# **THIRD REPORT**

# **CAMPAIGN FINANCING SUMMARY REPORT**

Cash Balance	
1. Cash Balance – Beginning of Period	\$ <i>O</i>
2. Total Contributions from Schedule No. 1	\$ 0
Total Cash Available	\$ 0
3. Total Expenditures from Schedule No.2	\$ 0
4. Cash Balance – End of Transaction	\$ O
In-Kind Donations	
1. In-Kind Donation Value – Beginning of Period	\$ 0
2. Total Value of In-Kind Donations During Reporting Period	\$ 0
Total Value of In-Kind Donations	\$ 0
3. Total Value of In-Kind Expenditures	\$ 0
4. In-Kind Balance – End of Transaction	\$ 0
Loans* (Schedule 3)	
1. Total Loan Value – Beginning of Period	\$ 0
2. Total Loans Received During Reporting Period	\$ 0
Total Value of Loans	\$ 0
3. Total Loans Repaid During Reporting Period	\$ 0
4. Loan Balance – End of Transaction	\$ 0
HEREBY CERTIFY THAT THE INFORMATION CONTAINED	

\*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

#### 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
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		:						
	;						,	
				,				
	:				:			
			*	1				
			:					
Totals this page:			0	0	0	. 0		

<sup>\*</sup> Cash contributions are limited to \$25.00

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Contributions and receipts – schedule 1

<sup>\*\*</sup> Include interest earned on campaign bank accounts under in-kind donations

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

<sup>\*\*\*\* \$500.00</sup> is the maximum aggregate contribution amount to one candidate per individual

## 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
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	·							
				-	*			
Totals this page:			0	0	0	. 0		

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

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Expenditures – schedule 2

## **CAMPAIGN FINANCING REPORT – SCHEDULE 3 OUTSTANDING OBLICATIONS**

(1)	(2)	(3)	(4)	(5)	(6)
Name of Creditor	Address of Creditor	Date Obligation Incurred	Amount of Obligation	Balance of Obligation	Description
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			',		
				·.	
				\	
Totals this page:			NA	NA	•

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

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Schedule of Loans – Schedule 3