



# SUMMARY PAGE

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

SAME AS  
LAST REPORT

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



Refer to Line 7 on your last report



