

Detailed Summary [CRO-1100] Form Description

The **Detailed Summary** form provides a summary of all disclosure report forms (except for the **Account Transfers** form) and total monetary information for the current election cycle of the committee. This form should accompany all disclosure reports filed.

When a disclosure report is amended, all information on this form **MUST** be provided and check "Yes" at the top of the page.

Line-by-Line Instructions

- LINE 1.** Provide the complete name of the committee or fund this report covers.
- LINE 2.** Provide the type of report as indicated on Line 9 of the cover page.
- LINE 3.** Provide the ID number of the committee or fund.
- LINE 4.** List the Cash on Hand at the start of the **current reporting period**. This should always be the same figure listed as Cash on Hand at End of Reporting Period on the previous report. List the Cash on Hand at the start of the **election cycle**. The start of the election cycle will be January 1, in the year after the last election for the candidate's office, or January 1 of an odd numbered year if the committee is a party, PAC or referendum committee.
- LINE 5.** List the total sum of all Aggregated Contributions from Individuals. These are contributions from individuals who have given \$50 or less for the election. This is equal to the sum listed on Line 5 of form CRO-1205.
- LINE 6.** List the total sum of all Contributions from Individuals. This is equal to the sum listed on Line 5 of form CRO-1210.
- LINE 7.** List the total sum of all Contributions from Political Party Committees. This is equal to the sum listed on Line 5 of form CRO-1220.
- LINE 8.** List the total sum of all Contributions from Other Political Committees. This is equal to the sum listed on Line 5 of form CRO-1230. These include contributions from PACs and candidate committees.
- LINE 9.** List the total sum of all Loan Proceeds. This is equal to the sum listed on Line 5 of form CRO-1410.
- LINE 10.** List the total sum of all Refunds and Reimbursements to the Committee. This is equal to the sum listed on Line 5 of form CRO-1240.
- LINE 11.** Other Receipt Sources
- a. List the total sum of all interest accrued on bank accounts. This is equal to the sum listed on Line 6 of form CRO-1250.
 - b. List the total sum of all Contributions from Not-for-Profit Organizations. This is equal to the sum listed on Line 6 of form CRO-1250.
 - c. List the total sum of all other Outside Sources of Income. This is equal to the sum listed on Line 6 of form CRO-1250.
 - d. List the total sum of all Legal Expense Funds. This is equal to the sum listed on Line 5 of for CRO-1270.
 - e. List the total sum of all Party Executive Committee Exempt Purchase Price Sales. This is equal to the sum listed on Line 9 of form CRO-1265.
- LINE 12.** List the total sum of all receipts. Calculate this by adding lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e.
- LINE 13.** Disbursements
- a. List the total sum of all Operating Expenditures. This is equal to the sum listed on Line 6 of form CRO-1310.
 - b. List the total sum of all Contributions to Candidates/Political Committees. This is equal to the sum listed on Line 6 of form CRO-1310.
 - c. List the total sum of all Coordinated Party Expenditures. This is equal to the sum listed on Line 6 of form CRO-1310.
- LINE 14.** List the total sum of all Aggregated Non-Media Expenditures. This is equal to the sum listed on Line 5 of form CRO-1315.
- LINE 15.** List the total sum of all Loan Repayments. This is equal to the sum listed on Line 5 of form CRO-1420.
- LINE 16.** List the total sum of all Refunds and Reimbursements from the Committee. This is equal to the sum listed on Line 5 of form CRO-1320.
- LINE 17.** List the total sum of all In-Kind Contributions. This is equal to the sum listed on Line 5 of form CRO-1510.
- LINE 18.** List the total sum of all Expenditures. Calculate this by adding Lines 13a-c, 14, 15, 16 and 17.
- LINE 19.** List the Cash on Hand at End of Reporting Period. For "This Period", calculate by adding Lines 4 and 12, then subtract Line 18. For "This Election Cycle", calculate by adding Lines 4 and 12, then subtract Line 18.
- LINE 20.** List the total sum of all Non-Monetary Gifts Given to Committees. This is equal to the sum listed on Line 5 of form CRO-1330.
- LINE 21.** List the total sum of all Outstanding Loans (including ones from other campaigns). This is equal to the sum listed on Line 5 of form CRO-1430.
- LINE 22.** List the total sum of all Debts and Obligations owed BY the Committee. This is equal to the sum listed on Line 5 of form CRO-1610.
- LINE 23.** List the total sum of all Debts and Obligations owed To the Committee. This is equal to the sum listed on Line 5 of form CRO-1620.
- LINE 24.** List the total sum of all the Account Transfers made within the Committee. This is equal to the sum listed on Line 4 of form CRO-1720.
- LINE 25.** List the total sum of the Parent Entity's Administrative Support. This is equal to the sum listed on Line 5 of form CRO-1710.
- LINE 26.** List the total sum of all the Forgiven Loans made to the committee. This is equal to the sum listed on Line 6 of form CRO-1440.
- LINE 27.** List the total sum of all the 48-Hour notices. This is equal to the sum listed on Line 4 of form CRO-2220.
- LINE 28.** List the total sum of all Contributions to be refunded. This is equal to the sum listed on line 5 of form CRO-1215.