## Friends For Sheila Dixon Campaign Finance Reports

This tare from reports sum
Solumns labeled "Original" are either the actual original or an amended edition ("Original") made soon after the original was submitted, prior to the Fe .
Column 1 A shows both the original and immediately amended report that show a very signicant change in Prior Balance, a substantial negative Cash Balance and then significant Prior Balance in the following period.

|  |  | 1 | 1A | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Original | Amended | Original | Original | Original | Original | Original | Original | Original | Original | Original | Original | Original | Original | Original | Original | Original | Original | Totals |
|  | Period Beginning... | 11/22/06 | 11/22/06 | 1/11/07 | 8/8/07 | $8 / 27107$ | 10/22/07 | 11/21/07 | 1/10/08 | 1/15/09 | 1/14/10 | 1/13/11 | 8/10/11 | 8/29/11 | 10124/11 | 11/23/111 | 1/12/12 | 1/10/13 | 1/9/14 | 11/22/06 |
|  | Period Ending... | 1/10107 | 1/10/07 | 877107 | 8/26/07 | 10/21/107 | 11/20/07 | 1/9108 | 1/14/09 | 1/13/10 | 1/12/11 | $8 / 9 / 11$ | 8/28/11 | 10/23/11 | 11/22/11 | 1/11/12 | 199/13 | 1/8/14 | 1/14/15 | 1/14/15 |
|  | Original Due Date.. | 1/17107 | 1/17107 | 8/14/07 | 8/31/07 | 10/26/07 | 11/27/07 | 1/16/08 | 1/21/09 | 1/20/10 | 1/19/11 | 8/16/11 | 9/2/11 | 10/28/11 | 11/29/11 | 1/18/12 | 1/16/13 | 1/15/14 | 1/21/15 |  |
|  | Bank Account Balance... | \$284,175.59 | \$284,175.59 | \$725,477.47 | \$405,184.36 | \$71,925.37 | \$187,424.16 | \$75,191.38 | \$166,776.63 | \$52,942.56 | \$308,718.68 | \$300,029.21 | \$0.00 | \$296,470.82 | \$0.00 | \$295,884.11 | \$286,597.44 | \$280,953.37 | \$273,726.16 |  |
|  | Contributions... | \$1,500.00 | \$1,500.00 | \$1,140,581.36 | \$230,450.00 | \$290,982.00 | \$55,640.00 | \$4,300.00 | \$134,750.00 | \$232,335.94 | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,090,709.30 |
|  | Salaries \& Other Compensation | \$40,912.89 | \$40,912.89 | \$268,394.02 | \$38,776.04 | \$84,830.38 | \$40,912.89 | \$3,284.41 | \$76,039.29 | \$0.00 | \$230.00 | \$654.75 | \$0.00 | \$720.00 | \$135.00 | \$0.00 | \$2,031.38 | \$0.00 | 285.00 | \$557,206.05 |
|  | Fundraising Expenses... | \$3,782.15 | \$3,782.15 | \$69,502.13 | \$13,100.82 | \$17,938.55 | \$3,799.20 | \$827.77 | \$0.00 | \$53,197.82 | \$3,949.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,098.17 |
| 10 | FE as Percent of Contributions... | 252.14\% | 252.14\% | 6.09\% | 5.68\% | 6.16\% | 6.83\% | 19.25\% | 0.00\% | 22.90\% | 2323.37\% |  |  |  |  |  |  |  |  | 7.94\% |
| 12 | Prior Balance... | \$284,383.79 | 50.00 | \$284,175.59 | \$725,477.47 | \$405,184.36 | \$71,925.37 | \$187.424.16 | \$75,191.38 | \$166,776.63 | \$227,131.16 | \$308,718.68 | \$300,029.21 | \$300,029.21 | \$296,470.82 | \$296,188.16 | \$295,884.11 | \$286,597.44 | \$280,953.37 |  |
| 13 | Total Receipts... | \$1,500.00 | \$1,500.00 | \$1,240,983.36 | \$248,950.00 | \$330,632.00 | \$60,540.00 | \$4,760.18 | \$180,254.05 | \$254,025.94 | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,321,815.53 |
| 14 | Total Expenditures | \$48,297.98 | \$48,297.98 | \$791,228.16 | \$566,055.14 | \$646,255.74 | \$48,297.98 | \$14,073.33 | \$103,668.80 | \$102,186.16 | \$12,192.24 | \$8,689.47 | \$0.00 | \$3,558.39 | \$282.66 | \$304.05 | \$9,286.67 | \$5,644.07 | \$7,227.21 | \$2,367,248.05 |
| 15 | Cash Balance... | \$237,585.81 | - $\$ 46,797.98$ | \$733,930.79 | \$408,372.33 | \$89,560.62 | \$84,167.39 | \$178,111.01 | \$151,776.63 | \$318,616.41 | \$215,108.92 | \$300,029.21 | \$300,029.21 | \$296,470.82 | \$296,188.16 | \$295,884.11 | \$286,597.44 | \$280,953.37 | \$273,726.16 |  |
| 17 | 2015 Amended Reports | Amended | Amended | Amended | Amended | Amended | Amended | Amended | Amended | Amended | Amended | Amended | Amended | Amended | Amended | Amended | Amended | Amended | Amended |  |
| 19 | Period Beginning... | 11/22/06 | 11/22/06 | 1/11/07 | 818107 | $8 / 27107$ | 10/22/07 | 11/21/07 | 1/10/08 | 1/15/09 | 1/14/10 | 1/13/11 | 8/10/11 | 8/29/11 | 10/24/11 | 11/23/11 | 1/12/12 | 1/10/13 | 1/9/14 |  |
| 20 | Period Ending... | ${ }^{1 / 110 / 07}$ | $1 / 10107$ | 817107 | ${ }^{8 / 26107}$ | 10/21/07 | 1112007 | 119708 | 1/14/09 | 1/13/10 | 1/12/11 | $8 / 9 / 11$ | 8/28/11 | 10/23/11 | $11 / 22111$ | 1/11/12 | 119/13 | 1/8/14 | 1/14/15 |  |
| 21 | Original Due Date... | 1/17/07 | 1/17/107 | 814107 | 8/31/07 | 10/26/07 | 11/27/07 | 1/16/08 | 1/21/09 | 1/20/10 | 1/19/11 | 8/16/11 | 9/2/11 | 10/28811 | 11/29/11 | 1/18/12 | 1/16/13 | 1/15/14 | 1/21/15 |  |
| 22 | Date Amended... | 2/23/15 | 2/23/15 | 2/23/15 | 2/23/15 | 2/23/15 | 2/23/15 | 2/23/15 | 3/13/15 | 3/13/15 | 3/13/15 | 3/13/15 | 3/13/15 | 3/13/15 | 3/13/15 | 3/13/15 | 3/13/15 | 3/13/15 | 3/13/15 |  |
| 24 | Bank Account Balance... | \$237,585.81 | \$237,585.81 | \$680,048.25 | \$382,943.11 | \$43,703.11 | \$4,881.22 | -\$4,431.93 | \$63,595.08 | \$134,223.63 | \$114,978.68 | \$104,199.11 | \$0.00 | \$100,640.72 | \$0.00 | \$100,054.01 | \$90,767.34 | \$85,123.27 | \$77,896.06 |  |
| 25 | Contributions... | \$1,500.00 | \$1,500.00 | \$1,140,581.36 | \$230,450.00 | \$290,982.00 | \$55,090.00 | \$4,300.00 | \$134,750.00 | \$231,985.94 | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,089,809.30 |
| 26 | Salaries \& Other Compensation | \$40,912.89 | \$40,912.89 | \$275,686.78 | \$38,776.04 | \$88,446.64 | \$52,887.60 | \$3,284.41 | \$76,095.42 | \$99.00 | \$230.00 | \$654.75 | \$0.00 | \$720.00 | 135.00 | \$0.00 | -31.38 | \$0.00 | 285.00 | \$580,244.91 |
| 27 | Fundraising Expenses... | \$3,782.15 | \$3,782.15 | \$69,502.13 | \$13,100.82 | \$17,938.55 | \$25,138.25 | \$827.77 | \$6,080.00 | \$112,239.32 | \$10,298.87 | \$1,070.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,977.96 |
| 28 | FE as Percent of Contributions... | 252.14\% | 252.14\% | 6.09\% | 5.68\% | 6.16\% | 45.63\% | 19.25\% | 4.51\% | 48.38\% | 6058.16\% |  |  |  |  |  |  |  |  |  |
| 30 | Prior Balance... | \$284,383.79 | \$284,383.79 | \$237,585.81 | \$680,048.25 | \$362,943.11 | \$43,703.11 | \$4,881.22 | -\$4,431.93 | \$63,595.08 | \$134,123.63 | \$114,978.68 | \$104,199.11 | \$104,199.11 | \$100,640.72 | \$100,358.06 | \$100,054.01 | \$90,767.34 | \$85,123.27 |  |
| 31 | Total Receipts... | \$1,500.00 | \$1,500.00 | \$1,240,983.36 | \$248,950.00 | \$330,632.00 | \$59,990.00 | \$4,760.18 | \$180,254.05 | \$253,675.94 | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320,915.53 |
| 32 | Total Expenditures... | \$48,297.98 | \$488,297.98 | \$798,520.91 | \$566,055.14 | \$649,872.00 | \$98,811.89 | \$14,073.33 | \$112,227.04 | \$183,147.39 | \$19,314.95 | \$10,779.57 | \$0.00 | \$3,558.39 | \$282.66 | \$304.05 | \$9,286.67 | \$5,644.07 | \$7,227.21 | \$2,527,403.25 |
| 33 | Cash Balance. | \$237,585.81 | \$237,585.81 | \$680,048.25 | \$362,943.11 | \$43,703.11 | \$4,881.22 | -\$4,431.93 | \$63,595.08 | \$134,123.63 | \$114,978.68 | \$104,199.11 | \$104,199.11 | 100,640.72 | 0,358.06 | 0,054.01 | \$90,767.34 | \$85,123.27 | \$77,896.06 |  |
| 35 | 2015 Amended - Original $=$ | Change | Change | Change | Change | Change | Change | Change | Change | Change | Change | Change | Change | Change | Change | Change | Change | Change | Change |  |
| 36 | Bank Account Balance. | -\$46,589.78 | - $\$ 46,589.78$ | -\$45,429.22 | -\$22,241.25 | -\$28,222.26 | \$182,542.94 | -\$79,623.31 | \$103,181.55 | \$81,281.07 | \$193,740.00 | \$195,830.10 | \$0.00 | \$195,830.10 | \$0.00 | -\$195,830.10 | -\$195,830.10 | \$195,830.10 | 195,830.10 |  |
| 37 | Contributions... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | $\$ 0.00$ | \$900.00 |
| 38 | Salaries \& Other Compensation... | \$0.00 | \$0.00 | \$7,292.76 | \$0.00 | \$3,616.26 | \$11,974.71 | \$0.00 | \$56.13 | \$99.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,038.86 |
| 39 | Fundraising Expenses.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,339.05 | \$0.00 | \$6,080.00 | \$59,041.50 | \$6,349.14 | \$1,070.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,879.79 |
| 41 | Prior Balance... | \$0.00 | \$284,383.79 | -\$46,589.78 | -\$45,429.22 | -\$42,241.25 | - $\$ 28.222 .26$ - | -\$182,542.94 | - $579,623.31$ - | \$103,181.55 | -593,007.53 | -\$193,740.00 | -\$195,830.10 | \$195,830.10 | \$195,830.10 | -\$195,830 | 195,830.10 | 195,830.10 | 195,830.10 |  |
| 42 | Total Receipts... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$550.00 | \$0.00 | \$0.00 | -\$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | - \$0,00 | - 0 \$000 | - $\$ 0.00$ | \$195,00 | -195,030.00 | - 9900.00 |
| 43 | Total Expenditures... | \$0.00 | \$0.00 | \$7,292.75 | \$0.00 | \$3,616.26 | \$50,513.91 | \$0.00 | \$8,558.24 | \$80,961.23 | \$7,122.71 | \$2,090.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,155.20 |
| 44 | Cash Balance... | \$0.00 | \$284,383.79 | -\$53,882.54 | -\$45,429.22 | -\$45,857.51 | -\$79,286.17 | -\$182,542.94 | -s88,181.55 | -\$184,492.78 | - \$100, 130.24 | -\$195,830.10 | -\$195,830.10 | -\$195,830.10 | -\$195,830.10 - | -\$195,830.10 | -\$195,830.10 | -\$195,830.10 | 95,830.10 | -\$161,055.20 |
| 46 | Amended Reports Only: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 47 | Prior Balance - Prior Period Cash |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 |  |
| 48 | (Should be \$0.00.) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 50 | Payaments To Rice Consulting... | \$2,782.15 |  | \$25,246.30 | \$3,618.57 | \$10,543.98 | \$23,821.20 | \$323.77 | \$44,623.27 | \$97,350.51 | \$10,298.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | 215,826.47 |
|  | Percent of Contributions... | 185.48\% | 0.00\% | 2.21\% | 1.57\% | 3.62\% | 43.24\% | 7.53\% | 33.12\% | 41.96\% | 6058.16\% |  |  |  |  |  |  |  |  | 10.33\% |

