

SUMMARY PAGE - PAC

11. NAME OF COMMITTEE (In Full) _____	12. REPORT COVERING THE PERIOD	
	FROM	TO:
RECEIPTS		
13. CONTRIBUTIONS (other than loans and interest)		
a. Unitemized Contributions (\$100 or less from each source this period)	\$	
b. Itemized Contributions (over \$100 from each source this period)	\$	
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 13.a. and 13.b.)	\$	
14. LOANS RECEIVED THIS REPORTING PERIOD	\$	
15. INTEREST RECEIVED THIS REPORTING PERIOD	\$	
16. TOTAL RECEIPTS (add 13.c., 14., and 15.) (must be shown in item 10.b.)	\$	
DISBURSEMENTS		
17. EXPENDITURES (other than loan payments)		
a. Unitemized Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)		
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total of Expenditures (\$100 or less each payee)	\$	
* b. Itemized Expenditures (Over \$100 each payee this period)	\$	<u>5,000⁰⁰</u>
c. Independent Expenditures	\$	
d. TOTAL EXPENDITURES (other than loan repayments)(add 17.a., 17.b. and 17.c.)	\$	
18. LOAN REPAYMENTS MADE THIS PERIOD	\$	
19. TOTAL DISBURSEMENTS (add 17.d. and 18.) (must be shown in item 10.c.)	\$	
20. IN-KIND CONTRIBUTIONS		
a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$	
b. Itemized in-kind contributions (over \$100 from each source this period)	\$	
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 20.a. and 20.b.)	\$	
21. LOANS		
LOANS OUTSTANDING (must be shown in item 10.e.)	\$	
22. OBLIGATIONS		
a. Unitemized Obligations Outstanding (\$100 or less each)	\$	
b. Itemized Obligations Outstanding (Over \$100 each)	\$	
c. TOTAL OBLIGATIONS OUTSTANDING (add 22.a. and 22.b.) (must be shown in item 10.f.)	\$	

