

SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

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

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] \$ _____ ←

(MUST MATCH LINE 29)

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

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**] \$ _____ ←