

SUMMARY PAGE

(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)	\$ 149.00	\$ 2656.76
EXPENDITURES MADE			
2	TOTAL EXPENDITURES MADE (See Schedule B)	\$ 473.37	\$ 2428.12
BALANCE SUMMARY			
3	Balance at Beginning of Reporting Period	\$ 553.01	← Refer to Line 7 on your last report
4	Total Contributions Received (From Line 1 Column A)	\$ 149.00	
5	Subtotal (Add lines 3 and 4)	\$ 702.01	
6	Total Expenditures Made (From Line 2 Column A)	\$ 473.37	
7	Balance at Close of Reporting Period (Subtract Line 6 from Line 5)	\$ 228.64	

