

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

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NAME OF COMMITTEE: _____

CONTRIBUTIONS: (Please provide spreadsheet format for detail items.)	COLUMN A (Total This Report)	COLUMN B (Calendar Year)
Contributions (other than loans) from Individuals/Persons (Not Political Committees)		
7. Total Itemized (Use spreadsheet for Details "Schedule A"):	\$ 2575 ⁰⁰	\$
8. Non-Itemized (Total all Contributions Under \$20):	\$	\$
9. Political Party Committees:	\$	\$
10. Other Political Committees:	\$	\$
11. All Loans Received (Schedule C)	\$	\$
12. Other receipts (Dividends, Interest Refunds, Rebates, Etc.):	\$	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 2575 ⁰⁰	\$
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B")	\$ 2422 ⁴⁰	\$
15. Total of Non-Itemized Expenditures:	\$	\$
16. Loan Repayments (Use "Schedule C")	\$	\$
17. Refunds to Contributors:	XXXXXXXXXX	XXXXXXXXXX
18. Individuals/Persons other than Political Committee:	\$	\$
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$	\$
21. TOTAL EXPENDITURES: (Add all of the above items)	\$ 2422 ⁴⁰	\$

OFFSETS TO OPERATING EXPENDITURES(An offset to expenditures means a payment made by a third person to a third party for the benefit of any committee or party. Such goods and services are used directly or indirectly by the committee or party for its purposes. Use a similar spreadsheet for reporting these offsets. LISTING ONLY, DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES.)

	COLUMN A (Total This Report)	COLUMN B (Calendar Year)
Total Itemized Offsets (\$20 and over):	\$	\$
Total Non-Itemized Offsets:	\$	\$

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.

Type/Print Name of Agent

Signature of Agent

Date

Michelle Gofrey

Michelle Gofrey 12/5/01

The following is required for spreadsheet formats: Full name/address/zip; Name of Employer & Occupation; Date; Amount this Reporting Period; and Total Aggregate Year to Date. For expenditures, include the purpose of the expenditure. See attached examples of Schedules A and B.

SCHEDULE A: CONTRIBUTIONS CONTINUATION PAGE PAGE 11 OF 11

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, MI) _____ OCCUPATION/EMPLOYER: _____

ADDRESS: (NUMBER/STREET, CITY/STATE/ZIP) _____

AGGREGATE YEAR TO DATE CONTRIBUTIONS: \$ _____

DATE OF CONTR: _____

AMT OF THIS CONTRIBUTION: \$ _____

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, MI) _____ OCCUPATION/EMPLOYER: _____

ADDRESS: (NUMBER/STREET, CITY/STATE/ZIP) _____

AGGREGATE YEAR TO DATE CONTRIBUTIONS: \$ _____

DATE OF CONTR: _____

AMT OF THIS CONTRIBUTION: \$ _____

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, MI) _____ OCCUPATION/EMPLOYER: _____

ADDRESS: (NUMBER/STREET, CITY/STATE/ZIP) _____

AGGREGATE YEAR TO DATE CONTRIBUTIONS: \$ _____

DATE OF CONTR: _____

AMT OF THIS CONTRIBUTION: \$ _____

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, MI) _____ OCCUPATION/EMPLOYER: _____

ADDRESS: (NUMBER/STREET, CITY/STATE/ZIP) _____

AGGREGATE YEAR TO DATE CONTRIBUTIONS: \$ _____

DATE OF CONTR: _____

AMT OF THIS CONTRIBUTION: \$ _____

SCHEDULE B: EXPENDITURES CONTINUATION PAGE

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PAYMENT TO: (PRINT NAME) RESIDENTS TRUSTEES BOARD ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) 00000

PURPOSE OF EXPENDITURE: REPRESENTATION AMOUNT OF EXPENDITURE: \$00570.40

DATE OF EXPENDITURE: 10/20/01

PAYMENT TO: (PRINT NAME) ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)

PURPOSE OF EXPENDITURE: AMOUNT OF EXPENDITURE: \$

DATE OF EXPENDITURE:

PAYMENT TO: (PRINT NAME) ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)

PURPOSE OF EXPENDITURE: AMOUNT OF EXPENDITURE: \$

DATE OF EXPENDITURE:

PAYMENT TO: (PRINT NAME) ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)

PURPOSE OF EXPENDITURE: AMOUNT OF EXPENDITURE: \$

DATE OF EXPENDITURE:

PAYMENT TO: (PRINT NAME) ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)

PURPOSE OF EXPENDITURE: AMOUNT OF EXPENDITURE: \$

DATE OF EXPENDITURE: