

Name of PAC/Party:

CONTRIBUTION and EXPENDITURE SUMMARY

CONTRIBUTIONS

CONTRIBUTIONS OVER \$100	(1) Total Contributions for this reporting period:	\$ _____
	(2) Total Contributions, Campaign to Date:	\$ _____

NOTE: If you received contributions over \$100, you will also need to attach the Details of Contributions Over \$100 sheet(s).

CONTRIBUTIONS \$100 OR LESS	(3) Total Contributions for this reporting period:	\$ _____
	(4) Number of contributors for this reporting period:	_____
	(5) Total Contributions, Campaign to Date:	\$ _____
	(6) Number of contributors, Campaign to Date:	_____

GRAND TOTAL OF ALL CONTRIBUTIONS

<u>FOR THIS REPORTING PERIOD</u>	(7) Subtotal of non-monetary (in-kind) contributions:	\$ _____
	(8) Subtotal of monetary contributions (Lines 1+ 3):	\$ _____
	(9) TOTAL For This Reporting Period (Lines 7 + 8):	\$ _____
<u>CAMPAIGN TO DATE</u>	(10) Subtotal of non-monetary (in-kind) contributions:	\$ _____
	(11) Subtotal of monetary contributions (Lines 2 + 5):	\$ _____
	(12) TOTAL, Campaign to Date (Lines 10 + 11):	\$ _____

EXPENDITURES

GRAND TOTAL OF ALL EXPENDITURES	TOTAL For This Reporting Period:	\$ _____
	TOTAL, Campaign to Date:	\$ _____

NOTE: If you have made expenditures for this reporting period, you will need to attach the Details of Expenditures sheet(s)

LOANS OR OTHER DEBT

TOTAL PRIVATE LOANS OR OTHER OBLIGATIONS CURRENTLY OUTSTANDING	Total Loans For This Reporting Period:	\$ _____
	Total Loans, Campaign to Date:	\$ _____
TOTAL DEBT/OBLIGATIONS FORGIVEN	Total Loans For This Reporting Period:	\$ _____
	Total Loans, Campaign to Date:	\$ _____

NOTE: If you have loans or other debt outstanding or debt that has been forgiven, you will need to attach the Details of Loans/Other Obligations sheet(s).

