

Summary Page

(Complete this page after filling out other schedules)

		Column A Total this Period	Column B Year- to-Date Total	
CONTRIBUTIONS RECEIVED				
1	TOTAL CONTRIBUTIONS RECEIVED (See Schedule A)	0	300.00	
EXPENDITURES MADE				
2	TOTAL EXPENDITURES MADE (See Schedule B)	0	6445.96	
BALANCE SUMMARY				
3	Balance at Beginning of Reporting Period	< 6,145.96 >	Refer to Line 7 on your last report	
4	Total Contributions Received (From Line 1 Column A)	0		
5	Subtotal (Add Lines 3 and 4)	< 6,145.96 >		
6	Total Expenditures Made (From Line 2 Column A)	0		
7	Balance at Close of Reporting Period (Subtract Line 6 from Line 5)	< 6,145.96 >		
<p>Attach In-Kind and other Nonmonetary Contributions Received on Schedule C</p>				

Schedule B

Itemized Expenditures Made

Attach additional pages if needed

Date of Expenditure	Name of Recipient	Purpose	Amount of Expenditure
			0
SUBTOTAL FOR THIS PAGE			
TOTAL CONTRIBUTIONS RECEIVED (Sum of subtotals from all Schedule A pages)			0

