Click here to clear form.

# DETAILED SUMMARY

Name of Candidate or Committee:

| | | Total This Period |
|---|---|---|
| | Contributions | |
| 1 | Unitemized Contributions ($50 and less) # of Contributors _____ | + $ |
| 2 | Itemized Contributions (Total of all Schedule A sheets) | + $ |
| 3 | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | + $ |
| 4 | Loans (Total of all New Loan amounts from Schedule D sheets) | + $ |
| 5 | Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | = $ |

| | | |
|---|---|---|
| | Expenditures | |
| 6 | Unitemized Expenditures (Less than $25) # of Expenditures _____ | + $ |
| 7 | Itemized Expenditures (Total of all Schedule B sheets) | + $ |
| 8 | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | + $ |
| 9 | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) | + $ |
| 10 | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) | + $ |
| 11 | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | = $ |

| | | |
|---|---|---|
| | Loans, Credit Cards and Debt | |
| 12 | Outstanding Balance from previous reporting period | + $ |
| 13 | New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | + $ |
| 14 | New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) | + $ |
| 15 | Subtotal | = $ |
| 16 | Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | - $ |
| 17 | Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) | - $ |
| 18 | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | = $ |

| | | |
|---|---|---|
| | Pledged Contributions | |
| 19 | Unitemized Pledged Contributions ($50 and less) # of Pledges _____ | + $ |
| 20 | Itemized Pledged Contributions this Period (Total of all Schedule F sheets) | + $ |
| 21 | Total Pledged Contributions this period | = $ |