



1. Committee I.D. Number \_\_\_\_\_

2. Committee Name \_\_\_\_\_

**SUMMARY PAGE  
INDEPENDENT OR POLITICAL COMMITTEE**

<b>RECEIPTS</b>	Column I This Period	Column II Cumulative for Calendar Year
3. Contributions		
a. Itemized Contributions (Schedule 2A, Column 6 + Schedule 2A-2, Column 8)	(3a.) \$ _____	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$ _____	(18.) \$ _____
4. Other Receipts (Schedule 2A-1, Column 6)	(4.) \$ _____	(19.) \$ _____
<b>5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS</b> (Add line 3c + Line 4)	(5.) \$ _____	(20.) \$ _____
<b>IN-KIND CONTRIBUTIONS</b>		
6. In-Kind Contributions		
a. Itemized (Schedule 2-IK, Column 7)	(6a.) \$ _____	
b. Unitemized (less than \$20.01 each - no Schedule)	(6b.) \$ <u>NOT APPLICABLE</u>	
<b>7. TOTAL IN-KIND CONTRIBUTIONS</b> (Add Line 6a + Line 6b)	(7.) \$ _____	(21.) \$ _____
<b>EXPENDITURES</b>		
8. Expenditures		
a. Itemized Direct (Schedule 2B, Column 7)	(8a.) \$ _____	
b. Itemized Get-Out-the-Vote (Schedule B-G, Column 6)	(8b.) \$ _____	
c. In-Kind Expenditures- Purchase of Goods or Services (Schedule 2B-2, Column 7)	(8c.) \$ _____	
d. Unitemized (less than \$50.01 each - no Schedule)	(8d.) \$ _____	
e. Subtotal of Expenditures	(8e.) \$ _____	(22.) \$ _____
9. Independent Expenditures (Schedule 2B-1, Column 7)	(9.) \$ _____	(23.) \$ _____
<b>10. TOTAL EXPENDITURES</b> (Add Line 8e + Line 9)	(10.) \$ _____	(24.) \$ _____
<b>IN-KIND EXPENDITURES</b>		
11. In-Kind Expenditures- Endorsements, Donations or Loans of Goods or Services (Schedule 2B-2, Column 8)	(11.) \$ _____	(25.) \$ _____
<b>DEBTS AND OBLIGATIONS</b>		
12. Debts and Obligations		
a. Owed <b>by</b> the Committee (Schedule 2E)	(12a.) \$ _____	
b. Owed <b>to</b> the Committee (Schedule 2E)	(12b.) \$ _____	
<b>BALANCE STATEMENT</b>		
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) \$ _____	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts - Column I)	(14.) + _____	
15. SUBTOTAL Add lines 13 and 14	(15.) = _____	
16. Amount expended during reporting period (Line 10, Total Expenditures - Column I)	(16.) - _____	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ _____	*

\*If your ending balance is negative, please recheck your math.

## COMPLETING INDEPENDENT AND POLITICAL (PAC) SUMMARY PAGE

**ITEM 3a and c: ITEMIZED CONTRIBUTIONS:** Enter, in Column I, the grand total of the direct contributions of money listed on Schedule 2A, Column 6 plus any contributions listed on Schedule 2A-2, Column 8. Enter the cumulative of the "contributions" received for the calendar year in Column II (**Item 18**).

**ITEM 4: OTHER RECEIPTS:** Enter in Column I the grand total of the "other receipts" listed on Schedule 2A-1, Column 6. Enter the cumulative of the "other receipts" received for the calendar year in Column II (**Item 19**).

**ITEM 5: TOTAL CONTRIBUTIONS AND OTHER RECEIPTS:** Add Item 3c and Item 4 and enter the total in Column I, Item 5. Enter in Column II (**Item 20**) the sum of Item 18 and Item 19.

**ITEM 6 and 7: ITEMIZED IN-KIND CONTRIBUTIONS:** Enter in Column I the grand total of the in-kind contributions listed on Schedule 2-IK, Column 7. Enter the cumulative amount of the *in-kind contributions* received by the committee for the calendar year in Column II, (**Item 21**). If the Campaign Statement being completed covers portions of two calendar years, report the cumulative for the calendar year that has ended in Column II.

**ITEM 8a: ITEMIZED EXPENDITURES:** Enter in Column I the grand total of the *direct expenditures* listed on Schedule 2B, Column 7. **8b: ITEMIZED GET-OUT-THE-VOTE ACTIVITIES:** Enter in Column I, the total from Schedule B-G, Column 6.

**8c: IN-KIND EXPENDITURES:** Enter in Column I the total from Schedule 2B-2, Column 7. **8d: UNITEMIZED EXPENDITURES:** Enter in Column I the lump sum total of the *direct expenditures* made by the committee during the period covered by the Campaign Statement that were \$50.00 or less and were not itemized on any schedule.

**ITEM 8e: SUBTOTAL:** Add Items 8a, 8b, 8c and 8d and enter the total in Item 9, Column I. Enter the cumulative amount of expenditures of money made by the committee during the calendar year in Column II (**Item 22**).

**ITEM 9: INDEPENDENT EXPENDITURES:** Enter in Column I, Item 9, the grand total of the independent expenditures listed on Schedule 2B-1, Column 7. Enter the cumulative amount of the independent expenditures made by the committee during the calendar year in Column II (**Item 23**).

**ITEM 10: TOTAL EXPENDITURES:** Add Item 8 and 9 and enter the total in Column I, Item 10. Enter the cumulative amount of total expenditures made by the committee during the calendar year in Column II (**Item 24**).

**ITEM 11: IN-KIND EXPENDITURES:** Enter in Column I, Item 11, the grand total of the in-kind expenditures (**NON-MONETARY**) listed on Schedule 2B-2, Column 8. Enter the cumulative amount of the in-kind expenditures made by the committee during the calendar year in Column II (**Item 25**).

**ITEM 12a: DEBTS AND OBLIGATIONS:** Enter the grand total of the debts and obligations owed by the committee at the closing date of the Campaign Statement which were listed on Schedule 2E, Column 9 ("owed by").

**ITEM 12b: DEBTS AND OBLIGATIONS:** Enter the grand total of the debts and obligations owed to the committee at the closing date of the Campaign Statement which were listed on Schedule 2E, Column 9 ("owed to").

**ITEM 13: BEGINNING BALANCE:** Enter the "Ending Balance" from the last Campaign Statement filed by the committee.

**ITEM 14:** Enter the "Total Contributions and Other Receipts" from Column I, Item 5.

**ITEM 15: SUBTOTAL:** Add Item 13 and 14 and enter the total in Item 15.

**ITEM 16:** Enter the "Total Expenditures" from Column I, Item 10.

**ITEM 17: ENDING BALANCE:** Subtract Item 16 from Item 15. If the result in Item 17 is a negative amount, check the addition of all schedules and recalculate the Summary Page totals. The only time the committee should indicate a negative number as the ending balance is if the committee bank account is overdrawn on the closing date of the Campaign Statement.

NOTE: If the Campaign Statement being completed covers portions of two calendar years, enter the cumulative for the calendar year that has ended in Column II.