

# 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**

	<b>Number of Contributions</b>	<b>Amount</b>	
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]		\$ _____

## **Instructions for Completing this Form**

### *Schedule G: Monetary Contributions over \$100*

This schedule is a statement of the information on contributions, receipts, expenditures and loan transactions for the reporting period.

#### **REQUIRED INFORMATION**

**Line 1:** Enter the total number of contributors itemized on Schedule A, and the total dollar amount of itemized contributions received this period [the amount shown at bottom of the last page of *Schedule A*].

**Line 2:** Enter the total number of In-Kind contributors itemized on Schedule B and the total dollar amount of itemized In-Kind contributions received this period [the amount shown at bottom of the last page of *Schedule B*].

**Line 3:** Enter total number of contributors and the total dollar amount of contributions received this period from contributors who gave monetary contributions \$100 or less and whose contribution this election cycle (the current reporting year for political committees) is less than \$100.

**Line 4:** Enter total number of In-Kind contributors and the total dollar amount of In-Kind contributions received this period for contributors who gave In-Kind contributions \$100 or less and that contributor's aggregate contribution this election cycle (the current reporting year for political committees) is less than \$100.

**Line 5:** Add lines 1, 2, 3 and 4 - enter total.

**Line 6:** Enter total of other receipts [the amount shown at bottom of the last page of *Schedule C*].

**Line 7:** Enter the amount from Line 2.

**Line 8:** Enter the amount from Line 4.

**Line 9:** Enter the total amount of expenditures [shown at the bottom of the last page of *Schedule D*].

**Line 10:** Add lines 7, 8 and 9 - enter total.

**Line 11:** Enter amount listed on line 15 of last report.

**Line 12:** Enter total loans received this period [the amount shown at bottom of part I of *Schedule E*].

**Line 13:** Add lines 11 and 12 - enter subtotal.

**Line 14:** Enter total loans repaid this period [the amount shown at bottom of part II of *Schedule E*].

**Line 15:** Subtract line 14 from line 13 - enter difference.