




# 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
<b>CONTRIBUTIONS RECEIVED</b>			
1	TOTAL CONTRIBUTIONS RECEIVED		\$1400.00
<b>EXPENDITURES MADE</b>			
2	TOTAL EXPENDITURES MADE		\$ 915.75
<b>BALANCE SUMMARY</b>			
3	Balance at Beginning of Reporting Period		 Refer to Line 7 on your last report
4	Total Contributions Received (From Line 1 Column A)	\$1400.00	
5	Subtotal (Add Lines 3 and 4)		
6	Total Expenditures Made (From Line 2 Column A)	\$ 915.75	
7	Balance at Close of Reporting Period (Subtract Line 6 from Line 5)	\$484.25	

### 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 Contributions Received

Attach additional pages or your own spreadsheet if needed

Date Received	Name of Contributor	Address	Amount
01/15/2016	Dan W Peay		\$250.00
05/12/2016	Reagan Sign		\$100.00
05/18/2016	United Steelworkers 392		\$250.00
09/09/2016	Central Utah Federation of Labor		\$100.00
09/26/2016	Reagan Sign		\$300.00
09/29/2016	Utah AFL-Cio		\$300.00
08/17/2016	Laura Jo McDermaid		\$100.00
<b>SUBTOTAL FOR THIS PAGE</b>			
<b>TOTAL CONTRIBUTIONS RECEIVED</b> (Sum of subtotals from all Itemized Contributions Received pages)			<b>\$1400.00</b>

# Itemized Expenditures Made

Page <b>4</b>	of <b>4</b>
Candidate or Officeholder's Last Name	
Date of Report	

Attach additional pages or your own spreadsheet if needed

Date of Expenditure	Name of Recipient	Purpose	Amount
1/20/2016	SLCO Clerk	Filing Fee	\$ 50.00
04/28/16	Gillies Signs	Campaign Signs	\$175.00
05/10/16	Imaginos	Campaign Signs	\$264.24
09/07/16	Service Press	Postcards	\$406.03
10/13/16	Walmart	Candy	\$ 20.48
<b>SUBTOTAL FOR THIS PAGE</b>			
<b>TOTAL EXPENDITURES MADE</b> (Sum of subtotals from all Itemized Expenditures Made pages)			<b>\$ 915.75</b>