









## Summary Page

(Complete this page after filling out the prior schedules)

		<b>Column A</b> Total this Period	<b>Column B</b> Year- to-Date Total
	<b>CONTRIBUTIONS RECEIVED</b>		
1	TOTAL CONTRIBUTIONS RECEIVED – (Schedule A)	\$1,000.00	\$1,000.00
	<b>EXPENDITURES MADE</b>		
2	TOTAL EXPENDITURES MADE – (Schedule B)		\$552.39
	<b>BALANCE SUMMARY</b>		
3	Balance at Beginning of Reporting Period	\$0.00	\$552.39
4	<b>Add +</b> Contributions Received	\$1,000.00	
5	<b>= Subtotal:</b>	\$1,000.00	
6	<b>Subtract -</b> Expenditures Made	\$552.39	
7	Balance at Close of Reporting Period	\$447.61	
	<b>Attach Schedule C - In-Kind and other Nonmonetary Contributions Received</b>		

