

Summary Page

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

		Column A Total this Period	Column B Aggregate Total
CONTRIBUTIONS RECEIVED			
1	TOTAL CONTRIBUTIONS RECEIVED (See Schedule A)	0.00	0.00
EXPENDITURES MADE			
2	TOTAL EXPENDITURES MADE (See Schedule B)	\$3,819.45	\$3,819.45
BALANCE SUMMARY			
3	Balance at Beginning of Reporting Period	\$17,493.35	◀ Refer to Line 7 on your last report
4	Total Contributions Received (From Line 1 Column A)	0.00	
5	Subtotal (Add Lines 3 and 4)	\$17,493.35	
6	Total Expenditures Made (From Line 2 Column A)	\$3,819.45	
7	Balance at Close of Reporting Period (Subtract Line 6 from Line 5)	\$13,673.90	

Schedule A

Itemized Contributions Received

Attach additional pages if needed

Date Received	Name of Contributor	Complete Mailing Address	Occupation/Employer	Amount \$
	None			
SUBTOTAL FOR THIS PAGE				
TOTAL CONTRIBUTIONS RECEIVED (Sum of subtotals from all Schedule A pages)				0.00

Schedule B

Itemized Expenditures Made

Attach additional pages if needed

Date of Expenditure	Name of Recipient	Purpose	Amount of Expenditure
	See Attached		
SUBTOTAL FOR THIS PAGE			
TOTAL EXPENDITURES MADE (Sum of subtotals from all Schedule B pages)			

Expenditures for Period Ending 12/31/16

Date	Name of Recipient	Purpose	Amount
1/11/16	Public Storage	Storage Unit	\$83.00
2/2/16	Bankcard Processing Fee	Bank Fees	\$16.95
2/3/16	Public Storage	Storage Unit	\$63.00
3/2/16	Bankcard Processing Fee	Bank Fees	\$16.95
3/3/16	Public Storage	Storage Unit	\$63.00
4/3/16	Bankcard Processing Fee	Bank Fees	\$16.95
4/4/16	Public Storage	Storage Unit	\$63.00
5/3/16	Bankcard Processing Fee	Bank Fees	\$16.95
5/3/16	Public Storage	Storage Unit	\$63.00
5/4/16	Habitat for Humanity	Donation	\$250.00
5/25/16	McAdams for Mayor	Donation	\$2,500.00
6/1/16	Bankcard Processing Fee	Bank Fees	\$16.95
6/3/16	Public Storage	Storage Unit	\$63.00
7/1/16	Bankcard Processing Fee	Bank Fees	\$16.95
7/3/16	Public Storage	Storage Unit	\$70.00
8/2/16	Bankcard Processing Fee	Bank Fees	\$26.95
8/3/16	Public Storage	Storage Unit	\$70.00
9/1/16	Bankcard Processing Fee	Bank Fees	\$26.95
9/3/16	Public Storage	Storage Unit	\$70.00
10/3/16	Bankcard Processing Fee	Bank Fees	\$21.95
10/3/16	Public Storage	Storage Unit	\$70.00
11/1/16	Bankcard Processing Fee	Bank Fees	\$31.95
11/3/16	Public Storage	Storage Unit	\$70.00
12/1/16	Bankcard Processing Fee	Bank Fees	\$41.95
12/3/16	Public Storage	Storage Unit	\$70.00
		Total Expenses - Period Ending 12/31/16	\$3,819.45