

COMMITTEE TRANSACTION SUMMARY

1	Beginning cash balance (should be the same as the previous year ending cash balance)	\$19,044.15
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A RECEIPTS

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

2	Individual contributions	Sch. A1 - IND	2,004,610.84		\$8,712.25	2,013,323.09
3	Lobbyist contributions	Sch. A1 - LOB	\$18,340.00		\$0.00	\$18,340.00
4	Political committee and political fund contributions	Sch. A1 - PAC	\$39,168.75		\$339.38	\$39,508.13
5	Political party & terminating principal campaign committee contributions	Sch. A1 - PTY/TERM PCC	\$3,593.73		\$0.00	\$3,593.73
6	Other contributions	Sch. A1 - OTH	\$512,019.24		\$0.00	\$512,019.24
7	Receipts from loans payable	Sch. A2 - LP	\$0.00			\$0.00
8	Miscellaneous income	Sch. A2 - MISC	\$110,834.46			\$110,834.46
9	TOTAL RECEIPTS	Sum #2 to #8	2,688,567.02		\$9,051.63	2,697,618.65

B DISBURSEMENTS

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

10	Campaign expenditures	Sch. B1 - CE	2,149,117.25	\$59,501.00	\$0.00	2,208,618.25
11	Noncampaign disbursements	Sch. B1 - NCD	\$75,644.99	\$5,905.56	\$0.00	\$81,550.55
12	Contributions to other principal campaign committees	Sch. B2 - PCC	(\$414.59)		\$0.00	(\$414.59)
13	Contributions to political parties	Sch. B2 - PTY	\$22,111.40		\$0.00	\$22,111.40
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	2,246,459.05	\$65,406.56	\$0.00	2,311,865.61
17	Ending cash balance	Column 1: #1 + #9 - #16	\$461,152.12			