



STATE OF MICHIGAN
BUREAU OF ELECTIONS
LANSING

SUMMARY

Estimate of Remaining Funds in State Campaign Fund
after 2018 Gubernatorial Elections

Balance from 2014 Elections		\$4,661,666.03
2014 Tax Designation	\$718,791.00	
2015 Tax Designation	\$619,446.00	
2016 Tax Designation	\$595,188.00	
2017 Tax Designation	<u>\$564,885.00</u>	
		<u>\$2,498,310.00</u>
Balance available for 2018 Public Funding Candidates		\$7,159,976.03
Set aside for the General Election - Major Party	\$2,250,000.00	
Set aside for the General Election - Other	<u>\$250,000.00</u>	
Total set-aside for General Election		<u>\$2,500,000.00</u>

PRIMARY ELECTION

Available funds for the Primary Election distribution		\$4,659,976.03
Primary Election Disbursements:		
Brian Calley for Governor	\$325,470.12	
Abdul El-Sayed for Michigan	\$990,000.00	
Bill Schuette for Governor	\$552,841.44	
Gretchen Whitmer for Governor	<u>\$990,000.00</u>	
Total disbursed for Primary Election		\$2,858,311.56
Balance remaining from Primary Election funds		\$1,801,664.47

GENERAL ELECTION

Total original funds set-aside for General Election	\$2,500,000.00
Total disbursed for General Election	<u>\$0.00</u>
Balance remaining from General Election Funds	\$2,500,000.00
Total disbursed for Primary & General Elections:	\$2,858,311.56
Estimated Balance Remaining in State Campaign Fund after 2018 Elections	<u><u>\$4,301,664.47</u></u>

Note: MCL 169.261(4) provides that: "An amount equal to the cumulative amounts designated under subsection (2) each year shall be appropriated annually from the general fund of this state to the state campaign fund to be available beginning January 1 and continuing through December 31 of each year in which a governor is elected. Except as otherwise provided in this section, money appropriated under this section shall not lapse to the general fund but shall remain in the state campaign fund for distribution without fiscal year limitation except that any money remaining in the state campaign fund in excess of \$10,000,000.00 on December 31 immediately following a gubernatorial general election shall lapse to the general fund."

STATE CAMPAIGN FUND (SCF) DESIGNATIONS

TAX YEAR	NUMBER OF DESIGNATIONS	\$ AMOUNT OF DESIGNATIONS	POTENTIAL DESIGNATIONS	PERCENT OF DESIGNATIONS	PERCENT CHANGE IN DESIGNATIONS
1976	1,303,780	\$2,607,560.00	4,996,671	26.1%	
1977	1,460,000	\$2,920,000.00	5,153,000	28.3%	12.0%
1978	1,427,200	\$2,854,400.00	5,280,900	27.0%	-2.2%
1979	1,422,100	\$2,844,200.00	5,331,900	26.7%	-0.4%
1980	1,357,600	\$2,715,200.00	5,158,300	26.3%	-4.5%
1981	1,273,300	\$2,546,600.00	5,108,800	24.9%	-6.2%
1982	1,042,300	\$2,084,600.00	4,984,000	20.9%	-18.1%
1983	952,400	\$1,904,800.00	4,977,900	19.1%	-8.6%
1984	899,000	\$1,798,000.00	5,051,800	17.8%	-5.6%
1985	918,500	\$1,837,000.00	5,309,400	17.3%	2.2%
1986	887,800	\$1,775,600.00	5,607,200	15.8%	-3.3%
1987	787,600	\$1,575,200.00	5,611,400	14.0%	-11.3%
1988	779,000	\$1,558,000.00	5,752,400	13.5%	-1.1%
1989	767,300	\$1,534,600.00	5,850,400	13.1%	-1.5%
1990	741,903	\$1,483,806.00	5,885,600	12.6%	-3.3%
1991	653,000	\$1,306,000.00	5,900,500	11.1%	-12.0%
1992	593,000	\$1,186,000.00	5,839,000	10.2%	-9.2%
1993	491,925	\$1,475,775.00	5,947,188	8.3%	-17.0%
1994	474,209	\$1,422,627.00	5,951,463	8.0%	-3.6%
1995	439,365	\$1,318,095.00	6,045,990	7.3%	-7.3%
1996	460,818	\$1,382,454.00	6,090,436	7.6%	4.9%
1997	469,054	\$1,407,162.00	6,174,786	7.6%	1.8%
1998	429,632	\$1,288,896.00	6,173,247	7.0%	-8.4%
1999	393,111	\$1,179,333.00	6,254,269	6.3%	-8.5%
2000	496,840	\$1,490,520.00	6,375,158	7.8%	26.4%
2001	534,955	\$1,604,865.00	6,272,307	8.5%	7.7%
2002	506,120	\$1,518,360.00	6,230,563	8.12%	-5.4%
2003	492,625	\$1,477,875.00	6,195,897	7.95%	-2.7%
2004	467,503	\$1,402,509.00	6,230,909	7.50%	-5.1%
2005	425,526	\$1,276,578.00	6,268,758	6.79%	-9.0%
2006	406,646	\$1,219,938.00	6,346,607	6.41%	-4.4%
2007	399,482	\$1,198,446.00	6,421,621	6.22%	-1.8%
2008	366,911	\$1,100,733.00	6,314,275	5.81%	-8.2%
2009	347,147	\$1,041,441.00	6,212,456	5.59%	-5.4%
2010	339,663	\$1,018,989.00	6,264,119	5.42%	-2.2%
2011	294,728	\$884,184.00	6,285,773	4.69%	-13.2%
2012	265,901	\$797,703.00	6,303,047	4.22%	-9.8%
2013	254,101	\$762,303.00	6,347,482	4.00%	-4.4%
2014	239,597	\$718,791.00	6,392,680	3.75%	-5.7%
2015	206,482	\$619,446.00	6,449,895	3.20%	-13.8%
2016	198,396	\$595,188.00	6,530,629	3.04%	-3.9%
2017	188,295	\$564,885.00	6,571,124	2.87%	-5.1%
TOTAL	26,854,815	\$63,298,662.00	248,449,850	10.81%	

2018 Gubernatorial Campaign Finance Summary
Election Cycle: November 5, 2014 - November 6, 2018

Candidate *Brian Calley*
 Party *Republican*
 Status *Candidate*
 Committee *Brian Calley for Governor*
 ID Number *518354*

Campaign Statement Summary Page Primary & General Totals	18 Annual	18 Pre Primary	18 Post Primary	19 Annual	ELECTION CYCLE TOTALS
Public Funds					
Itemized Contributions	\$ -	\$ -	\$ 265,057.69	\$ 60,512.43	\$ 325,570.12
Other Receipts (Credit to Exp Limit)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contributions and Other Receipts	\$ -	\$ -	\$ 265,057.69	\$ 60,512.43	\$ 325,570.12
Itemized Expenditures	\$ -	\$ -	\$ 257,338.80	\$ 65,511.31	\$ 322,850.11
Unitemized Expenditures (less than \$50.01)	\$ -	\$ -	\$ -	\$ -	\$ -
Exempt Misc. (public funding candidates)	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
Total Expenditures	\$ -	\$ -	\$ 257,438.80	\$ 65,511.31	\$ 322,950.11
Public Funds Balance Statement					
Ending Balance of last Campaign Statement	\$ -	\$ -	\$ -	\$ 7,618.89	\$ -
Amount Received during reporting period	\$ -	\$ -	\$ 265,057.69	\$ 60,512.43	\$ 325,570.12
Amount expended during reporting period	\$ -	\$ -	\$ 257,438.80	\$ 65,511.31	\$ 322,950.11
Ending Balance	\$ -	\$ -	\$ 7,618.89	\$ 2,620.01	\$ 2,620.01

Private Funds					
Itemized Contributions	\$ 1,384,223.18	\$ 1,757,209.40	\$ 351,950.00	\$ -	\$ 3,493,382.58
Other Receipts (Credit to Exp Limit)	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contributions and Other Receipts	\$ 1,384,223.18	\$ 1,757,209.40	\$ 351,950.00	\$ -	\$ 3,493,382.58
Itemized Expenditures	\$ 46,112.35	\$ 2,968,121.79	\$ 467,432.46	\$ 3,021.05	\$ 3,484,687.65
Itemized Get out the vote Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Unitemized Expenditures (less than \$50.01)	\$ 53.00	\$ 251.76	\$ -	\$ 128.00	\$ 432.76
Exempt Rule 39a (public funding candidates)	\$ -	\$ -	\$ -	\$ -	\$ -
Exempt Misc. (public funding candidates)	\$ -	\$ -	\$ -	\$ -	\$ -
Incidental Expenditure Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 46,165.35	\$ 2,968,373.55	\$ 467,432.46	\$ 3,149.05	\$ 3,485,120.41
Private Funds Balance Statement					
Ending Balance of last Campaign Statement	\$ -	\$ 1,338,057.83	\$ 126,893.68	\$ 11,411.22	\$ -
Amount Received during reporting period	\$ 1,384,223.18	\$ 1,757,209.40	\$ 351,950.00	\$ -	\$ 3,493,382.58
Amount expended during reporting period	\$ 46,165.35	\$ 2,968,373.55	\$ 467,432.46	\$ 3,149.05	\$ 3,485,120.41
Ending Balance	\$ 1,338,057.83	\$ 126,893.68	\$ 11,411.22	\$ 8,262.17	\$ 8,262.17

Balance Statement Private & Public Funds					
Ending Balance of last Campaign Statement	\$ -	\$ 1,338,057.83	\$ 126,893.68	\$ 19,030.11	\$ -
Amount Received during reporting period	\$ 1,384,223.18	\$ 1,757,209.40	\$ 617,007.69	\$ 60,512.43	\$ 3,818,952.70
Amount expended during reporting period	\$ 46,165.35	\$ 2,968,373.55	\$ 724,871.26	\$ 68,660.36	\$ 3,808,070.52
Ending Balance	\$ 1,338,057.83	\$ 126,893.68	\$ 19,030.11	\$ 10,882.18	\$ 10,882.18

In Kind Contributions and In Kind Expenditures					
In Kind Contributions	\$ 2,600.35	\$ 23,768.32	\$ -	\$ -	\$ 26,368.67
In Kind Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -

Debts and Obligations					
Debts owed to the Committee	\$ -	\$ -	\$ -	\$ -	\$ -
Debts owed by the Committee	\$ -	\$ -	\$ -	\$ -	\$ -

2018 Gubernatorial Campaign Finance Summary
Election Cycle: November 5, 2014 - November 6, 2018

Candidate *Abdulrahman M El-Sayed*
 Party *Democrat*
 Status *Candidate*
 Committee *Abdul El-Sayed for Michigan*
 ID Number *518037*

Campaign Statement Summary Page Primary & General Totals	17 July	17 Oct	18 Annual	18 Pre Primary	18 Post Primary	19 Annual	ELECTION CYCLE TOTALS
Public Funds							
Itemized Contributions	\$ -	\$ -	\$ -	\$ 321,379.52	\$ 587,908.28	\$ 82,090.04	\$ 991,377.84
Other Receipts (Credit to Exp Limit)	\$ -	\$ -	\$ -	\$ -	\$ 63.35	\$ -	\$ 63.35
Total Contributions and Other Receipts	\$ -	\$ -	\$ -	\$ 321,379.52	\$ 587,971.63	\$ 82,090.04	\$ 991,441.19
Public Funds Balance Statement							
Ending Balance of last Campaign Statement	\$ -	\$ -	\$ -	\$ -	\$ 6,798.38	\$ 9,985.40	\$ -
Amount Received during reporting period	\$ -	\$ -	\$ -	\$ 321,379.52	\$ 587,971.63	\$ 82,090.04	\$ 991,441.19
Amount expended during reporting period	\$ -	\$ -	\$ -	\$ 314,581.14	\$ 584,784.61	\$ 27,735.76	\$ 927,101.51
Ending Balance	\$ -	\$ -	\$ -	\$ 6,798.38	\$ 9,985.40	\$ 64,339.68	\$ 64,339.68

Private Funds							
Itemized Contributions	\$ 1,010,490.37	\$ 609,062.13	\$ 281,516.49	\$ 2,063,866.21	\$ 529,569.83	\$ 48,334.65	\$ 4,542,839.68
Other Receipts (Credit to Exp Limit)	\$ 1,595.33	\$ 155.71	\$ 513.76	\$ 2,481.30	\$ 710.90	\$ 4,110.45	\$ 9,567.45
Other Receipts	\$ 1.01	\$ -	\$ -	\$ 0.19	\$ 265.00	\$ 1,255.00	\$ 1,521.20
Total Contributions and Other Receipts	\$ 1,012,086.71	\$ 609,217.84	\$ 282,030.25	\$ 2,066,347.70	\$ 530,545.73	\$ 53,700.10	\$ 4,553,928.33
Private Funds Balance Statement							
Ending Balance of last Campaign Statement	\$ -	\$ 637,312.54	\$ 898,235.62	\$ 835,339.15	\$ 233,969.19	\$ 22,286.89	\$ -
Amount Received during reporting period	\$ 1,012,086.71	\$ 609,217.84	\$ 282,030.25	\$ 2,066,347.70	\$ 530,545.73	\$ 53,700.10	\$ 4,553,928.33
Amount expended during reporting period	\$ 374,774.17	\$ 348,294.76	\$ 344,926.72	\$ 2,667,717.66	\$ 742,228.03	\$ 5,646.75	\$ 4,483,588.09
Ending Balance	\$ 637,312.54	\$ 898,235.62	\$ 835,339.15	\$ 233,969.19	\$ 22,286.89	\$ 70,340.24	\$ 70,340.24

Balance Statement Private & Public Funds							
Ending Balance of last Campaign Statement	\$ -	\$ 637,312.54	\$ 898,235.62	\$ 835,339.15	\$ 240,767.57	\$ 32,272.29	\$ -
Amount Received during reporting period	\$ 1,012,086.71	\$ 609,217.84	\$ 282,030.25	\$ 2,387,727.22	\$ 1,118,517.36	\$ 135,790.14	\$ 5,545,369.52
Amount expended during reporting period	\$ 374,774.17	\$ 348,294.76	\$ 344,926.72	\$ 2,982,298.80	\$ 1,327,012.64	\$ 33,382.51	\$ 5,410,689.60
Ending Balance	\$ 637,312.54	\$ 898,235.62	\$ 835,339.15	\$ 240,767.57	\$ 32,272.29	\$ 134,679.92	\$ 134,679.92

In Kind Contributions and In Kind Expenditures							
In Kind Contributions	\$ 16,933.95	\$ 6,360.69	\$ 647.41	\$ 30,474.73	\$ 1,150.45	\$ -	\$ 55,567.23
In Kind Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debts and Obligations							
Debts owed to the Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debts owed by the Committee	\$ 3,755.16	\$ 6,725.63	\$ 7,373.04	\$ 8,201.00	\$ 100,245.15	\$ 91,066.62	\$ -

2018 Gubernatorial Campaign Finance Summary
Election Cycle: November 5, 2014 - November 6, 2018

Candidate *Bill Schuette*
 Party *Republican*
 Status *Candidate*
 Committee *Bill Schuette for Governor*
 ID Number *518265*

Campaign Statement Summary Page Primary & General Totals	17 Oct	18 Annual	18 Pre Primary	18 Post Primary	18 Pre General	18 Post General	19 July	ELECTION CYCLE TOTALS
Public Funds								
Itemized Contributions	\$ -	\$ -	\$ -	\$ 354,393.75	\$ 50,087.59	\$ -	\$ 148,360.10	\$ 552,841.44
Other Receipts (Credit to Exp Limit)	\$ -	\$ -	\$ -	\$ 0.53	\$ 1.53	\$ 0.33	\$ 2,467.70	\$ 2,470.09
Total Contributions and Other Receipts	\$ -	\$ -	\$ -	\$ 354,394.28	\$ 50,089.12	\$ 0.33	\$ 150,827.80	\$ 555,311.53
Public Funds Expenditures								
Itemized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,835.89	\$ 150,835.89
Unitemized Expenditures (less than \$50.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exempt Misc. (public funding candidates)	\$ -	\$ -	\$ -	\$ 225,050.20	\$ 147,915.44	\$ 31,510.00	\$ -	\$ 404,475.64
Total Expenditures	\$ -	\$ -	\$ -	\$ 225,050.20	\$ 147,915.44	\$ 31,510.00	\$ 150,835.89	\$ 555,311.53
Public Funds Balance Statement								
Ending Balance of last Campaign Statement	\$ -	\$ -	\$ -	\$ -	\$ 129,344.08	\$ 31,517.76	\$ 8.09	\$ -
Amount Received during reporting period	\$ -	\$ -	\$ -	\$ 354,394.28	\$ 50,089.12	\$ 0.33	\$ 150,827.80	\$ 555,311.53
Amount expended during reporting period	\$ -	\$ -	\$ -	\$ 225,050.20	\$ 147,915.44	\$ 31,510.00	\$ 150,835.89	\$ 555,311.53
Ending Balance	\$ -	\$ -	\$ -	\$ 129,344.08	\$ 31,517.76	\$ 8.09	\$ -	\$ (0.00)

Private Funds								
Itemized Contributions	\$ 2,148,053.88	\$ 734,106.50	\$ 1,977,789.37	\$ 837,384.23	\$ 2,105,711.86	\$ 975,507.88	\$ -	\$ 8,778,553.72
Other Receipts (Credit to Exp Limit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ 162,819.45	\$ 896.98	\$ 2,103.07	\$ 312,735.61	\$ 434,346.14	\$ 335,311.12	\$ 46,961.75	\$ 1,295,174.12
Total Contributions and Other Receipts	\$ 2,310,873.33	\$ 735,003.48	\$ 1,979,892.44	\$ 1,150,119.84	\$ 2,540,058.00	\$ 1,310,819.00	\$ 46,961.75	\$ 10,073,727.84
Private Funds Expenditures								
Itemized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Itemized Get out the vote Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unitemized Expenditures (less than \$50.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exempt Rule 39a (public funding candidates)	\$ 304,098.49	\$ 329,374.81	\$ 2,883,420.34	\$ 1,257,425.12	\$ 3,303,322.77	\$ 1,367,907.18	\$ 46,961.75	\$ 9,492,510.46
Exempt Misc. (public funding candidates)	\$ -	\$ -	\$ -	\$ -	\$ 429,531.33	\$ -	\$ -	\$ 429,531.33
Incidental Expenditure Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 304,098.49	\$ 329,374.81	\$ 2,883,420.34	\$ 1,257,425.12	\$ 3,732,854.10	\$ 1,367,907.18	\$ 46,961.75	\$ 9,922,041.79
Private Funds Balance Statement								
Ending Balance of last Campaign Statement	\$ -	\$ 2,006,774.84	\$ 2,412,403.51	\$ 1,508,875.61	\$ 1,401,570.33	\$ 208,774.23	\$ 151,686.05	\$ -
Amount Received during reporting period	\$ 2,310,873.33	\$ 735,003.48	\$ 1,979,892.44	\$ 1,150,119.84	\$ 2,540,058.00	\$ 1,310,819.00	\$ 46,961.75	\$ 10,073,727.84
Amount expended during reporting period	\$ 304,098.49	\$ 329,374.81	\$ 2,883,420.34	\$ 1,257,425.12	\$ 3,732,854.10	\$ 1,367,907.18	\$ 46,961.75	\$ 9,922,041.79
Ending Balance	\$ 2,006,774.84	\$ 2,412,403.51	\$ 1,508,875.61	\$ 1,401,570.33	\$ 208,774.23	\$ 151,686.05	\$ 151,686.05	\$ 151,686.05

Balance Statement Private & Public Funds								
Ending Balance of last Campaign Statement	\$ -	\$ 2,006,774.84	\$ 2,412,403.51	\$ 1,508,875.61	\$ 1,530,914.41	\$ 240,291.99	\$ 151,694.14	\$ -
Amount Received during reporting period	\$ 2,310,873.33	\$ 735,003.48	\$ 1,979,892.44	\$ 1,504,514.12	\$ 2,590,147.12	\$ 1,310,819.33	\$ 197,789.55	\$ 10,629,039.37
Amount expended during reporting period	\$ 304,098.49	\$ 329,374.81	\$ 2,883,420.34	\$ 1,482,475.32	\$ 3,880,769.54	\$ 1,399,417.18	\$ 197,797.64	\$ 10,477,353.32
Ending Balance	\$ 2,006,774.84	\$ 2,412,403.51	\$ 1,508,875.61	\$ 1,530,914.41	\$ 240,291.99	\$ 151,694.14	\$ 151,686.05	\$ 151,686.05

In Kind Contributions and In Kind Expenditures								
In Kind Contributions	\$ 9,650.27	\$ 1,999.59	\$ 9,392.23	\$ 8,033.88	\$ 22,300.38	\$ 3,316.69	\$ -	\$ 54,693.04
In Kind Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debts and Obligations								
Debts owed to the Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debts owed by the Committee	\$ 122,289.19	\$ 38,630.81	\$ 110,614.54	\$ 808,715.73	\$ 361,528.87	\$ 589,569.03	\$ -	\$ -

2018 Gubernatorial Campaign Finance Summary
Election Cycle: November 5, 2014 - November 6, 2018

Candidate *Gretchen Whitmer*
 Party *Democrat*
 Status *Candidate*
 Committee *Gretchen Whitmer for Governor*
 ID Number *518014*

Campaign Statement Summary Page Primary & General Totals	17 July	17 Oct	18 Annual	18 Pre Primary	18 Post Primary	18 Pre General	18 Post General	19 July	ELECTION CYCLE TOTALS
Public Funds									
Itemized Contributions	\$ -	\$ -	\$ -	\$ 690,814.22	\$ 238,580.78	\$ -	\$ -	\$ 60,605.00	\$ 990,000.00
Other Receipts (Credit to Exp Limit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contributions and Other Receipts	\$ -	\$ -	\$ -	\$ 690,814.22	\$ 238,580.78	\$ -	\$ -	\$ 60,605.00	\$ 990,000.00
Public Funds Balance Statement									
Ending Balance of last Campaign Statement	\$ -	\$ -	\$ -	\$ -	\$ 690,814.22	\$ 4,631.06	\$ 4,631.06	\$ 4,631.06	\$ -
Amount Received during reporting period	\$ -	\$ -	\$ -	\$ 690,814.22	\$ 238,580.78	\$ -	\$ -	\$ 60,605.00	\$ 990,000.00
Amount expended during reporting period	\$ -	\$ -	\$ -	\$ -	\$ 924,763.94	\$ -	\$ -	\$ 65,236.06	\$ 990,000.00
Ending Balance	\$ -	\$ -	\$ -	\$ 690,814.22	\$ 4,631.06	\$ 4,631.06	\$ 4,631.06	\$ 0.00	\$ -

Private Funds									
Itemized Contributions	\$ 1,531,676.76	\$ 767,669.58	\$ 747,284.36	\$ 3,162,696.20	\$ 924,601.76	\$ 4,024,714.58	\$ 1,104,874.01	\$ 561,475.24	\$ 12,824,992.49
Other Receipts (Credit to Exp Limit)	\$ -	\$ 290.00	\$ -	\$ -	\$ -	\$ 929.92	\$ -	\$ 36,595.43	\$ 37,815.35
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00
Total Contributions and Other Receipts	\$ 1,531,676.76	\$ 767,959.58	\$ 747,284.36	\$ 3,162,696.20	\$ 924,601.76	\$ 4,925,644.50	\$ 1,104,874.01	\$ 598,070.67	\$ 13,762,807.84
Private Funds Balance Statement									
Ending Balance of last Campaign Statement	\$ -	\$ 1,140,007.90	\$ 1,516,900.10	\$ 1,867,416.16	\$ 2,340,075.14	\$ 1,672,873.68	\$ 1,114,073.99	\$ 278,727.83	\$ -
Amount Received during reporting period	\$ 1,531,676.76	\$ 767,959.58	\$ 747,284.36	\$ 3,162,696.20	\$ 924,601.76	\$ 4,925,644.50	\$ 1,104,874.01	\$ 598,070.67	\$ 13,762,807.84
Amount expended during reporting period	\$ 391,668.86	\$ 391,067.38	\$ 396,768.30	\$ 2,690,037.22	\$ 1,591,803.22	\$ 5,484,444.19	\$ 1,940,220.17	\$ 443,410.49	\$ 13,329,419.83
Ending Balance	\$ 1,140,007.90	\$ 1,516,900.10	\$ 1,867,416.16	\$ 2,340,075.14	\$ 1,672,873.68	\$ 1,114,073.99	\$ 278,727.83	\$ 433,388.01	\$ 433,388.01

Balance Statement Private & Public Funds									
Ending Balance of last Campaign Statement	\$ -	\$ 1,140,007.90	\$ 1,516,900.10	\$ 1,867,416.16	\$ 3,030,889.36	\$ 1,677,504.74	\$ 1,118,705.05	\$ 283,358.89	\$ -
Amount Received during reporting period	\$ 1,531,676.76	\$ 767,959.58	\$ 747,284.36	\$ 3,853,510.42	\$ 1,163,182.54	\$ 4,925,644.50	\$ 1,104,874.01	\$ 658,675.67	\$ 14,752,807.84
Amount expended during reporting period	\$ 391,668.86	\$ 391,067.38	\$ 396,768.30	\$ 2,690,037.22	\$ 2,516,567.16	\$ 5,484,444.19	\$ 1,940,220.17	\$ 508,646.55	\$ 14,319,419.83
Ending Balance	\$ 1,140,007.90	\$ 1,516,900.10	\$ 1,867,416.16	\$ 3,030,889.36	\$ 1,677,504.74	\$ 1,118,705.05	\$ 283,358.89	\$ 433,388.01	\$ 433,388.01

In Kind Contributions and In Kind Expenditures									
In Kind Contributions	\$ 43,030.64	\$ 4,415.06	\$ 6,071.22	\$ 68,984.85	\$ 9,880.67	\$ 50,527.43	\$ 2,097.66	\$ 12,487.97	\$ 197,495.50
In Kind Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debts and Obligations									
Debts owed to the Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	\$ -
Debts owed by the Committee	\$ -	\$ -	\$ -	\$ -	\$ 77,500.00	\$ 77,500.00	\$ 113,307.43	\$ -	\$ -