SUMMARY PAGE

RECEIPTS	This Period
Contributions Received (Schedule A-1)	B
2. In-kind Contributions Received (Schedule A-2)	D
3. Campaign paraphernalia sales of \$25 <i>or less</i>	Ø
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	8
5. Other Receipts (Schedule A-3)	D
6. Loans Received (Schedule B)	D
7. Loan Repayments Received (Schedule D)	8
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	0

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	D
10. In-Kind Expenditures (Schedule E-2)	D
11. Contributions made to Candidates (Schedule E-3)	0
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	l d
13. Other Disbursements (Schedule E-4)	2
14. Loan Repayments Made (Schedule B)	2
15. Funds Loaned (Schedule D)	B
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	0

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	2835.41
18. Plus total receipts this period (less in-kind contributions received) (Line 8 above minus line 2 above)	0
19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above)	0
20. Funds on hand at close of reporting period	2835.61

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