Report of Receipts and Disbursements

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• If the candidate participated in the general election, use this form for the 30-day Post-General report.

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• If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

mary Page) for the last report filed by a candidate during the current election cycle. Write or Type Committee Name						
Report Covering the Period: From: To: MMM / DDD / YLYLY TO:						
	I. RECEIPTS					
	COLUMN A Total this Period	COLUMN B Election Cycle Total as of	COLUMN C Total for			
		(date of general election)	(date after general election)			
l1.	CONTRIBUTIONS (other than loans) FROM: (a) Individuals/Persons Other than Political Committees (i) Itemized (use Schedule A)		through (last day of reporting period)			
	(ii) Unitemized					
	(iii) Total of contributions from individu	als				
	(b) Political Party Committees					
	(c) Other Political Committees					

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	COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
	(d) The Candidate		
	(e) TOTAL CONTRIBUTIONS (other than lo	pans) (add Lines 11(a)(iii), (b), (c) and (d))	
12.	TRANSFERS FROM OTHER AUTHORIZED	COMMITTEES	
13.	LOANS: (a) Made or Guaranteed by the Candidate		
	(b) All Other Loans		
	(c) TOTAL LOANS (add Lines 13(a) and (b))	
14.	OFFSETS TO OPERATING EXPENDITURE	S (Refunds, rebates, etc.)	
15.	OTHER RECEIPTS (Dividends, Interest, etc.)	
16.	TOTAL RECEIPTS (add 11(e), 12, 13(c), 14	and 15)	

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Write or Type Committee Name					
Re	eport Covering the Period: From:		To:		
	sport covering the Foliod.				
	II. DISBURSEMENTS				
	COLUMN A Total this Period	COLUMN B Election Cycle Total as of *	COLUMN C Total for * (date after general election)		
	10141 11110 1 01104	(date of general election)	through * (last day of reporting period)		
17	OPERATING EXPENDITURES	(* See page 5 for date)	(* See page 5 for dates)		
7.	OF ENATING EXPENDITORIES				
18.	TRANSFERS TO OTHER AUTHORIZED COM	MMITTEES			
19.	LOAN REPAYMENTS:				
	(a) Of Loans Made or Guaranteed by the Ca	ındidate			
	(b) Of All Other Loans				
	(b) Si 7iii Siioi Esaile				
	(c) TOTAL LOAN REPAYMENTS (add Lines	19(a) and 19(b))			
20.	REFUNDS OF CONTRIBUTIONS TO:				
	(a) Individuals/Persons Other Than Political C	Committees			
	(b) Political Party Committees				
	()				

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	COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)		
	(c) Other Political Committees (such as PAG	Cs)			
	(d) TOTAL CONTRIBUTION REFUNDS (ad	d Lines 20(a), (b) and (c))			
21.	OTHER DISBURSEMENTS				
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d) and 21)				
	III. NET CONTRIBUTIONS (OTHER	THAN LOANS)			
	(Note: Substitute in lieu of Line #6 of Summary Page for this report only; subtract Line 20(d) from Line 11(e))				
	IV. NET OPERATING EXPENDITURE	ES			
	(Note: Substitute in lieu of Line	#7 of Summary Page for this report only; subt	tract Line 14 from Line 17)		
			7		
	V. CASH SU				
23.	CASH ON HAND AT BEGINNING OF REPC	PRTING PERIOD			
24.	TOTAL RECIEPTS THIS PERIOD (from Line	9 16)			
25.	SUBTOTAL (add Line 23 and Line 24)				
26.	TOTAL DISBURSEMENTS THIS PERIOD (fr	rom Line 22)			
27.	CASH ON HAND AT CLOSE OF REPORTIN	NG PERIOD (subtract Line 26 from Line 25)			