

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Balance of cash and cash equivalents on hand, if any, at the beginning of the reporting period:		\$ <u>10,187.60</u>
2. Receipts		
Schedule A - Direct Contributions	\$ <u>36,213.46</u>	
Schedule B - In-Kind Contributions	\$ _____	
Schedule C - Other Income	\$ _____	
Schedule D - Establishing/Administration of Committee	\$ _____	
Total of all Receipts	\$ <u>36,213.46</u>	
3. Total Monetary Receipts (A+C)		\$ <u>36,213.46</u>
4. Candidate's Personal Contribution to Own Campaign		\$ <u>0</u>
5. Monetary Loans to Candidate or Committee During Reporting Period		\$ <u>0</u>
6. Monetary Loans Repaid During Reporting Period		\$ <u>0</u>
7. Expenditures - Schedule E		\$ <u>46,279.21</u>
8. Debts & Obligations Owed by the Committee - Schedule F	\$ <u>0</u>	
9. Monetary Loans Made by the Committee During the Reporting Period - Schedule G		\$ _____
10. Monetary Loans Repaid to the Committee During the Reporting Period - Schedule G		\$ _____
11. Amount on hand at the close of this reporting period. This should equal lines (1+3+4+5) - (6+7+9)		*\$ <u>121.85</u>

***Note: You cannot end the reporting period with a negative balance.**

County, municipal and school candidates file with the person in charge of the local election.

If you are a ballot question committee which received a contribution from an organization, please attach to this campaign finance disclosure statement, the Ballot Question Statement you received from the organization.