

Schedule "D"

Statement of Campaign Contributions and Campaign Expenses

Candidate Name: _____

Campaign Period Contributions (excluding fundraising revenues):

Personal Contributions	_____
Cash Donations	_____
Donations in Kind	_____
Loans	_____

Total Campaign Contributions (Report on Schedule "A")	\$ _____
Other Revenues (i.e. interest)	_____

Campaign Period Expenses (excluding fundraising expenses):

Nomination Deposit	_____
Advertising/Printing	_____
Office/Facility Space Rental	_____
Office Administration	_____
Office Supplies & Equipment	_____
Electoral Materials (i.e. maps, list of Electors)	_____
Food & Beverages/Entertainment	_____
Telephone/Communications/Utilities	_____
Insurance	_____
Distribution/Postage	_____
Transportation	_____
Record Keeping Costs	_____
Signs & Posters	_____
Canvassers	_____
Other (detail)	_____

Total Campaign Expenses (Report on Schedule "A")	\$ _____
Net Fundraising Revenues (Expenses) (Report on Schedule "B")	\$ _____
Surplus (Deficit) (Report on Schedule "A")	\$ _____

Attestation of the Candidate

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

Signature of Candidate: _____ Date: _____

Statement of Auditor

(To be Completed on Behalf of Candidate for Mayor Only)

I declare that I have audited the above Statement in accordance with generally accepted auditing standards. In my opinion this Statement fairly presents the candidate's campaign contributions and expenses.

Signature of Auditor: _____ Date: _____

Name and Qualifications of Auditor: _____