

Summary Page

(Complete this page after filling out other schedules)

CONTRIBUTIONS RECEIVED		
	TOTAL CONTRIBUTIONS RECEIVED \$50.00 AND ABOVE (See Schedule A)	4014.80
	TOTAL CONTRIBUTIONS RECEIVED BELOW \$50.00	340. ⁰⁰
	TOTAL CONTRIBUTIONS RECEIVED	333 4354.80 ⁰⁰

EXPENDITURES MADE		
	TOTAL EXPENDITURES MADE (See Schedule B)	3183. ⁸⁹

Campaign Contributions - Dama Barbour - YTD

1/1/2009 through 10/22/2009

10/22/2009

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Category Description	1/1/2009- 10/22/2009
INCOME	
Contributions - \$50 & under	340.00
Contributions - over \$50	
Dama Barbour	2,200.80
Harmons	1,064.00
John Brems	100.00
Ken & Carol Cook	100.00
L.K. Sorensen Associates	200.00
Les Matsumura	100.00
Russ Wall	250.00
TOTAL Contributions - over \$50	4,014.80
TOTAL INCOME	4,354.80
OVERALL TOTAL	4,354.80

Campaign Expenses- Dama Barbour - YTD

1/1/2009 through 10/22/2009 (Cash Basis)

10/22/2009

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Date	Account	Description	Amount
EXPENSES			-3,183.89
Campaign expenses			-3,183.89
5/28/2009	KeyBank checking	The Baker Group	-250.00
8/5/2009	KeyBank checking	Kenneth Cook	-39.09
9/11/2009	KeyBank checking	Renaissance Signs	-255.00
10/2/2009	KeyBank checking	Clint Sorensen	-375.00
6/4/2009	Dama's Loan	Lynn Handy	-25.00
6/11/2009	Dama's Loan	Rebecca Sorenson	-420.00
6/15/2009	Dama's Loan	Valley Journals	-300.00
6/23/2009	Dama's Loan	Kinko's	-185.76
6/25/2009	Dama's Loan	Renaissance Signs	-766.59
6/27/2009	Dama's Loan	Shirts And Things	-218.45
7/1/2009	Dama's Loan	City Of Taylorsville	-35.00
6/20/2009	In-Kind contributions	Harmon's	-64.00
6/24/2009	In-Kind contributions	Russ Wall	-50.00
6/24/2009	In-Kind contributions	Russ Wall	-200.00
10/13/2009	In-Kind contributions	Salt Lake Board Of Realtors	0.00
OVERALL TOTAL			-3,183.89

