

# SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM \_\_\_\_\_ THROUGH \_\_\_\_\_ .

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

\*Please Enter Zero on Lines with No Activity

## CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributions	Amount	
1. Schedule A [Over \$100]	# _____	\$ _____	
2. Schedule B [Over \$100]	# _____	\$ _____	
3. Un-itemized cash contributions [\$100 or less]	# _____	\$ _____	
4. Un-itemized In-Kind Contributions [\$100 or less]	# _____	\$ _____	
5. <b>TOTAL</b> [Add Lines 1, 2, 3 & 4]	# _____		\$ _____

## BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ \_\_\_\_\_

## EXPENDITURES MADE THIS PERIOD

7. Schedule B [From line 2 Above]	\$ _____	
8. Un-itemized In-Kind contributions [From line 4 Above]	\$ _____	
9. Schedule D [Expenditures]	\$ _____	
10. <b>TOTAL</b> [add lines 7, 8 and 9]		\$ _____

## RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ _____	
12. Loans received this period [from Schedule E - Part I]	\$ _____	
13. <b>SUBTOTAL</b> [Add Lines 11 and 12]		\$ _____
14. <b>Subtract:</b> Loans repaid this period [from Schedule E - Part II]	(\$ _____)	
15. Ending loan balance [subtract Line 14 from Line 13]		\$ _____