

THIRD REPORT

April 26

CAMPAIGN FINANCING SUMMARY REPORT

Name of Candidate; Political Committee, or Individual: Barbara J. Cook

Cash Balance

1. Cash Balance – Beginning of Period	\$ <u>213.80</u>
2. Total Contributions from Schedule No. 1	\$ <u> </u>
<i>Total Cash Available</i>	\$ <u> </u>
3. Total Expenditures from Schedule No. 2	\$ <u> </u>
4. <i>Cash Balance – End of Transaction</i>	\$ <u>213.80</u>

In-Kind Donations

1. In-Kind Donation Value – Beginning of Period	\$ <u> </u>
2. Total Value of In-Kind Donations During Reporting Period	\$ <u>N/A</u>
<i>Total Value of In-Kind Donations</i>	\$ <u>N/A</u>
3. Total Value of In-Kind Expenditures	\$ <u> </u>
4. <i>In-Kind Balance – End of Transaction</i>	\$ <u> </u>

Loans* (Schedule 3)

1. Total Loan Value – Beginning of Period	\$ <u> </u>
2. Total Loans Received During Reporting Period	\$ <u> </u>
<i>Total Value of Loans</i>	\$ <u>N/A</u>
3. Total Loans Repaid During Reporting Period	\$ <u> </u>
4. <i>Loan Balance – End of Transaction</i>	\$ <u> </u>

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Barbara J. Cook
Candidate; Treasurer of Political Committee; or Individual

April 22, 2021
Date

*For each loan received by a candidate, a separate Declaration of Campaign Loans Report form must be filed; total of all loans cannot exceed \$10,000 for one election cycle.

February 2021

Summary

Cook 3rd

**CAMPAIGN FINANCING REPORT – SCHEDULE 2
EXPENDITURES**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
Totals this page:								

- No cash expenditures are permitted. All expenditures must be made by check.

February 2021

Expenditures – schedule 2

**CAMPAIGN FINANCING REPORT – SCHEDULE 3
OUTSTANDING OBLIGATIONS**

(1)	(2)	(3)	(4)	(5)	(6)
Name of Creditor	Address of Creditor	Date Obligation Incurred	Amount of Obligation	Balance of Obligation	Description
Totals this page:					

All loans must be shown here, including candidate / spouse loans to candidate.

CONTRIBUTIONS AND RECEIPTS – SCHEDULE 1

(1)	(2) ***	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7) ****
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In- Kind Donation	Aggregate from Payor to Date
Totals this page:								

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

*** Self contributions from a candidate, which are not loans, must be shown here. Loans are shown on Schedule 3. Anonymous contributions are prohibited

**** \$500.00 is the maximum aggregate contribution amount to one candidate per individual

DECLARATION OF CAMPAIGN LOANS REPORT*

Name: _____

This schedule must be filed with the Campaign Fund Report for the transaction period in which the loan was received.

I. CONSENT OF RECIPIENT

I, _____, hereby acknowledge receipt of a loan on
_____, in the amount of \$ _____ made payable to
_____ from _____.

A copy of this Report has been supplied to the lender.

II. CERTIFICATION OF CANDIDATE

I HEREBY CERTIFY that the above-referenced loan:

- ☐ 1. Is from a financial institution or other entity in the business of making loans;

Or

- ☐ 2. Is personally guaranteed by me and required to be repaid within one (1) year from the date of the loan.

NA

Signature of Candidate

Date

** Loans from a candidate or spouse are exempt from completing this Declaration, however said loans must still be shown on Schedule 3.*