

# CAMPAIGN FINANCING SUMMARY REPORT

Name of Candidate; Political Committee, or Individual: \_\_\_\_\_

## Cash Balance

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

---

## 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. <i>In-Kind Balance – End of Transaction</i>	\$ _____

---

## 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. <i>Loan Balance – End of Transaction</i>	\$ _____

---

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

\_\_\_\_\_  
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.