Schedule E - Closeout Distributions

(To be completed after the election is certified. Complete the Detailed Summary before completing this Schedule E)

1	Funds on Hand at the Beginning of Reporting Period (from detailed summary, monetary only)			\$
2	Total Monetary Contributions for the Reporting Period (detailed summary, line 11)			\$
3	Total Funds (line 1 + line 2)			\$
4	Expenditures During the Reporting Period:			
	а	Itemized Expenditures \$20 or More (From detailed summary line 14)	\$	
	b	Total of Non-Itemized Expenditures (From	\$	
		detailed summary line 15)		
	С	Loan Repayments Made (From detailed summary line 16)	\$	
	d	Returned Contributions (To donor) (From detailed summary line 17)	\$	
	Total Expenditures (total of a, b, c, and d)			\$
5	Total Contributions to Charitable organizations (attach list showing the Name, Address, and amount contributed to each Charitable organization)			\$
6	Funds retained for a future election (list financial institution in which the funds will remain)			
	,			\$
7	Total of lines 4, 5, and 6			\$
8	Subtract line 7 from line 3 (Result must be zero) and enter on line 18 of the detailed Summary			\$

Schedule E Closeout Distributions