

## DETAILED SUMMARY

| Name of Candidate or Committee: Eagles' Rock | $2-9$ |
| :--- | :--- |


| Contributions |  |  |  |
| :---: | :---: | :---: | :---: |
| (1) | Unitemized Contributions (\$50 and less) \# of Conlributors | + | \$ |
| (2) | Itemized Contributions (Total of all Schedula A sheets) | + | \$ |
| (3) | In-Kind Contributions (Total of all Conlribution amounts from Schedule C sheets) | + | \$ |
| (4) | Loans (Total of all New Loan amounts from Schedule D sheets) | + | \$ |
|  | Contributions (Transter this figure to page 1, Section IV, Line 3) |  | \$0.00 |


| Expenditures |  |  |
| :---: | :---: | :---: |
| (6) | Unitemized Expenditures (Less than \$25) \# of Expenditures | + \$ |
| (7) | Itemized Expendiures (Total of all Schedule B sheets) | + \$ |
| (8) | In-Kind Expenditures (Total of all Expenöture amounts from Schedule C sheets) | + \$ |
| (9) | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheels) | + \$ |
| (10) | Credit Card and Debl Repayments (Total of all Repayment amounts from Schedule E sheets) | + \$ |
|  | Expendifures (Transfer this figure to page 1. Section IV, Line 5) | $=\$ 0.00$ |

Loans, Credit Cards and Debt
(12) Outstanding Balance from previous reporting period
$+\$$
(13) New Loans received during this reporting period
(Total of all New Loan amounts płus Accrued interest from Schedute D sheets) $+\$$
(14) New Credit Card and Debt incurred this reporting period
(Total of all New Incurred Debt amounts from Schedute E sheets)
(15) Subtotal
$+\$$
(16) Repayments of Loans made during this reporting period
(Total of all Loan Repaymenl amounts from Schedule D sheels)
(Total of all Loan Repaymenl amounts from Schedule D sheels) - \$
$=\$$

Repayments of Credt Card and Debt this reporting period
(Total of all Debt Repayment amounts from Schedule E sheets)

- \$
(18) Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)


## Pledged Contributions

| (19) Unitemized Pledged Contributions ( $\$ 50$ and less) \# of Pledges | + |
| :--- | :--- |
| (20) Itemized Pledged Contributions this Period (Total of all Schedule F sheets) | $\$$ |
| (21) Total Pledged Contributions this period | $\$$ |

