

Name of PAC:

CONTRIBUTION and EXPENDITURE SUMMARY

Carryforward from LAST REPORT: \$ _____

NOTE: The Carryforward from LAST REPORT figure will be added to the Total Contributions for this reporting period to get the new Campaign to Date figure at the bottom of the Contributions section.

CONTRIBUTIONS

CONTRIBUTIONS OVER \$100	Total Contributions for this reporting period:	\$ _____
	Total Contributions, Campaign to Date:	\$ _____
Note: If you have received contributions over \$100, you will need to attach the Details of Contributions Over \$100 Sheet.		
CONTRIBUTIONS \$100 OR LESS	Total Contributions for this reporting period:	\$ _____
	Total number of contributors for this reporting period:	_____
	Total Contributions, Campaign to Date:	\$ _____
	Total number of contributors, Campaign to Date:	_____

GRAND TOTAL OF ALL CONTRIBUTIONS

<u>FOR THIS REPORTING PERIOD</u>	1.) A. Subtotal of non-monetary (in-kind) contributions:	\$ _____
	1.) B. Subtotal of monetary contributions:	\$ _____
	TOTAL For This Reporting Period (Add 1A + 1B):	\$ _____
<u>CAMPAIGN TO DATE</u>	2.) A. Subtotal of non-monetary (in-kind) contributions:	\$ _____
	2.) B. Subtotal of monetary contributions: (includes carryforward from last report)	\$ _____
	TOTAL, Campaign to Date (Add 2A + 2B):	\$ _____

EXPENDITURES

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

NOTE: If you have made expenditures, you will need to attach the Details of Expenditures Sheet.

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 made loans or other debt outstanding or that has been forgiven, you will need to attach the Details of Loans/Other Obligations Sheet.

