

	<b>Beg Bal</b>	<b>Contributions</b>	<b>Expenditures</b>	<b>Ending Balance</b>
Jan 2010 to June 2010	\$0			
CTA		\$5,000		
Cash Contributions		\$8,715		
Measure E Support			\$5,086	
Balance Forward				\$8,628
June, 2010 to Oct 2010	\$8,628			
CTA		\$2,000		
Candidate Support			\$305	
Balance Forward				\$10,323
Nov to Dec 2010	\$10,323			
Candidate Support			\$1,795	
Balance Forward				\$8,595
Jan 2011 to June 2011	\$8,595			
CTA		\$3,500		
Cash Contributions		\$14,490		
Measure A Support			\$6,485	
Balance Forward				\$20,483
July 2011 to June 2012	\$20,483			
Cash Contribution		\$9,000		
Balance Forward				\$29,483
July 2012 to Sept 2012	\$29,483			
Candidate Support			\$3,248	
Balance Forward				\$26,235
Oct 1 2012 to Oct 20 2012	\$26,235			
CTA		\$5,000		
Candidate Support Mailers			\$8,491	
Candidate Support Postcard			\$4,582	
Candidate Support Misc			\$1,466	
Balance Forward				\$16,696
Nov 2012 to December 2012	\$15,298			
Cash Contribution		\$9,000		
Candidate Support Mailers			\$20,908	
Candidate Support Member Participation Incentives			\$1,221	
Candidate Support Misc			\$1,556	
Balance Forward				\$612

January 2013 to June 2013	\$612		
Balance Forward			\$612

**Summary 2010 to 2013**

CTA Contributions	\$15,500		
Cash Contributions	\$41,205		
Parcel Tax 2010		\$5,086	
Candidate Support 2010		\$2,100	
Parcel Tax 2011		\$6,485	
Candidate Support 2012		\$42,422	
	\$56,705	\$56,093	