

COMMITTEE TRANSACTION SUMMARY

| | | |
|---|--|-------------|
| 1 | Beginning cash balance (should be the same as the previous year ending cash balance) | \$20,254.15 |
|---|--|-------------|

A RECEIPTS

Cash (Col. 1) Blank (Col. 2) In-kind (Col. 3) Total (Col. 4)

| | | | | | | |
|---|--|------------------------|--------------|--|------------|--------------|
| 2 | Individual contributions | Sch. A1 - IND | \$749,853.34 | | \$6,160.33 | \$756,013.67 |
| 3 | Lobbyist contributions | Sch. A1 - LOB | \$8,000.00 | | \$0.00 | \$8,000.00 |
| 4 | Political committee and political fund contributions | Sch. A1 - PAC | \$17,800.00 | | \$339.38 | \$18,139.38 |
| 5 | Political party & terminating principal campaign committee contributions | Sch. A1 - PTY/TERM PCC | \$2,993.73 | | \$0.00 | \$2,993.73 |
| 6 | Other contributions | Sch. A1 - OTH | \$200.00 | | \$0.00 | \$200.00 |
| 7 | Receipts from loans payable | Sch. A2 - LP | \$0.00 | | | \$0.00 |
| 8 | Miscellaneous income | Sch. A2 - MISC | \$0.00 | | | \$0.00 |
| 9 | TOTAL RECEIPTS | Sum #2 to #8 | \$778,847.07 | | \$6,499.71 | \$785,346.78 |

B DISBURSEMENTS

Cash (Col. 1) Unpaid bills (Col. 2) In-kind (Col. 3) Total (Col. 4)

| | | | | | | |
|----|---|----------------------------|--------------|------------|--------|--------------|
| 10 | Campaign expenditures | Sch. B1 - CE | \$493,908.11 | \$1,621.39 | \$0.00 | \$495,529.50 |
| 11 | Noncampaign disbursements | Sch. B1 - NCD | \$9,041.77 | \$74.71 | \$0.00 | \$9,116.48 |
| 12 | Contributions to other principal campaign committees | Sch. B2 - PCC | \$0.00 | | \$0.00 | \$0.00 |
| 13 | Contributions to political parties | Sch. B2 - PTY | \$0.00 | | \$0.00 | \$0.00 |
| 14 | Contributions to political committees and political funds | Sch. B2 - PAC | \$0.00 | | \$0.00 | \$0.00 |
| 15 | Other disbursements | Sch. B3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | TOTAL EXPENDITURES AND DISBURSEMENTS | Sum #10 to #15 | \$502,949.88 | \$1,696.10 | \$0.00 | \$504,645.98 |
| 17 | Ending cash balance | Column 1: #1 + #9 - #16 | \$296,151.34 | | | |