REPORT

CAMPAIGN FINANCIAL DISCLOSURE R
SUMMARY PAGE
(Please Print or Type)

ection I			14 FEB -5 PM 1:59			
Name of Candidate or Political Committee and Chairperson TACK SCHROEPER			Office Sought (if cand	idate) District (if any)		
Mailing Address	City and Zip	•	Home Phone S 1A	TE CT WORKING		
10. Box 909	POST FAC		208113-5	.501		
Name of Political Treasurer PAN SCHROEDER		10				
Mailing Address SAME	City and Zlp		Home Phone	Work Phone		
SAME	SAME		SAME			
Change of address for: Candidate or Political Commit		al Treasurer				
Section II This filing is an: Original Amendme		·				
This report is for the period from thr	ough 12/3'(4013				
☐ 7 Day Pre-Primary Report ☐ 3	Report 30 Day Post-Primary Report			October 10 Pre-General Report		
7 Day Pre-General Report 3	0 Day Post-General R	ерог	· 🗗 Annua	al Report		
Semi-Annual Report (Statewide Candidates Only)						
Is this a Termination Report: 🔲 Yes 🔲 No						
Section III STATEMENT OF Directions: If you had no contributions or expenditures dur Be sure to carry forward the appro	opriate "Calendar Year	od, check the r to Date" figu	box next to the st ures in Column II,	Section IV.		
Section IV	SUMMARY					
To reach your Calendar Year to Date figure: Add this report figures to the Column II figures of your previous report (exce			COLUMN I his Period	COLUMN II Calendar Year to Date		
Line 1: Cash on Hand January 1, This Calendar Year*		\$X	XXXXX	\$		
Line 2: Enter Beginning Cash Balance**		\$	-6	\$ XXXXXX		
Line 3: Total Contributions (Enter amount from line 5, page 2	2)	\$	<u>+</u>	\$		
Line 4: Subtotal (Add lines 1, 2 and 3)		\$	-6	\$		
Line 5: Total Expenditures (Enter amount from line 11, page	2)	\$	-	\$		
Line 6: Enter Ending Cash Balance (Subtract line 5 from line	4)	\$		\$		
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)			NONE			
*This same figure should be entered on line 1 of all reports f **This is the figure on line 6 of the last Campalgn Financial I Note: The closing cash balance for the current reporting per	Disclosure Report filed	I. If this is you				
Section V			1			
	Name of Political Treasurer			that the information in this		
DI: (550) 004 0050				Report as required by law		
	Page 1	Signatu	re of Political Trea ng せた。	Schroeder surer aveling out of state		