

SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 4/1/09 THROUGH 5/27/09

Lawhorne for Sheritt

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

*Please Enter Zero on Lines with No Activity

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributions	Amount
1. Schedule A [Over \$100]	# _____	\$ _____
2. Schedule B [Over \$100]	# _____	\$ _____
3. Un-itemized cash contributions [\$100 or less]	# <u>1</u>	\$ <u>50</u>
4. Un-itemized In-Kind Contributions [\$100 or less]	# _____	\$ _____
5. TOTAL [Add Lines 1, 2, 3 & 4]	# <u>1</u>	\$ <u>50</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ _____

EXPENDITURES MADE THIS PERIOD

7. Schedule B [From line 2 Above]	\$ _____
8. Un-itemized In-Kind contributions [From line 4 Above]	\$ _____
9. Schedule D [Expenditures]	\$ _____
10. TOTAL [add lines 7, 8 and 9]	\$ _____

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ _____
12. Loans received this period [from Schedule E - Part I]	\$ _____
13. SUBTOTAL [Add Lines 11 and 12]	\$ _____
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ _____)
15. Ending loan balance [subtract Line 14 from Line 13]	\$ _____

SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

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REPORT PERIOD FROM 4/1/09 THROUGH 5/27/09

Lawhome for Sheritt
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

*Please Enter Zero On Lines with No Activity

- 16. **Beginning Balance** [Line 19 of last report] \$ 4,338.²⁰
- 17. **Receipts for Current Reporting Period:**
 - a. Contributions received this period [Line 5 of Schedule G] \$ 50
 - b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ _____
 - c. Loans received this period [Line 12 of Schedule G] \$ _____
 - d. **Subtotal:** Contributions and Receipts received this period [Add Lines 17a, 17b and 17c above] \$ 50
 - e. **Total Expendable Funds** [Add Lines 16 and 17d] \$ 4,388.²⁵
- 18. **Disbursements for Current Reporting Period:**
 - a. Expenditures made this reporting period [Line 10 of Schedule G] \$ _____
 - b. Loans repaid this reporting period [Line 14 of Schedule G] \$ _____
 - c. Other surplus funds paid out [from Schedule I] \$ _____
 - d. **Total Payments Made** [Add lines 18a, 18b, and 18c] \$ 0
- 19. **Ending Balance** [Subtract Line 18d from Line 17e] \$ 4,388.²⁵
(MUST MATCH LINE 29)
- 20. Total Unpaid Debts [from Schedule F of this report] \$ _____

Committee's Receipts and Disbursements - Election Cycle Totals

- 21. Balance at Start of Election Cycle \$ 322.⁷⁵
- 22. Previous Receipts [Line 24 from last report] \$ 8,798.⁰⁰
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)
- 23. Receipts from Current Reporting Period [Line 17d above] \$ 50
- 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$ 8,848.⁰⁰
- 25. Total Funds Available [Add lines 21 and 24] \$ 9,170.⁷⁵
- 26. Previous Disbursements [Line 28 from last report] \$ 4,782.⁵⁵
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)
- 27. Disbursements from Current Reporting Period [Line 18d above] \$ 0
- 28. Total Disbursements this Election Cycle [Add lines 26 and 27] \$ 4,782.⁵⁵
- 29. **Ending Balance** [Subtract Line 28 from Line 25 - Difference must match Line 19] \$ 4,388.²⁰