

State of Georgia Campaign Contribution Disclosure Report Summary Report

CONTRIBUTIONS RECEIVED

		<u>In-Kind Estimated Value</u>	<u>Cash Amount</u>
1	<input type="checkbox"/> I have no contributions to report. <input checked="" type="checkbox"/> I have the following contributions, including Common Source, to report:		
2	A. If this is the <u>first time to file a disclosure report for the current office sought</u> , ENTER 0 in both columns (one time only); or B. If this is the first report of this Reporting Cycle*, ENTER 0 in the in-kind column and list any <u>net balance on hand</u> brought forward from the previous reporting cycle in the cash amount column (line 13 of previous report, or total funds left over at year end of previous cycle.); or C. If this filing is the <u>second or subsequent filing of this Reporting Cycle</u> , list totals from line 6 of previous report in both the in-kind and cash amount columns.	\$8,269.05	\$458,320.00
3	Total amount of all itemized contributions received in this reporting period which are listed on the "Itemized Contributions" page.	\$10,968.96	\$493,848.50
3a	All loans received this reporting period.		\$0.00
3b	Interest earned on campaign account this reporting period.		\$0.00
3c	Total amount of investments sold this reporting period.		\$0.00
3d	Total amount of cash dividends and interest paid out this reporting period.		\$0.00
4	Total amount of all separate contributions of less than \$101.00 each that were received in this reporting period and not listed on the "Itemized Contributions" page. "Common Source" contributions must be aggregated on the "Itemized Contributions" page.	\$75.00	\$13,358.00
5	Total contributions reported this period (Line 3 + 3a + 3b + 3c + 3d + 4).	\$11,043.96	\$507,206.50
6	Total contributions to date. Total to be carried forward to next report of this reporting cycle*. (Line 2 + 5)	\$19,313.01	\$965,526.50

EXPENDITURES MADE

		<u>In-Kind Estimated Value</u>	<u>Cash Amount</u>
7	<input type="checkbox"/> I have no expenditures to report. <input checked="" type="checkbox"/> I have the following expenditures report:		
8	Total expenditures made and reported prior to this reporting period. If this is the A. First report of this Reporting Cycle*, ENTER 0. B. Second or subsequent filing ENTER Line 12 of previous report.	\$0.00	\$193,234.16
9	Total amount of all itemized expenditures made in this reporting period which are listed on the "Itemized Expenditures" page.	\$0.00	\$334,877.76
10	Total amount of all separate expenditures of less than \$101.00 that were made in this reporting period and not listed on the "Itemized Expenditures" page.	\$0.00	\$1,228.14
11	Total expenditures reported this period. (Line 9 + 10)	\$0.00	\$336,105.90
12	Total expenditures to date. Total to be carried forward to next report of this reporting cycle*. (Line 8 + 11)	\$0.00	\$529,340.06

INVESTMENTS

13	Total value of investments held at the beginning of this reporting period.		\$0.00
14	Total value of investments held at the end of this reporting period.		\$0.00
15	Net Balance On Hand. (Line 6 - Line 12 + Line 14)		\$436,186.44

*O.C.G.A. § 21-5-34(b)(1)(D)(ii) A reporting cycle shall commence on January 1 of the year in which an election is to be held for the public office to which a candidate seeks election and shall conclude:

(I) At the expiration of the term of office if such candidate is elected and does not seek reelection or election to some other office;

(II) On December 31 of the year in which such election was held if such candidate is unsuccessful; or

(III) If such candidate is successful and seeks reelection or seeks election to some other office the current reporting cycle shall end when the reporting cycle for reelection or for some other office begins

Public Officer/Candidate/Non-Candidate Committee Name Kasim Reed for Mayor