







<b>TOTAL CONTRIBUTIONS RECEIVED</b> (Sum of subtotals from all <b>Schedule A</b> pages)
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## Schedule B

### Itemized Expenditures Made

*Attach additional pages if needed*

Date of Expenditure	Name of Recipient	Purpose	Amount of Expenditure
8/10/17	Home Depot	Video Production Supplies	10.58
8/15/17	Facebook	Ads	29.68
9/7/17	Staples	Signs	861.78
9/7/17	Hilary Johnson	Graphic Design	250
9/8/17	AlphaGraphics	Signs	830.09
9/29/17	UZ Marketing	Signs	255.00
10/4/17	Home Depot	Video Production Supplies	44.67
10/19/17	AlphaGraphics	Mailer/Door Hanger	3025.10
<b>SUBTOTAL FOR THIS PAGE</b>			5306.90
<b>TOTAL EXPENDITURES MADE</b> <small>(Sum of subtotals from all <b>Schedule B</b> pages)</small>			5306.90



## Summary Page

(Complete this page after filling out the prior schedules)

		Column A Total this Period	Column B Year- to-Date Total
	<b>CONTRIBUTIONS RECEIVED</b>		
1	TOTAL CONTRIBUTIONS RECEIVED – (Schedule A)	5508.81	5932.76
	<b>EXPENDITURES MADE</b>		
2	TOTAL EXPENDITURES MADE – (Schedule B)	5306.90	5730.85
	<b>BALANCE SUMMARY</b>		
3	Balance at Beginning of Reporting Period	0	0
4	Add + Contributions Received	5508.81	5932.76
5	= Subtotal:	\$	
6	Subtract - Expenditures Made	5306.90	5730.85
7	Balance at Close of Reporting Period	\$201.91	201.91
	<b>Attach Schedule C - In-Kind and other Nonmonetary Contributions Received</b>		



