

Summary Sheet FILE NUMBER

32-05-005

## TOTAL PAGES IN ENTIRE CFA-4 REPORT

COMMITTEE INFORMATION



| EXPENDITURES |  |  |
| :--- | :---: | :---: |
| (Note: These amounts include in-kind expenditures and loan repayments.) |  |  |
| 17a. Itemized (Use Schedule B.) (Public Question: use Schedule C.) | 0.00 |  |
| 17b. Unitemized |  | 0.00 |
| 17c. Add lines 17a and 17b in both columns. | 0.00 |  |
| 18. Cash on hand and investments at close of this reporting period (Subtract 17c from 16 in both columns) TOTAL | $3,384.27$ | 0.00 |
| 19. Debts OWED BY the committee (Use Schedule D.) | 0.00 |  |
| 20. Debts OWED TO the committee (Use Schedule E.) | 0.00 | - |



