

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Barbara A McDermott					
Report Summary					
		A. Amount Brought Forward From Last Report		\$(68,166.30)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$(68,166.30)	
		D. Total Expenditures (From Schedule III)		\$ 0.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(68,166.30)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	