



**Name of candidate:**

**CONTRIBUTION and EXPENDITURE SUMMARY**

**CONTRIBUTIONS**

NOTE: Contributions by Candidate or Immediate Family must be included in the Contributions Over \$100 and Contributions \$100 or Less AND must be reported separately in the box at the bottom of this page.

<b>CONTRIBUTIONS OVER \$100</b>	(1) Total Contributions – this reporting period:	\$ _____
	(2) Total Contributions – Campaign to Date:	\$ _____

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

<b>CONTRIBUTIONS \$100 OR LESS</b>	(3) Total Contributions – this reporting period:	\$ _____
	(4) Number of contributors – this reporting period:	_____
	(5) Total Contributions – Campaign to Date:	\$ _____
	(6) Number of contributors – Campaign to Date:	_____

**GRAND TOTAL OF ALL CONTRIBUTIONS**

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

**EXPENDITURES**

<b>GRAND TOTAL OF ALL EXPENDITURES</b>	<b>TOTAL – This Reporting Period:</b>	\$ _____
	<b>TOTAL – Campaign to Date:</b>	\$ _____

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**

<b>TOTAL PRIVATE LOANS OR OTHER OBLIGATIONS CURRENTLY OUTSTANDING</b>	Total Loans – This Reporting Period:	\$ _____
	Total Loans – Campaign to Date:	\$ _____
<b>TOTAL DEBT/OBLIGATIONS FORGIVEN</b>	Total Loans – This Reporting Period:	\$ _____
	Total Loans – Campaign to Date:	\$ _____

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

<b>CONTRIBUTIONS BY CANDIDATE OR IMMEDIATE FAMILY</b>	
Total Contributions for this reporting period:	\$ _____
Total Contributions, Campaign to Date:	\$ _____

NOTE: The contributions by Candidate or Immediate Family must also be included in the Contributions Over \$100 and Contributions \$100 or Less figures above.





