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Loans Received	\$		\$
SUBTOTAL CASH CONTRIBUTIONS	\$	· · · · · · · · · · · · · · · · · · ·	\$
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises) Add Lines 3 + 4 \$	\$		\$
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B. Cash Payments (Olher than Loans Made)	500.00 \$		\$500,00
IO. SUBTOTAL CASH PAYMENTS	\$		\$
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S: Beginning Cash Balance	77.60 [.	From previous Statement Summa	
14. Cash Receipts	<u> </u>	his is the first report filed for the ca Nank except for Loans Received (L	lendar year, Column B should be ine 2), Enforceable Promises
	00.00	Line 6), Loans Made (Line 9), and	
ENDING CASI		ummary for Candidat ovember Elections	es in Both June and
18. LOAN GUARANTEES RECEIVED Schedule B, Part I, Column (b) \$	- • 21	. Contributions Received \$	rough 6/30 7/1 to Date
Cash Equivalents and Outstanding Debts		. Expenditures	
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officeholders, candidates, committees, or ballot measures must also be entered on the Allocation Page, Part I. SUBTOTAL \$ 300 Payments and Contributions Made Summary 1: Payments made this period of \$100 or more. (Include all Schedule E subtotals.) \$ 500 2. Payments made this period of under \$100. (Do not itemize.) \$ 500 3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).) \$					
Payments and Contributions Made Summary 1: Payments made this period of \$100 or more. (Include all Schedule E subtolals.) 2. Payments made this period of under \$100. (Do not itemize.) 3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).) 4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.)	Important: Contributions and expenditures made officeholders, candidates, committees, or ballot n	out of campaign funds to or on beha neasures must also be entered on th	If of other Allocation Page Part I	SUB	TOTAL \$ 500.0
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4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.)	3. Total interest paid this period on outstandin	a loans (Enter amount from Sch	edule B. Part II. Column (d))	*****************	······· \$
5. Total payments made this period. (Add Lines 1, 2, 3, and 4. Enter here and on the Summary Page, Column A, Line 8.)	•				• • • • • • • • • • • • • • • • • • • •