

## Statement of Campaign Revenues and Campaign Expenses

Candidate Name: \_\_\_\_\_

Campaign Period: from \_\_\_\_\_ to \_\_\_\_\_

Campaign Period Revenues:

Campaign Contributions:

Fundraising Functions \_\_\_\_\_

Cash Donations \_\_\_\_\_

Donations in Kind \_\_\_\_\_

Other (detail) \_\_\_\_\_

Total Contributions (to Schedule "A"): \_\_\_\_\_

Other Revenues (including interest & self contributions): \_\_\_\_\_

Total Campaign Period Revenues: \_\_\_\_\_

Campaign Period Expenses:

Nomination Deposit \_\_\_\_\_

Fundraising Costs \_\_\_\_\_

Advertising/Printing \_\_\_\_\_

Office/Facility Space Rental \_\_\_\_\_

Office Administration \_\_\_\_\_

Office Supplies & Equipment \_\_\_\_\_

Electoral Materials (maps, list of Electors, etc.) \_\_\_\_\_

Food & Beverages/Entertainment \_\_\_\_\_

Telephone/Communications/Utilities \_\_\_\_\_

Insurance \_\_\_\_\_

Distribution/Postage \_\_\_\_\_

Transportation \_\_\_\_\_

Other (detail) \_\_\_\_\_

Total Campaign Expenses (to Schedule "A") \_\_\_\_\_

Surplus (Deficit) of Campaign Revenues Over Campaign Expenses: \_\_\_\_\_

### Attestation of the Candidate

I declare that the above statement is a true account of all the campaign expenses and campaign revenues incurred by me or by my agent on my behalf in respect of the above campaign period.

Signature of Candidate: \_\_\_\_\_ Date: \_\_\_\_\_

### Statement of Auditor

(To be completed on behalf of Candidates for Mayor only)

I declare that I have audited the above Statement in accordance with generally accepted auditing standards. In my opinion this Statement presents fairly the candidates Campaign Revenues and Expenses for the Campaign Period.

Signature of Auditor: \_\_\_\_\_ Date: \_\_\_\_\_

Name and Qualifications of Auditor: \_\_\_\_\_