# Will Ares For School Board (CC-18-00498) Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 1 of 9 No Schedule A results to display.

Will Ares For School Board (CC-18-00498)	Reporting Period: 10/01/201	9 Through: 10 Page:	0/24/2019 2 of 9
No Schedule B results to display.			

# Will Ares For School Board (CC-18-00498) Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 3 of 9 No Schedule C results to display.

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No Schedule D results to display.		

Will Ares For School Board (CC-18-00498)	Reporting Period: 10/01/2019 Through: Page:	10/24/2019 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

# Will Ares For School Board (CC-18-00498) Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 7 of 9 No Schedule F results to display.

### Will Ares For School Board (CC-18-00498)

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	29	\$321.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$321.50
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

### Will Ares For School Board (CC-18-00498)

29. Ending Balance

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\$1.050.03

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$728.53 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$321.50 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$321.50 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,050.03 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,050.03 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$1,791.00 Previous Receipts [Line 24 from last report] \$321.50 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,112.50 25. Total Funds Available [Add lines 21 and 24] \$2,112.50 26. Previous Disbursements [Line 28 from last report] \$1,062.47 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,062.47