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SUMMARY PAGE

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

		Column A Total this Period	Column B Year-to-Date Total
CONTRIBUTIONS RECEIVED			
1	TOTAL CONTRIBUTIONS RECEIVED (See Schedule A)	304.03	793.58
EXPENDITURES MADE			
2	TOTAL EXPENDITURES MADE (See Schedule B)	304.03	793.58
BALANCE SUMMARY			
3	Balance at Beginning of Reporting Period	0	← Refer to Line 7 on your last report
4	Total Contributions Received (From Line 1 Column A)	304.03	
5	Subtotal (Add lines 3 and 4)	304.03	
6	Total Expenditures Made (From Line 2 Column A)	304.03	
7	Balance at Close of Reporting Period (Subtract Line 6 from Line 5)	0	



SCHEDULE A

ITEMIZED CONTRIBUTIONS RECEIVED

(Attach additional pages if needed)

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Date	Name of Contributor	Mailing Address & Zip Code	Amount
9/15/16	George Russell Warnick	1610 Juliet St Austin, TX 78704	\$ 100.00
9/27/16	Shirley Durfee	3065 River Bottoms Rd, Spanish Fork, UT 84660	\$ 20.00
9/2/16	Shauna Warnick	3519 Fairway Cir, Spanish Fork UT 84660	\$ 184.03

Subtotal for this page \$ 304.03

Total Contributions Received (Sum of subtotals from all Schedule A pages) \$ 304.03



SCHEDULE B
ITEMIZED EXPENDITURES MADE
(Attach additional pages if needed)

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Date	Name of Contributor	Mailing Address & Zip Code	Amount
9/2/16	SignsontheCheap.com 50 campaign signs	11525A Stonehollow Dr Suite 100 Austin, TX 78758	304.03

Subtotal for this page \$ 304.03

Total Expenditures (Sum of subtotals from all Schedule B pages) \$ 304.03