

Summary Page

(Complete this page after filling out Schedule A and Schedule B)

		Column A Total this Period	Column B Year-to-Date Total
CONTRIBUTIONS RECEIVED			
1	TOTAL CONTRIBUTIONS RECEIVED (See Schedule A)	0	0
EXPENDITURES MADE			
2	TOTAL EXPENDITURES MADE (See Schedule B)	\$366.23	\$366.23
BALANCE SUMMARY			
3	Balance at Beginning of Reporting Period	0	 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)	0	
6	Total Expenditures Made (From Line 2 Column A)	\$366.23	
7	Balance at Close of Reporting Period (Subtract Line 6 from Line 5)	\$(366.23)	

Schedule A

Itemized Contributions Received

Attach additional pages if needed

Date Received	Name of Contributor	Complete Mailing Address	Amount of Contribution
SUBTOTAL FOR THIS PAGE			0
TOTAL CONTRIBUTIONS RECEIVED (Sum of subtotals from all Schedule A pages)			0

Schedule B

Itemized Expenditures Made

Attach additional pages if needed

Date of Expenditure	Name of Recipient	Purpose	Amount of Expenditure
June 22, 2012	Oriental Trading Company	Items for throwing at Parades	\$59.00
June 25, 2012	Custom Sign Works	Banners	\$110.50
June 28, 2012	Family Dollar	Pop Ice for throwing at Parade	\$27.81
June 30, 2012	Terrels	Candy for throwing at Parade	\$96.82
July 16, 2012	Family Dollar	Pop Ice for throwing at Parade	36.05
July 18, 2102	Family Dollar	Pop Ice for throwing at Parade	\$36.05
SUBTOTAL FOR THIS PAGE			\$366.23
TOTAL EXPENDITUTRES MADE (Sum of subtotals from all Schedule B pages)			\$366.23