

CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

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C-2 Rev. 5/11

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COLUMN I This Period	COLUMN II Calendar Year
	to Date
XXXXXX	\$ 48.00
48.00	\$ XXXXXX
0.00	\$ 0.00
	s 48.00
33.00	s 33.00
15.00	ş <u>15.00</u>
s	
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, hereby certify that	the information in this
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	This Period XXXXX 48.00 0.00 48.00 33.00 15.00 is your first report, this amont as the beginning cash on the cash of th

DETAILED SUMMARY

Name of Candidate or Committee:

			Total This	Period
	Contributions			
1	Uniternized Contributions (\$50 and less) # of Contributors	+	\$	
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$	
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$	
4	Loans (Total of all New Loan amounts from Schedule D sheets)	+	- \$	
(5)	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	-	\$	

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures 11	+	\$33.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$
8	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$
9	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+	\$
10	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+	\$
11)	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$33.00

	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$
13	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$
14)	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$
15	Subtotal .	=	\$
16	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$
17	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	-	\$
18	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$

	Pledged Contributions	
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges	+ \$
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$
21)	Total Pledged Contributions this period	= \$