

FOURTH REPORT

CAMPAIGN FINANCING SUMMARY REPORT

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

Cash Balance

1. Cash Balance – Beginning of Period	\$ <u>213.80</u>
2. Total Contributions from Schedule No. 1	\$ <u>0.00</u>
<i>Total Cash Available</i>	\$ <u>213.80</u>
3. Total Expenditures from Schedule No. 2	\$ <u>84.76</u>
4. Cash Balance – End of Transaction	\$ <u>129.04</u>

In-Kind Donations

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

Loans* (Schedule 3)

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

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

Barbara J. Cook May 25, 2021
Candidate; Treasurer of Political Committee; or Individual 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.

**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
May 4+5, 2021		see attached papers						
		Thank you flowers						
		receipts in the amount of \$			84.76			
Totals this page:								

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

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.

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.*