



SUMMARY PAGE

1. Committee I.D. Number <u>c-2019-007</u>

2. Committee Name Committee to Elect Arianne Slay

RECEIPTS	0-11	O-livery II
	Column I This Period	Column II Cumulative this election cycle
3. Contributions	(3a.) \$ 101,480.50 ^{\(\frac{1}{4}\)}	
a. Itemized (Schedule 1A - Column 6)		
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ NOT APPLICABLE \$104.480.50	\$444.250.40
c. Subtotal of "Contributions"	(3c.) \$ \$101,480.50	(18.) \$ \$141,352.19
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$	(19.) \$
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ _\$101,480.50	(20.) \$ \$141,352.19
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. ln-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$ \$10,317.87	(21.) \$ \$11,409.50
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$	(22.) \$
EXPENDITURES		
8. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$ _\$90,892.44	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$ <u>\$26.97</u>	
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$ \$90,919.41	(23.) \$ \$107,209.69
INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)		
10. Disbursements a. Itemized (Schedule 1C, Column 6)	(10a.) \$	
b. Unitemized (less than \$50.01 each - no Schedule) 11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS	(10b.) \$	
(Add Line 10a + Line 10b)	(11.) \$	(24.) \$
DEBTS AND OBLIGATIONS 12. Debts and Obligations		(2017) 4
a. Owed by the Committee (Schedule 1E)	(12a.) \$_\$2,636.26	
b. Owed to the Committee (Schedule 1E)		WAS 202
	(12b.) \$BALANCE STATEMENT	<u> </u>
13. Ending Balance of last report filed	(13.) \$ \$23,581.41	
(Enter zero if no previous reports have been filed.) 14. Amount received during reporting period	(14.) + \$ \$101,480.50	□ × 2
(Line 5, Total Contributions & Other Receipts)	(15.) = \$_\$125,061.91	
15. SUBTOTAL Add lines 13 and 14 16. Amount expended during reporting period	400.040.44	D 2 D NIL
(Add lines 9 and 11) 17. ENDING BALANCE	#24 440 E0	SAU S
(Subtract line 16 from line 15)	(17.) \$ \$34,142.50	* TER SI