




Summary Page

		Column A Total this Period	Column B Year to Date
CONTRIBUTIONS RECEIVED			
1	TOTAL CONTRIBUTIONS RECEIVED		
EXPENDITURES MADE			
2	TOTAL EXPENDITURES MADE		
BALANCE SUMMARY			
3	Balance at Beginning of Reporting Period (Refer to Line 7 on your last report)		
4	Total Contributions Received (From line 1 Column A)		
5	Subtotal (Add lines 3 and 4)		
6	Total Expenditures Made (From Line 2 Column A)		
7	Balance at Close of Reporting Period (Subtract Line 6 from Line 5)		

Utah Code 10-3-208

(4) Each campaign finance statement under Subsection (3) shall:

(a) except as provided in Subsection (4)(b):

(i) report all of the candidate's itemized and total:

A) contributions, including in-kind and other nonmonetary contributions, received up to and including five days before the campaign finance statement is due, excluding a contribution previously reported; and

(B) expenditures made up to and including five days before the campaign finance statement is due, excluding an expenditure previously reported; and

(ii) identify:

(A) for each contribution, the amount of the contribution and the name of the donor, if known; and

(B) for each expenditure, the amount of the expenditure and the name of the recipient of the expenditure; or

(b) report the total amount of all contributions and expenditures if the candidate receives \$500 or less in contributions and spends \$500 or less on the candidate's campaign.

(c) Within 30 days after receiving a contribution that is cash or a negotiable instrument, exceeds the anonymous contribution limit, and is from a donor whose name is unknown, a candidate shall disburse the amount of the contribution to:

(i) the treasurer of the state or a political subdivision for deposit into the state's or political subdivision's general fund; or

(ii) an organization that is exempt from federal income taxation under Section 501(c)(3), Internal Revenue Code.