

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: \$ 0
- 2. Receipts
 - Schedule A - Direct Contributions \$ 20,665.50
 - Schedule B - In-Kind Contributions \$ 1,105.00
 - Schedule C - Other Income \$ 0
 - Schedule D - Establishing/Administration of Committee \$ 0
 - Total of all Receipts \$ 21,770.50
- 3. Total Monetary Receipts (A+C) \$ 20,665.50
- 4. Candidate's Personal Contribution to Own Campaign \$ 50.00
- 5. Monetary Loans to Candidate or Committee During Reporting Period \$ 0
- 6. Monetary Loans Repaid During Reporting Period \$ 0
- 7. Expenditures - Schedule E \$ 10,069.10
- 8. Debts & Obligations Owed by the Committee - Schedule F \$ 0
- 9. Monetary Loans Made by the Committee During the Reporting Period - Schedule G \$ 0
- 10. Monetary Loans Repaid to the Committee During the Reporting Period - Schedule G \$ 0
- 11. Amount on hand at the close of this reporting period. This should equal lines (1+3+4+5) - (6+7+9) *\$ 10,646.40

***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.