




## SUMMARY PAGE

(Complete this page after filling out Schedule A and Schedule B)

		Column A Total this Period	Column B Year-to-Date Total
<b>CONTRIBUTIONS RECEIVED</b>			<b>4700.00</b>
1	TOTAL CONTRIBUTIONS RECEIVED (See Schedule A)	1200.00	
<b>EXPENDITURES MADE</b>			<b>4576.71</b>
2	TOTAL EXPENDITURES MADE (See Schedule B)	1833.46	
<b>BALANCE SUMMARY</b>			
3	Balance at Beginning of Reporting Period	756.75	 Refer to Line 7 on your last report
4	Total Contributions Received (From Line 1 Column A)	1200.00	
5	Subtotal (Add lines 3 and 4)	1956.75	
6	Total Expenditures Made (From Line 2 Column A)	1833.46	
7	Balance at Close of Reporting Period (Subtract Line 6 from Line 5)	123.29	



