

SUMMARY PAGE - PAC

11. Committee Name: _____

12. Reporting Period: Start Date: _____ End Date: _____

13. Receipts:

a. Contributions (Other than loans and interest):

i. Unitemized contributions one hundred dollars (\$100) or less from each source this period \$ _____

ii. Itemized contributions over one hundred dollars (\$100) from each source this period \$ _____

iii. Total contributions other than loans and interest (Add i. and ii.) \$ _____

b. Loans Received This Reporting Period \$ _____

c. Interest Received This Reporting Period \$ _____

d. Total Receipts (13.a.iii., 13.b., and 13.c.) (Must be shown in item 10.b.) \$ _____

14. Disbursements:

a. Expenditures:

i. Expenditures (Other than loan payments) \$ _____

ii. Independent Expenditures \$ _____

iii. Total Expenditures (Other than loan payments) (Add 14.a.i. and 14.a.ii.)..... \$ _____

b. Loan Repayments Made This Period \$ _____

c. Total Disbursements (Add 14.a.iii. and 14.b.)(Must be shown in item 10.c.) \$ _____

15. In-Kind Contributions:

a. Unitemized in-kind contributions one hundred dollars (\$100) or less from each source this period \$ _____

b. Itemized in-kind contributions over one hundred dollars (\$100) from each source this period \$ _____

c. Total in-kind contributions received this period (Add 15.a. and 15.b.)..... \$ _____

16. Loans Outstanding (Must be shown in item 10.e.)..... \$ _____

17. Total Obligations Outstanding (Must be shown in item 10.f.) \$ _____