

State of Georgia
Campaign Contribution Disclosure Report
Summary Report

CONTRIBUTIONS RECEIVED

1	I Have: No contributions to report.	<u>In-Kind</u> <u>Estimated Value</u>	<u>Cash Amount</u>
2	Total contributions previously reported.	\$0.00	\$234,812.10
3	Total amount of all itemized contributions received in this reporting period which are listed on the "Itemized Contributions" page.	\$0.00	\$0.00
3a	All loans received this reporting period.		\$0.00
3b	Interest earned on campaign account this reporting period.		\$0.00
3c	Total amount of investments sold this reporting period.		\$0.00
3d	Total amount of cash dividends and interest paid out this reporting period.		\$0.00
4	Total amount of all separate contributions of \$100.00 or less received in this reporting period and not listed on the "Itemized Contributions" page. "Common Source" contributions must be aggregated on the "Itemized Contributions"	\$0.00	\$222.66
5	Total contributions reported this reporting period. (Line 3 + 3a + 3b + 3c + 3d + 4)	\$0.00	\$222.66
6	Total contributions to date. (Line 2 + 5)	\$0.00	\$235,034.76

EXPENDITURES MADE

7	I Have: The following expenditures to report:	<u>In-Kind</u> <u>Estimated Value</u>	<u>Cash Amount</u>
8	Total expenditures made and reported prior to this reporting period.	\$0.00	\$0.00
9	Total amount of all itemized expenditures made in this reporting period which are listed on the "Itemized Expenditures" page.	\$0.00	\$28,628.72
10	Total amount of all separate expenditures of \$100.00 or less each that were made in this reporting period and not listed on the "Itemized Expenditures" page.	\$0.00	\$0.00
11	Total expenditures reported this reporting period. (Line 9 + 10)	\$0.00	\$28,628.72
12	Total expenditures to date. (Line 8 + 11)	\$0.00	\$28,628.72

INVESTMENTS

13	Amount of investments at the beginning of this reporting period.		\$0.00
14	Total amount of investments at the close of this reporting period.		\$0.00
15	Net Balance On Hand. (Line 6 - 12 + 14)		\$206,406.04