

Summary Page

Instructions: If your campaign has \$500 or less in contributions and expenditures, you need only complete the Summary Page. If your campaign has more than \$500 in contributions and expenditures, you will need to itemize your contributions on pages 3 and 4.

		Column A Total this Period	Column B Year to Date
CONTRIBUTIONS RECEIVED			
1	TOTAL CONTRIBUTIONS RECEIVED	150.00	3033.84
EXPENDITURES MADE			
2	TOTAL EXPENDITURES MADE	170.09	3020.93
BALANCE SUMMARY			
3	Balance at Beginning of Reporting Period	32.56	◀ Refer to Line 7 on your last report
4	Total Contributions Received (From Line 1 Column A)	150.00	
5	Subtotal (Add Lines 3 and 4)	182.56	
6	Total Expenditures Made (From Line 2 Column A)	170.09	
7	Balance at Close of Reporting Period (Subtract Line 6 from Line 5)	12.47	

Utah Code 10-3-208

(4) Each campaign finance statement under Subsection (3)(b) or (c) shall:

(a) except as provided in Subsection (4)(b):

(i) report all of the candidate's itemized and total:

(A) contributions, including in-kind and other nonmonetary contributions, received up to and including five days before the campaign finance statement is due, excluding a contribution previously reported; and

(B) expenditures made up to and including five days before the campaign finance statement is due, excluding an expenditure previously reported; and

(ii) identify:

(A) for each contribution that exceeds the reporting limit, the amount of the contribution and the name of the donor, if known;

(B) the aggregate total of all contributions that individually do not exceed the reporting limit; and

(C) for each expenditure, the amount of the expenditure and the name of the recipient of the expenditure; or

(b) report the total amount of all contributions and expenditures if the candidate receives \$500 or less in contributions and spends \$500 or less on the candidate's campaign.

(c) Within 30 days after receiving a contribution that is cash or a negotiable instrument, exceeds the reporting limit, and is from a donor whose name is unknown, a candidate shall disburse the amount of the contribution to:

(i) the treasurer of the state or a political subdivision for deposit into the state's or political subdivision's general fund; or

(ii) an organization that is exempt from federal income taxation under Section 501(c)(3), Internal Revenue Code.

Itemized Expenditures Made

Page 2	of 3
Candidate or Officeholder's Last Name Willie	
Date of Report 7/28/16	

Attach additional pages or your own spreadsheet if needed

Date of Expenditure	Name of Recipient	Purpose	Amount
7/1/16	Facebook	Advertising	\$166.89
6/29/16	Paypal	Fee	\$3.20
SUBTOTAL FOR THIS PAGE			170.09
TOTAL EXPENDITURES MADE (Sum of subtotals from all Itemized Expenditures Made pages)			170.09

Itemized Contributions Received

Attach additional pages or your own spreadsheet if needed

Date Received	Name of Contributor	Address	Amount
6/19/16	_____	_____	_____
6/29/16	Taylor Morgan	[REDACTED]	100.00
SUBTOTAL FOR THIS PAGE			100.00
TOTAL CONTRIBUTIONS RECEIVED (Sum of subtotals from all Itemized Contributions Received pages)			100.00