FULL NAME OF CANDIDATE, CANDIDATE’S COMMITTEE, OR POLITICAL COMMITTEE
*Please Enter Zero On Lines with No Activity

16. **Beginning Balance** [Line 19 of last report] $________

17. **Receipts for Current Reporting Period:**
   a. Contributions received this period [Line 5 of Schedule G] $________
   b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] $________
   c. Loans received this period [Line 12 of Schedule G] $________
   d. **Subtotal**: Contributions and Receipts received this period [Add Lines 17a, 17b and 17c above] $________
   e. **Total Expendable Funds** [Add Lines 16 and 17d] $________

18. **Disbursements for Current Reporting Period:**
   a. Expenditures made this reporting period [Line 10 of Schedule G] $________
   b. Loans repaid this reporting period [Line 14 of Schedule G] $________
   c. Other surplus funds paid out [from Schedule I] $________
   d. **Total Payments Made** [Add lines 18a, 18b, and 18c] $________

19. **Ending Balance** [Subtract Line 18d from Line 17e] $________

20. Total Unpaid Debts [from Schedule F of this report] $________

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**Committee’s Receipts and Disbursements – Election Cycle Totals**

21. Balance at Start of Election Cycle $________

22. Previous Receipts [Line 24 from last report] (ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) $________

23. Receipts from Current Reporting Period [Line 17d above] $________

24. Total Receipts this Election Cycle [Add lines 22 and 23] $________

25. Total Funds Available [Add lines 21 and 24] $________

26. Previous Disbursements [Line 28 from last report] (ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) $________

27. Disbursements from Current Reporting Period [Line 18d above] $________

28. Total Disbursements this Election Cycle[Add lines 26 and 27] $________

29. **Ending Balance** [Subtract Line 28 from Line 25 - Difference must match Line 19] $________