)	Alphanumeric	34	Yes (<i>warning</i>)	123 Sycamore St
STREET2 (<i>STREET2</i>)	Alphanumeric	34	No	Suite 115
CITY (<i>CITY</i>)	Alphanumeric	30	Yes (<i>warning</i>)	Anytown
STATE (<i>STATE</i>)	Drop-down	2	Yes (<i>warning</i>)	VA
ZIP (<i>ZIP</i>)	Alphanumeric	5	Yes (<i>warning</i>)	22312
ZIP+4 (<i>PLUS4</i>)	Alphanumeric	4	No	2001

FIELD DESCRIPTION <i>(EXPORT FIELD DESCRIPTION)</i>	CHARACTER TYPE	CHARACTER LIMIT	REQUIRED FIELD <i>(RESULT)</i>	EXAMPLE DATA
LOAN				
LINE <i>(LINE)</i>	Drop-down	N/A	Yes <i>(error)</i>	SC/10 – Debts and Obligations Owed by the Committee
LOAN INCURRED DATE (Terms) <i>(DATEINCUR)</i>	Numeric	8	Yes <i>(warning)</i>	6/1/2016
LOAN DUE DATE (Terms) <i>(DATEDUE)</i>	Alphanumeric	15	Yes <i>(warning)</i>	0
LOAN INTEREST RATE % (Terms) <i>(PCTRATE)</i>	Alphanumeric	15	Yes <i>(warning)</i>	1
MEMO TEXT <i>(MEMOTXT)</i>	Alphanumeric	100	No	
ELECTION CODE <i>(ELECTCD)</i>		5	Yes <i>(warn if Form F3 or F3P)</i>	P *Possible Types: Primary (P) General (G) Convention (C) Runoff (R) Special (S)
ELECTION YEAR <i>(ELECTYR)</i>	Numeric	4	Yes <i>(warning)</i>	2016
OTHER ELECTION* <i>(ELECTOTH)</i>	Alphanumeric	20	No	*Required if Election Code is "Other"
RECEIPT LINE NUMBER	Drop-down	8	Yes <i>(warning)</i>	13A – Loans made or guaranteed by the Candidate
AMOUNT (Original) <i>(ORGLOANAMT)</i>	Amount	12	Yes <i>(warning)</i>	25000
PAYMENT TO DATE <i>(PAYTODATE)</i>	Amount	12	Yes <i>(warning)</i>	0
OUTSTANDING BALANCE <i>(BALLOAN)</i>	Amount	12	Yes <i>(warning)</i>	25000
MEMO <i>(MEMOCD)</i>	Check-box	N/A	No	
Personal Funds <i>(PERSONFUND)</i>	Check-box	N/A	Yes <i>(warning)</i>	
Secured? <i>(SECURED)</i>	Check-box	N/A	Yes <i>(warning)</i>	
LENDER CANDIDATE				
PREFIX <i>(CANPFX)</i>	Alphanumeric	10	No	Mr.
FIRST NAME <i>(CANFN*)</i>	Alphanumeric	20	No	Jason
MIDDLE NAME <i>(CANMN)</i>	Alphanumeric	20	No	M.
LAST NAME <i>(CANLN)</i>	Alphanumeric	30	No	Bates
SUFFIX <i>(CANSFX)</i>	Alphanumeric	10	No	Jr.
CANDIDATE ID <i>(FECCANID)*</i>	Alphanumeric	9	No	H6CT01102
OFFICE <i>(CANOFFICE)*</i>	Drop-down	1	No	House *Possible Types: House, Presidential, Senate
STATE <i>(CANSTATE)*</i>	Drop-down	2	No	CT
DISTRICT <i>(CANDIST)*</i>	Numeric	2	No	1

SCHEDULE C1 - LOANS AND LINES OF CREDIT
FROM LENDING INSTITUTIONS

FIELD DESCRIPTION <i>(EXPORT FIELD DESCRIPTION)</i>	CHARACTER TYPE	CHARACTER LIMIT	REQUIRED FIELD <i>(RESULT)</i>	EXAMPLE DATA
LENDER				
ORGANIZATION (<i>ORGNAME</i>)	Alphanumeric	200	Yes (<i>error</i>)	Main Street Bank
ADDRESS (<i>STREET1</i>)	Alphanumeric	34	Yes (<i>warning</i>)	12533 Main St.
STREET 2 (<i>STREET2</i>)	Alphanumeric	34	No	Suite 260
CITY (<i>CITY</i>)	Alphanumeric	30	Yes (<i>warning</i>)	Busytown
STATE (<i>STATE</i>)	Alphanumeric	2	Yes (<i>warning</i>)	VA
LENDER ZIP (<i>ZIP</i>)	Alphanumeric	9	Conditional (<i>warning</i>)	12345
PLUS 4 (<i>PLUS4</i>)	Alphanumeric	4	No	6789
TRANSACTION ID (<i>TRANID</i>)	Alphanumeric	20	Yes (<i>error</i>)	SC1.1
LOAN				
LINE NUMBER (<i>LINE</i>)	Drop-down	N/A	Yes (<i>error</i>)	SC1/10 *See Line Numbers Guide
DATE ESTABLISHED (<i>DATEINCUR</i>)	Alphanumeric	8	Yes (<i>error</i>)	02/05/2008 <i>*Date the loan was incurred</i>
DATE DUE (<i>DATEDUE</i>)	Alphanumeric	15	Yes (<i>error</i>)	1/10/2020
BASIS DESCRIPTION (<i>BASISDESC</i>)	Alphanumeric	100		
AMOUNT (<i>LOANAMT</i>)	Amount	12	Yes (<i>error</i>)	100000.00
INTEREST RATE % (<i>PCTRATE</i>)	Alphanumeric	15	Yes (<i>warning</i>)	4.2
LOAN RESTRUCTURED? (<i>RESTRUCTURED</i>)	Check-box	1	No	Yes/No
ORIGINAL ESTABLISHED DATE (<i>ORGLOANDATE</i>)	Alphanumeric	8	No	1/10/2004
LINE OF CREDIT				
DRAW AMOUNT (<i>DRAWAMT</i>)	Amount	12	No	
BALANCE (<i>BALAMT</i>)	Amount	12	No	
ENDORSERS/GUARANTORS				
Others liable? (<i>OTHLIABLE</i>)	Check-box	1	No	Yes/No
Value	Amount	12	No	
COLLATERAL				
Collateral? (<i>COLLATERAL</i>)	Check-box	1	No	Yes/No
DESCRIPTION (<i>COLLATERALDESC</i>)	Alphanumeric	100	No	
Value (<i>COLLATERALAMT</i>)	Amount	12	No	
Perfected Interest? (<i>PERFECTINT</i>)	Check-box	1	No	Yes/No

FIELD DESCRIPTION <i>(EXPORT FIELD DESCRIPTION)</i>	CHARACTER TYPE	CHARACTER LIMIT	REQUIRED FIELD <i>(RESULT)</i>	EXAMPLE DATA
FUTURE INCOME				
FUTURE INCOME (<i>FUTUREINC</i>)	Check-box	1	No	Yes/No
DESCRIPTION (<i>FUTUREINCDESC</i>)	Alphanumeric	100	No	<i>(Specification of the above)</i>
DEPOSITORY ACCOUNT (<i>ACCTNAME</i>)	Alphanumeric	200	No	Main Street Bank <i>(Account Location)</i>
ADDRESS (<i>ACCTSTREET1</i>)	Alphanumeric	34	No	123 Sycamore St
STREET 2 (<i>ACCTSTREET2</i>)	Alphanumeric	34	No	Suite 115
CITY (<i>ACCTCITY</i>)	Alphanumeric	30	No	Anytown
STATE (<i>ACCTSTATE</i>)	Alphanumeric	2	No	VA
ZIP (<i>ACCTZIP</i>)	Alphanumeric	9	No	22312
ZIP + 4 (<i>ACCTPLUS4</i>)	Alphanumeric	4	No	2001
VALUE (<i>ESTVALUE</i>)	Amount	12	No	100000.00
PERFECTED INTEREST	Check-box	1	No	Yes/No
DATE ESTABLISHED (<i>ACCTESTDATE</i>)	Numeric	8	No	1/10/2008 <i>*Depository account established</i>
DATE AUTHORIZED (<i>ACCTAUTHDATE</i>)	Numeric	8	No	<i>*Use for Presidential</i>
TREASURER				
PREFIX (<i>SIGNPFX</i>)	Alphanumeric	10	No	Mr.
FIRST NAME (<i>SIGNFNAME</i>)	Alphanumeric	20	Yes <i>(error)</i>	John
MIDDLE NAME (<i>SIGNMNAME</i>)	Alphanumeric	20	No	J.
LAST NAME (<i>SIGNLNAME</i>)	Alphanumeric	30	Yes <i>(error)</i>	Wilson
SUFFIX (<i>SIGNSFX</i>)	Alphanumeric	10	No	Jr.
DATE SIGNED (<i>DATESIGN</i>)	Numeric	8	Yes <i>(error)</i>	8/20/2009
AUTHORIZATION				
PREFIX (<i>AUTHPFX</i>)	Alphanumeric	10	No	Mr.
FIRST NAME (<i>AUTHFNAME</i>)	Alphanumeric	20	Yes <i>(error)</i>	Jason
MIDDLE NAME (<i>AUTHMNAME</i>)	Alphanumeric	20	No	M.
LAST NAME (<i>AUTHLNAME</i>)	Alphanumeric	30	Yes <i>(error)</i>	Bates
SUFFIX (<i>AUTHSFX</i>)	Alphanumeric	10	No	Jr.
DATE (<i>AUTHDATE</i>)	Numeric	8	Yes <i>(error)</i>	1/10/2010
TITLE (<i>AUHTITLE</i>)	Alphanumeric	20	Yes <i>(error)</i>	Treasurer
TEXT				
TEXT (<i>ADDITEXT</i>)	Alphanumeric	1000	No	
BACK REFERENCE				
BACK REFERENCE TRAN ID (<i>BACKREFTRANID</i>)	Alphanumeric	20	Yes <i>(error)</i>	SB17.I2811

SCHEDULE C2 - LOAN GUARANTOR
NAME & ADDRESS INFORMATION
(SUPPLEMENTARY FOR INFORMATION FOUND ON SCHEDULE C)

FIELD DESCRIPTION <i>(EXPORT FIELD DESCRIPTION)</i>	CHARACTER TYPE	CHARACTER LIMIT	REQUIRED FIELD <i>(RESULT)</i>	EXAMPLE DATA
GUARANTOR				
GUARANTOR PREFIX <i>(PREFIX)</i>	Alphanumeric	10	No	Mr.
FIRST NAME <i>(FNAME)</i>	Alphanumeric	20	Yes <i>(error)</i>	John
MIDDLE NAME <i>(MNAME)</i>	Alphanumeric	20	No	Patrick
LAST NAME <i>(LNAME)*</i>	Alphanumeric	30	Yes <i>(error)</i>	Smith
SUFFIX <i>(SUFFIX)</i>	Alphanumeric	10	No	Jr.
GUARANTOR EMPLOYER <i>(INDEMP)*</i>	Alphanumeric	38	Yes <i>(warn if > \$200)</i>	Retired *Required if Donor aggregate >\$200.
GUARANTOR OCCUPATION <i>(INDOCC)*</i>	Alphanumeric	38	Yes <i>(warn if > \$200)</i>	Retired *Required if Donor aggregate >\$200.
TRANSACTION ID* <i>(TRANID)</i>	Alphanumeric	20	Yes <i>(error)</i>	SC2.123 *Must be unique and UPPER CASE for the life of the report (original + all amendments)
GUARANTOR ADDRESS <i>(STREET1)</i>	Alphanumeric	34	Yes <i>(warning)</i>	123 Sycamore St
STREET 2 <i>(STREET2)</i>	Alphanumeric	34	No	Suite 115
CITY <i>(CITY)</i>	Alphanumeric	30	Yes <i>(warning)</i>	Anytown
STATE <i>(STATE)</i>	Alphanumeric	2	Yes <i>(warning)</i>	VA
ZIP <i>(ZIP)</i>	Alphanumeric	9	Yes <i>(warning)</i>	22312
ZIP+4 <i>(PLUS4)</i>	Alphanumeric	4	No	1561
LOAN				
LINE	Drop-down	4	Yes <i>(error)</i>	SC2/9 - Debts and Obligations Owed to the Committee
AMOUNT <i>(BALAMT)*</i>	Amount	12	Yes <i>(error)</i>	10000.00
TEXT				
Back Reference Tran ID <i>(BACKREFTRANID)</i>	Alphanumeric	20	Yes <i>(error)</i>	

SCHEDULE D – DEBTS AND OBLIGATIONS

FIELD DESCRIPTION <i>(EXPORT FIELD DESCRIPTION)</i>	CHARACTER TYPE	CHARACTER LIMIT	REQUIRED FIELD <i>(RESULT)</i>	EXAMPLE DATA
CREDITOR				
TYPE* (<i>ENTITYTYPE</i>)	Drop-down	N/A	Yes (<i>error</i>)	IND *Possible Types: Individual (<i>IND</i>) Political Action Committee (<i>PAC</i>) Organization (<i>ORG</i>) Candidate (<i>CAN</i>) Candidate Committee (<i>CCM</i>) Committee (<i>COM</i>) Party Organization(<i>PTY</i>)
ORGANIZATION (<i>ORGNAME</i>)*	Alphanumeric	200	Yes (<i>error</i>)	RAISEMONEY PAC *Use in place of name fields below if type = ORG, COM, CCM, PAC, or PTY
PREFIX (<i>PREFIX</i>)	Alphanumeric	10		Mr.
FIRST NAME (<i>FNAME</i>)	Alphanumeric	20	Yes (<i>error</i>)	John
MIDDLE NAME (<i>MNAME</i>)	Alphanumeric	20		Patrick
LAST NAME (<i>LNAME</i>)*	Alphanumeric	30	Yes (<i>error</i>)	Smith *Use if type = IND or CAN
SUFFIX (<i>SUFFIX</i>)	Alphanumeric	10		Jr.
TRAN ID (<i>TRANID</i>)*	Alphanumeric	20	Yes (<i>error</i>)	SD10.1234
ADDRESS (<i>STREET1</i>)	Alphanumeric	34	Yes (<i>warning</i>)	123 Sycamore St
STREET1 (<i>STREET2</i>)	Alphanumeric	34		Suite 115
CITY (<i>CITY</i>)	Alphanumeric	30	Yes (<i>warning</i>)	Anytown
STATE (<i>STATE</i>)	Alphanumeric	2	Yes (<i>warning</i>)	VA
ZIP (<i>ZIP</i>)	Alphanumeric	9	Yes (<i>warning</i>)	22312
ZIP+4 (<i>PLUS4</i>)	Numeric	4		1561
OBLIGATION				
LINE (<i>LINE</i>)	Drop-down	N/A	Yes (<i>error</i>)	SD10 – Debts and Obligations Owed By the Committee
NATURE OF DEBT (<i>NATUREOFDEBT</i>)	Alphanumeric	100	Yes (<i>warning</i>)	Marketing & Advertising
BEGINNING BALANCE (<i>BEGINBALAMT</i>)	Amount	12	Yes (<i>warning</i>)	55000.00
AMOUNT INCURRED (<i>INCURAMT</i>)	Amount	12	Yes (<i>warning</i>)	10000.00
PAYMENT TO DATE (<i>PAYAMT</i>)	Amount	12	Yes (<i>warning</i>)	0.00
ENDING BALANCE (<i>BALATCLOSE</i>)	Amount	12	Yes (<i>warning</i>)	65000.00
TEXT				
TEXT PAGE (<i>ADDITEXT</i>)	Alphanumeric	1000		