

| Cycle                          | Schedule | Individual, Business, or Organization                          | Date | Amount        | Description |
|--------------------------------|----------|--|------|---------------|-------------|
| <b>Anna Verna Committee</b>    |          |  |      |               |             |
| <a href="#">Report Summary</a> |          |  |      |               |             |
|                                |          | A. Amount Brought Forward From Last Report                     |      | \$ 166,712.51 |             |
|                                |          | B. Total Monetary Contributions and Receipts (From Schedule I) |      | \$ 0.00       |             |
|                                |          | C. Total Funds Available (Sum of Lines A and B)                |      | \$ 166,712.51 |             |
|                                |          | D. Total Expenditures (From Schedule III)                      |      | \$ 0.00       |             |
|                                |          | E. Ending Cash Balance (Subtract Line D from Line C)           |      | \$ 166,712.51 |             |
|                                |          | F. Value of In-Kind Contributions Received (From Schedule II)  |      | \$ 0.00       |             |
|                                |          | G. Unpaid Debts and Obligations (From Schedule IV)             |      | \$ 0.00       |             |