



Missouri Ethics Commission
COMMITTEE DISCLOSURE REPORT COVER PAGE

M.E.C. ID NO. C081431

| | |
|-------------------------------------|--|
| 1. DATE OF REPORT <u>2/22/09</u> | OFFICE USE ONLY <i>pm</i> <i>a</i> <i>T</i> |
|-------------------------------------|--|

INSTRUCTIONS ON REVERSE SIDE

| | |
|---|--|
| 2. FULL NAME OF COMMITTEE <u>Angie Singler & Citizens Reconnecting Our Community</u> | |
| 3. COMMITTEE MAILING ADDRESS <u>4454 Dewey Ave</u> | 4. COMMITTEE TELEPHONE NUMBER <u>(314) 481-5662</u> |
| CITY / STATE / ZIP <u>St. Louis MO 63116-4310</u> | |
| 5. TREASURER'S NAME <u>Timothy J Singler</u> | |
| 6. TREASURER'S MAILING ADDRESS <u>4454 Dewey Ave</u> | 7. TREASURER'S TELEPHONE NUMBER HOME: <u>(314) 481-5662</u> WORK: <u>(314) 226-5100</u> |
| CITY / STATE / ZIP <u>St. Louis, MO 63116-4310</u> | |
| 8. DEPUTY TREASURER'S NAME <input checked="" type="checkbox"/> CHECK IF NO DEPUTY TREASURER | |
| 9. DEPUTY TREASURER'S MAILING ADDRESS | 10. DEPUTY TREASURER'S TELEPHONE NUMBER HOME: WORK: |
| CITY / STATE / ZIP | |
| 11. DATE OF ELECTION <u>03/03/2009</u> | 12. TYPE OF ELECTION (CHECK ONE) <input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input type="checkbox"/> SPECIAL |
| 13. TIME PERIOD COVERED BY THIS STATEMENT FROM <u>01/18/2009</u> THROUGH <u>02/19/2009</u> | |
| 14. CANDIDATE COMMITTEES ONLY: LIST CANDIDATE'S NAME, ADDRESS, PHONE, OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY <u>Angela K Singler</u> <u>4454 Dewey Ave</u> <u>St. Louis, MO 63116-4310</u> <u>(314) 481-5662</u> <u>Alderman ward 25</u> <u>- City of St. Louis</u> <input type="checkbox"/> CHECK IF INCUMBENT <input type="checkbox"/> REPUBLICAN <input checked="" type="checkbox"/> DEMOCRAT <input type="checkbox"/> | 15. TYPE OF REPORT <input type="checkbox"/> 15 DAYS AFTER CAUCUS NOMINATION <input type="checkbox"/> COMMITTEE QUARTERLY REPORT <input type="checkbox"/> Jan 15 <input type="checkbox"/> Apr 15 <input type="checkbox"/> Jul 15 <input type="checkbox"/> Oct 15 <input checked="" type="checkbox"/> 8 DAYS BEFORE <input type="checkbox"/> 30 DAYS AFTER ELECTION <input type="checkbox"/> TERMINATION (ATTACH FORM CO-3) <input type="checkbox"/> SEMIANNUAL DEBT REPORT <input type="checkbox"/> Jan 15 <input type="checkbox"/> Jul 15 <input type="checkbox"/> ANNUAL SUPPLEMENTAL, JAN 15 <input type="checkbox"/> 15 DAYS AFTER PETITION DEADLINE <input type="checkbox"/> OTHER <input type="checkbox"/> AMENDING PREVIOUS REPORT DATED _____, 20____ |
| 16. COMMITTEE TREASURER'S SIGNATURE I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE. <u>[Signature]</u> TREASURER'S SIGNATURE | 17. CANDIDATE'S SIGNATURE (CANDIDATE COMMITTEES ONLY) I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE. <u>Angie Singler</u> CANDIDATE'S SIGNATURE |

MISSOURI ETHICS COMMISSION
FEB 26 2009



Missouri Ethics Commission
REPORT SUMMARY
 INSTRUCTIONS ON REVERSE SIDE

| | | |
|---|---------------------------|-----------------|
| NAME OF COMMITTEE Angie Singler and Citizens Reconnecting Our Community | DATE OF REPORT 2/22/09 | OFFICE USE ONLY |
|---|---------------------------|-----------------|

| RECEIPTS | A. THIS PERIOD | B. THIS ELECTION | STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION | |
|--|-----------------------|-------------------------|--|-----------------------|
| 1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED | | \$ 9216 ³⁶ | MONEY ON HAND | |
| 2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD | \$ 656 ²⁸ | | | |
| 3. ALL LOANS RECEIVED THIS PERIOD | + | | | |
| 4. MISCELLANEOUS RECEIPTS THIS PERIOD | + | | | |
| 5. SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A) | \$ 656 ²⁸ | | | |
| 6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD | + 823 ⁵⁹ | | 26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5) | + 656 ²⁸ |
| 7. TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A) | \$ 1479 ⁸⁷ | | 27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) | - |
| 8. FUNDS USED FOR REPAYING LOANS THIS PERIOD | - | | a) Disbursements By Check \$ 1198 ²³ | |
| 9. TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A) | | \$ 10,496 ²³ | b) Disbursements By Cash \$ 48,94 | \$ 1247 ¹⁷ |
| EXPENDITURES | | | 28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27) | \$ 2263 ⁸⁴ |
| 10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED | | \$ 2454.63 | INDEBTEDNESS | |
| 11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD | \$ 1247 ¹⁷ | | | |
| 12. IN-KIND EXPENDITURES MADE THIS PERIOD | + | | | |
| 13. DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS) | + | | | |
| 14. TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A) | \$ 1247 ¹⁷ | | 30. LOANS RECEIVED THIS PERIOD | + |
| 15. TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A) | | \$ 3701 ⁸⁰ | 31. NEW DEBTS INCURRED THIS PERIOD | + |
| CONTRIBUTIONS MADE | | | 32. PAYMENTS MADE ON LOANS THIS PERIOD | - |
| 16. TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED | | \$ | 33. CREDITS RECEIVED ON LOANS THIS PERIOD | - |
| 17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD | \$ | | 34. PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD | - |
| 18. ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD | + | | 35. TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34) | \$ |
| 19. TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A) | \$ | | | |
| 20. TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A) | | \$ | | |
| OTHER DISBURSEMENTS | | | | |
| 21. FUNDS USED FOR REPAYING LOANS THIS PERIOD | + | | | |
| 22. PAYMENTS THIS PERIOD ON PREVIOUSLY REPORTED DEBTS INCURRED | + | | | |
| 23. ANY MISCELLANEOUS DISBURSEMENT NOT REPORTED ELSEWHERE | + | | | |
| 24. TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A) | \$ | | | |



MISSOURI ETHICS COMMISSION
CONTRIBUTIONS AND LOANS RECEIVED
 INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

| | | |
|---|--|--|
| 1. NAME OF COMMITTEE <i>Angie Singer & Citizens Reconnecting Our Community</i> | | 2. REPORT DATE <i>2-22-09</i> |
| A. ITEMIZED CONTRIBUTIONS RECEIVED FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A COMMITTEE. | | 4. DATE RECEIVED AGGREGATE TO DATE |
| 3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST) | | 5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND) |
| NAME: <i>25th Ward Democratic Club</i> ADDRESS: <i>4473 S 39th St</i> CITY/STATE: <i>St. Louis, MO 63116</i> EMPLOYER: <input checked="" type="checkbox"/> COMMITTEE: | | \$ <i>184.52</i> <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| NAME: <i>25th Ward Democratic Club</i> ADDRESS: <i>4473 S 39th St</i> CITY/STATE: <i>St. Louis, MO 63116</i> EMPLOYER: <input checked="" type="checkbox"/> COMMITTEE: | | \$ <i>540.00</i> <input type="checkbox"/> MONETARY <input checked="" type="checkbox"/> IN-KIND |
| NAME: <i>25th Ward Democratic Club</i> ADDRESS: <i>4473 S 39th St</i> CITY/STATE: <i>St. Louis, MO 63116</i> EMPLOYER: <input checked="" type="checkbox"/> COMMITTEE: | | \$ <i>162.36</i> <input type="checkbox"/> MONETARY <input checked="" type="checkbox"/> IN-KIND |
| NAME: <i>25th Ward Democratic Club</i> ADDRESS: <i>4473 S 39th St</i> CITY/STATE: <i>St. Louis, MO 63116</i> EMPLOYER: <input checked="" type="checkbox"/> COMMITTEE: | | \$ <i>121.23</i> <input type="checkbox"/> MONETARY <input checked="" type="checkbox"/> IN-KIND |
| NAME: ADDRESS: CITY/STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE: | | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| 6. SUBTOTAL: ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5) | | \$ <i>1008.35</i> |
| 7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES | | + <i>-</i> |
| 8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7) | | \$ <i>1008.35</i> |
| 9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS | | \$ <i>184.52</i> |
| 10. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS | | \$ <i>823.59</i> |
| B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS) | | AMOUNT RECEIVED |
| 11. TOTAL CONTRIBUTIONS RECEIVED AT FUND-RAISERS AS REPORTED IN LINE 8 ON FORM CD1A | | \$ |
| 12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSON GIVING \$25 OR LESS | | \$ |
| 13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$100 OR LESS | | \$ <i>471.76</i> |
| 14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS | | \$ |
| C. LOANS RECEIVED | | 16. DATE RECEIVED |
| 15. NAME AND ADDRESS OF LENDER | | 17. AMOUNT OF LOAN (IF MORE THAN \$100 ATTACH CD-1B) |
| NAME: ADDRESS: CITY/STATE: | | \$ |
| NAME: ADDRESS: CITY/STATE: | | \$ |
| 18. SUBTOTAL: LOANS THIS PAGE (SUM COLUMN 17) | | \$ |
| 19. SUBTOTAL: LOANS FROM ANY ATTACHED PAGES | | \$ |
| 20. TOTAL: LOANS THIS PERIOD (SUM 18 + 19) | | \$ |
| 21. TOTAL: ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14) | | \$ <i>823.59</i> |
| 22. TOTAL: ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13) | | \$ <i>656.28</i> |
| 23. MONETARY CONTRIBUTIONS & LOANS RECEIVED REQUIRING A RECORD OF NAME & ADDRESS (SUM 9, 13 & 20) | | \$ <i>656.28</i> |



MISSOURI ETHICS COMMISSION
EXPENDITURES AND CONTRIBUTIONS MADE
 INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

| | | | |
|---|--|----------------------------------|---|
| 1. NAME OF COMMITTEE <i>Annie Simler & Citizens Reconnecting Our Community</i> | | 2. REPORT DATE <i>2-22-02</i> | |
| A. EXPENDITURES OF \$100 OR LESS BY CATEGORY (LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW) | | | 4. AMOUNT PAID OR INCURRED THIS PERIOD |
| 3. CATEGORY OF EXPENDITURE <i>See Supplemental Form</i> | | | |
| 5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4) | | | \$ <i>—</i> |
| 6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES | | | + <i>578.08</i> |
| 7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6) | | | \$ <i>578.08</i> |
| B. ITEMIZED EXPENDITURES ALL OVER \$100 AND ALL PAYMENTS TO CAMPAIGN WORKERS | | 9. DATE | 10. PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID) |
| 8. NAME AND ADDRESS OF RECIPIENT | | | 11. AMOUNT THIS PERIOD |
| NAME: <i>BC Screen Printing</i> ADDRESS: <i>3642 Windsor Pl</i> CITY / STATE: <i>St. Louis, MO 63113</i> | | <i>1/30/09</i> | <i>Big Signs</i> \$ <i>141.00</i> <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| NAME: <i>Marketing Products Group</i> ADDRESS: <i>1584 Fenpark Drive</i> CITY / STATE: <i>Fenton, MO 63026</i> | | <i>1/19/09</i> | <i>Pens</i> \$ <i>249.69</i> <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| NAME: <i>US Postal Office - Charles J Coyle</i> ADDRESS: <i>1203 Lemay Ferry Rd</i> CITY / STATE: <i>St Louis, MO 63125</i> | | <i>1/30/09</i> | <i>Stamps</i> \$ <i>278.90</i> <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| NAME: ADDRESS: CITY / STATE: | | | \$ <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| NAME: ADDRESS: CITY / STATE: | | | \$ <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| 12. SUBTOTAL: THIS PAGE (SUM COLUMN 11) | | | \$ <i>669.09</i> |
| 13. SUBTOTAL: ANY ATTACHED PAGES | | | + <i>—</i> |
| 14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13) | | | \$ <i>669.09</i> |
| 15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14) | | | \$ <i>1247.17</i> |
| 16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD | | | \$ <i>1247.17</i> |
| 17. AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD | | | \$ <i>—</i> |
| 18. IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT | | | \$ <i>—</i> |
| 19. FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD1B) | | | \$ <i>—</i> |
| C. CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT) | | 21. DATE | 22. AMOUNT |
| 20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE | | | |
| NAME: ADDRESS: CITY / STATE: | | | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| NAME: ADDRESS: CITY / STATE: | | | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| NAME: ADDRESS: CITY / STATE: | | | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| 23. SUBTOTAL: THIS PAGE (SUM COLUMN 22) | | | \$ |
| 24. SUBTOTAL: ANY ATTACHED PAGES | | | \$ |
| 25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD | | | \$ |
| 26. IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT | | | \$ |
| 27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26) | | | \$ |
| 28. TOTAL: IN-KIND CONTRIBUTIONS MADE THIS PERIOD, LIST AMOUNT | | | \$ |



**MISSOURI ETHICS COMMISSION
DIRECT EXPENDITURE REPORT**

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE SIDE

1. NAME OF COMMITTEE

2. REPORT DATE

DIRECT EXPENDITURE REPORT

This form is used when expenditures listed on form CD3 have been made directly on behalf of a candidate or ballot measure issue. Candidate committees making expenditures only on behalf of the candidate for which their committee was formed do not complete this form.

A. CANDIDATES

| 3. CANDIDATE'S NAME AND ADDRESS | 4. OFFICE SOUGHT | 5. CHECK ONE SUPP. OPP. | 6. EXPENDITURE DATE (MM/DD/YY) | 7. EXPENDITURE AMOUNT |
|--------------------------------------|------------------|-------------------------------|--------------------------------|-----------------------|
| NAME: ADDRESS: CITY STATE ZIP: | | | | |
| NAME: ADDRESS: CITY STATE ZIP: | | | | |
| NAME: ADDRESS: CITY STATE ZIP: | | | | |
| NAME: ADDRESS: CITY STATE ZIP: | | | | |

B. BALLOT MEASURES

| 8. NAME OF BALLOT MEASURE (INCLUDE POLITICAL SUBDIVISION) | 9. ELECTION DATE | 10. CHECK ONE SUPP. OPP. | 11. EXPENDITURES THIS PERIOD | 12. EXPENDITURES TO DATE |
|---|------------------|--------------------------------|------------------------------|--------------------------|
| BALLOT MEASURE: POLITICAL SUBDIVISION: | | | | |
| BALLOT MEASURE: POLITICAL SUBDIVISION: | | | | |
| BALLOT MEASURE: POLITICAL SUBDIVISION: | | | | |



**MISSOURI ETHICS COMMISSION
EXPLANATION FOR AMENDED REPORT**

OFFICE USE ONLY

MEC ID #: C081431

This form is to be used when amending a previously filed Campaign Finance Disclosure Report.

1. NAME OF COMMITTEE

2. DATE OF REPORT

Angie Singler and Citizens Reconnecting Our Community

2/22/09

3. REASON FOR AMENDMENT

Didn't Add the In-Kind Contributions of \$ 3,907.00
 -Grbics Banquet Hall (4071 Keokuk St. Louis, MO) - \$1,300.00
 -Linda Plueo (4686 Tesson St. Louis, MO 63116) - \$190.00
 -Donna Torrillo (4326 Frieda St. Louis, MO 63116) - \$90.00
 -Chris Wintrode (4039 Giles St. Louis, MO 63116) - \$80.00
 -Jennifer Scott (700 College St Beloit, WI 53511) - \$100.00
 -Blue Judge Band (100 Forest Knoll Dr Fenton, MO 63026) - \$300.00
 -Prizes for raffles - \$1874.00

Cd Summary box 25 and 28 should read:
 Box 25: \$5,333.65
 Box 26: \$2,879.02

4. TYPE AND DATE OF PREVIOUSLY FILED REPORT

5. MARK WHICH FORMS ARE BEING AMENDED

- 15 DAYS AFTER CAUCUS NOMINATION
- COMMITTEE QUARTERLY REPORT
 - Jan 15 Apr 15 Jul 15 Oct 15
- 8 DAYS BEFORE ELECTION
- 30 DAYS AFTER ELECTION
- TERMINATION (ATTACH FORM CO-3)
- SEMIANNUAL DEBT REPORT
 - Jan 15 Jul 15
- ANNUAL SUPPLEMENTAL, JAN 15
- 15 DAYS AFTER PETITION DEADLINE
- OTHER 40 Day before elections

- COMMITTEE DISCLOSURE REPORT COVER PAGE (CD COVER)
- REPORT SUMMARY (CD SUMMARY)
- CONTRIBUTIONS AND LOANS RECEIVED (CD1)
- CONTRIBUTIONS RECEIVED-SUPPLEMENTAL (CD1 SUP)
- FUND RAISING STATEMENT (CD1A)
- SUPPLEMENTAL LOAN INFORMATION (CD1B)
- EXPENDITURES AND CONTRIBUTIONS MADE (CD3)
- EXPENDITURE MADE-SUPPLEMENTAL (CD3 SUP)
- CONTRACTUAL RELATIONSHIP REPORT (CD7)
- INDEPENDENT CONTRACTOR EXPENDITURE (CD8)
- DIRECT EXPENDITURE REPORT (POCD4)
- STATEMENT OF INVESTMENTS
OTHER THAN SAVINGS ACCOUNTS (CD2)
- COMMITTEE TERMINATION STATEMENT (CO3)

AMENDING PREVIOUS REPORT DATED

January 19 20 09



Missouri Ethics Commission
REPORT SUMMARY
 INSTRUCTIONS ON REVERSE SIDE

| | | |
|---|---------------------------|-----------------|
| NAME OF COMMITTEE Angie Singler and Citizens Reconnecting Our Community | DATE OF REPORT 2-22-09 | OFFICE USE ONLY |
|---|---------------------------|-----------------|

| RECEIPTS | A. THIS PERIOD | B. THIS ELECTION | STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION | |
|--|-----------------------|-------------------------|---|------------|
| 1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED | | \$ | | |
| 2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD | \$ 5309.36 | | MONEY ON HAND | |
| 3. ALL LOANS RECEIVED THIS PERIOD | + | | | |
| 4. MISCELLANEOUS RECEIPTS THIS PERIOD | + | | 25. MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS) | \$ |
| 5. SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A) | \$ 5309.36 | | 26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5) | + 5309.36 |
| 6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD | + 3907.00 | | 27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) | - 2454.63 |
| 7. TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A) | \$ 9216.36 | | a) Disbursements By Check \$ 2404.63 | |
| 8. FUNDS USED FOR REPAYING LOANS THIS PERIOD | - | | b) Disbursements By Cash \$ 50.00 | |
| 9. TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A) | | \$ 9216.36 | 28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27) | \$ 2854.73 |
| EXPENDITURES | A. THIS PERIOD | B. THIS ELECTION | INDEBTEDNESS | |
| 10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED | | \$ | 29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD | \$ |
| 11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD | \$ 2454.63 | | 30. LOANS RECEIVED THIS PERIOD | + 0.00 |
| 12. IN-KIND EXPENDITURES MADE THIS PERIOD | + | | 31. NEW DEBTS INCURRED THIS PERIOD | + 0.00 |
| 13. DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS) | + | | 32. PAYMENTS MADE ON LOANS THIS PERIOD | - 0.00 |
| 14. TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A) | \$ 2454.63 | | 33. CREDITS RECEIVED ON LOANS THIS PERIOD | - 0.00 |
| 15. TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A) | | \$ 2454.63 | 34. PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD | - 0.00 |
| CONTRIBUTIONS MADE | A. THIS PERIOD | B. THIS ELECTION | 35. TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34) | \$ 0.00 |
| 16. TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED | | \$ | | |
| 17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD | \$ | | | |
| 18. ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD | + | | | |
| 19. TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A) | \$ | | | |
| 20. TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 18A) | | \$ | | |
| OTHER DISBURSEMENTS | A. THIS PERIOD | B. THIS ELECTION | | |
| 21. FUNDS USED FOR REPAYING LOANS THIS PERIOD | + | | | |
| 22. PAYMENTS THIS PERIOD ON PREVIOUSLY REPORTED DEBTS INCURRED | + | | | |
| 23. ANY MISCELLANEOUS DISBURSEMENT NOT REPORTED ELSEWHERE | + | | | |
| 24. TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A) | \$ | | | |