

COMMITTEE TRANSACTION SUMMARY

1	Beginning cash balance 1/1/10 (should be the same as the 12/31/09 ending cash balance)	\$ 78,613.55
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A RECEIPTS:

Cash (Col. 1) Blank (Col. 2) In-kind (Col. 3) Total (Col. 4)

2	Individual contributions	Sch. A1 - IND	\$ 768,144.49		\$ 3,025.44	\$ 771,169.93
3	Lobbyist contributions	Sch. A1 - LOB	\$ 116,236.00		\$ 645.19	\$ 116,881.19
4	Political committee and political fund contributions	Sch. A1 - PAC	\$ 81,123.00		\$ 119.80	\$ 81,242.80
5	Political party & terminating principal campaign committee contributions	Sch. A1 - PTY/TERM PCC	\$ 6,200.00		\$ 0	\$ 6,200.00
6	Other contributions	Sch. A1 - OTH	\$ 4,415.00		\$ 60.00	\$ 4,475.00
7	Public Subsidy Payment	Sch. A2 - PS	\$ 0			\$ 0
8	Receipts from loans payable	Sch. A2 - LP	\$ 0			\$ 0
9	Miscellaneous income	Sch. A2 - MISC	\$ 1,914.00			\$ 1,914.00
10	TOTAL RECEIPTS	Sum #2 to #9	\$ 978,032.49		\$ 3,850.43	\$ 981,882.92

B DISBURSEMENTS:

Cash (Col.1) Unpaid bills (Col. 2) In-kind (Col. 3) Total Col. 4)

11	Campaign expenditures	Sch. B1 - CE	\$ 660,933.19	\$ 0	\$ 3986.05	\$ 664,919.24
12	Noncampaign disbursements	Sch. B1 - NCD	\$ 9,249.80	\$ 0	\$ 0	\$ 9,249.80
13	Contributions to other principal campaign committees	Sch. B2 - PCC	\$ 0		\$	\$
14	Contributions to political parties	Sch. B2 - PTY	\$ 1,195.00		\$ 0	\$ 1,195.00
15	Contributions to political committees and political funds	Sch. B2 - PAC	\$ 0		\$ 0	\$ 0
16	Other disbursements	Sch. B3	\$ 0	\$ 0	\$ 0	\$ 0
17	State ballot question expenditures (Not local referendums)	Sch B4 - BQ	\$ 0	\$ 0	\$ 0	\$ 0
18	TOTAL EXPENDITURES AND DISBURSEMENTS	Sum #11 to #17	\$ 671,377.99	\$ 0	\$ 3,986.05	\$ 675,364.04
19	Ending cash balance 07/19/10	#1 + #10 - #18	\$ 385,268.05			