

SPILLER

Candidate's Full Name

AMENDMENT, REC'D
11/1/19, HHS DELIVERED

Date Submitted

**SCHEDULE F
SUMMARY SCHEDULE**

This page is required for all candidates except those checking the no activity box on the cover page of the report.

The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
Receipts	
1. Cash Contributions this Period (total of all Schedule A pages)	\$13,781 ✓
2. Loans this Period (Schedule C, column 2)	
2.a. Adjustment for Forgiven Loan Amount this Period (Schedule C, column 4)*	-
3. Other Cash Receipts this Period (interest, etc.)	
4. Total Receipts this Period [(lines 1 + 2 + 3) – line 2.a.]	\$13,781 ✓
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	\$8421 ✓
6. Loan Repayments this Period (Schedule C, column 3)	
7. Total Payments this Period (lines 5 + 6)	\$8421 ✓
OTHER ACTIVITY THIS REPORTING PERIOD	
8. In-kind Contributions this Period (total of all Schedule A-1 pages)	
9. Total Unpaid Debts at Close of Period (total of all Schedule D pages)	\$700 ✓
10. Total Loan Balance at Close of Period (Schedule C, column 5)	
CASH SUMMARY FOR PERIOD	
11. Cash Balance at Beginning of Period (Schedule F, line 14 from last report)	
12. Plus Total Receipts this Period (line 4 above)	+ 13781 ✓
13. Minus Total Payments this Period (line 7 above)	- \$8421 ✓
14. Cash Balance at End of Period (must match reconciled bank account balance)	= \$5360 ✓

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1, 2 & 3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.