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Candidate or Officeholder's Last Name Warner	
Date of Report	

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)	700	700
EXPENDITURES MADE			
2	TOTAL EXPENDITURES MADE (See Schedule B)		
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)	700	
5	Subtotal (Add lines 3 and 4)	700	
6	Total Expenditures Made (From Line 2 Column A)	150 cash 550 in kind	
7	Balance at Close of Reporting Period (Subtract Line 6 from Line 5)	0	

