Ohio Campaign Finance Report

For the period: 07/01/2011 to 10/19/2011

FILED

Friends of Ferris							11 OCT 27 AM 10: 44		
Matthew Ferris, Columbus City Council							FRANKLIN COUNTY BOARD-OF-ELECTIONS		
865 Macon Alley									
Columbus						ОН	4320	06	
Type of Report				X Pre-Genera	al .				
Amended Report?)	Electronically Filed? No			Date of Election:		11 08 11		
In In	/		**************************************						

Amount brought forward from last report:	30,146.26
2. Total monetary contributions (from Form 31A):	77,555.00
3. Total other income (from Form 31A2):	
4. Total funds available (sum of lines 1, 2 and 3):	107,701.26
5. Total monetary expenditures (from Form 31B):	33,202.12
6. Balance on hand (line 4 minus line 5):	74,499.14
7. Value of in-kind contributions received (from Form 31J1):	7,316.50
8. Value of in-kind contributions made (from Form 31J2):	
9. Outstanding loans owed by committee (from Form 31C):	
10. Outstanding debts owed by committee (from Form 31N):	
11. Outstanding loans made by committee (from Form 31K):	
12. Value of independent expenditures made (from Form 31U):	
13. For electronic filing entities only Sum of lines 2, 7 and amount of any new loans received this period.	84,871.50

The information contained in this report is made under the penalty of election falsification.

Whoever commits election falsification is guilty of a felony of the fifth degree.

William L. Curlis, Treasurer

Print Name and Title

Signature :

October 26, 2011

Date