

STATEMENT OF INCOME AND EXPENSES

NAME OF FILING ENTITY																																																																															
Income:	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 40%;">Total political contributions (box D, Sm-C)</td><td style="width: 40%;"></td><td style="width: 20%;"></td></tr> <tr><td>Gross fundraising income not reported as political contributions (box E, Sm-F)</td><td></td><td></td></tr> <tr><td>Total transfers received (box A, S-TRF)</td><td></td><td></td></tr> <tr><td>Interest/investment income</td><td></td><td></td></tr> <tr><td>Product sales</td><td></td><td></td></tr> <tr><td>Advertising income</td><td></td><td></td></tr> <tr><td>Rental income</td><td></td><td></td></tr> <tr><td>Reimbursement of election expenses</td><td></td><td></td></tr> <tr><td>Annual allowance</td><td></td><td></td></tr> <tr><td colspan="2">Other income (describe)</td><td></td></tr> <tr><td colspan="2" style="text-align: right;">Total Income</td><td style="text-align: center;">A</td></tr> </table>	Total political contributions (box D, Sm-C)			Gross fundraising income not reported as political contributions (box E, Sm-F)			Total transfers received (box A, S-TRF)			Interest/investment income			Product sales			Advertising income			Rental income			Reimbursement of election expenses			Annual allowance			Other income (describe)			Total Income		A																																													
Total political contributions (box D, Sm-C)																																																																															
Gross fundraising income not reported as political contributions (box E, Sm-F)																																																																															
Total transfers received (box A, S-TRF)																																																																															
Interest/investment income																																																																															
Product sales																																																																															
Advertising income																																																																															
Rental income																																																																															
Reimbursement of election expenses																																																																															
Annual allowance																																																																															
Other income (describe)																																																																															
Total Income		A																																																																													
Expenses:	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 40%;">Accounting and audit services</td><td style="width: 40%;"></td><td style="width: 20%;"></td></tr> <tr><td>Amortization expense</td><td></td><td></td></tr> <tr><td>Bad debt expense</td><td></td><td></td></tr> <tr><td>Bank charges</td><td></td><td></td></tr> <tr><td>Convention, workshop and meeting fees and rentals</td><td></td><td></td></tr> <tr><td>Donations and gifts</td><td></td><td></td></tr> <tr><td>Furniture and equipment</td><td></td><td></td></tr> <tr><td>Insurance</td><td></td><td></td></tr> <tr><td>Interest expense</td><td></td><td></td></tr> <tr><td>Media advertising</td><td></td><td></td></tr> <tr><td>Newsletter and promotional materials (signs, brochures, etc.)</td><td></td><td></td></tr> <tr><td>Office rent, utilities and maintenance</td><td></td><td></td></tr> <tr><td>Office supplies, stationery</td><td></td><td></td></tr> <tr><td>Postage and courier</td><td></td><td></td></tr> <tr><td>Professional services</td><td></td><td></td></tr> <tr><td>Research and polling</td><td></td><td></td></tr> <tr><td>Salaries and benefits</td><td></td><td></td></tr> <tr><td>Social functions/thank-you parties</td><td></td><td></td></tr> <tr><td>Subscriptions and dues</td><td></td><td></td></tr> <tr><td>Telecommunications/information technology</td><td></td><td></td></tr> <tr><td>Travel</td><td></td><td></td></tr> <tr><td>Total cost of fundraising functions (box B, Sm-F)</td><td></td><td></td></tr> <tr><td>Total transfers given (box B, S-TRF)</td><td></td><td></td></tr> <tr><td colspan="2">Other expenses (describe)</td><td></td></tr> <tr><td colspan="2" style="text-align: right;">Total Expenses</td><td style="text-align: center;">B</td></tr> <tr><td colspan="2" style="text-align: right;">Period Surplus (Deficit) (A – B)</td><td style="text-align: center;">C</td></tr> </table>	Accounting and audit services			Amortization expense			Bad debt expense			Bank charges			Convention, workshop and meeting fees and rentals			Donations and gifts			Furniture and equipment			Insurance			Interest expense			Media advertising			Newsletter and promotional materials (signs, brochures, etc.)			Office rent, utilities and maintenance			Office supplies, stationery			Postage and courier			Professional services			Research and polling			Salaries and benefits			Social functions/thank-you parties			Subscriptions and dues			Telecommunications/information technology			Travel			Total cost of fundraising functions (box B, Sm-F)			Total transfers given (box B, S-TRF)			Other expenses (describe)			Total Expenses		B	Period Surplus (Deficit) (A – B)		C
Accounting and audit services																																																																															
Amortization expense																																																																															
Bad debt expense																																																																															
Bank charges																																																																															
Convention, workshop and meeting fees and rentals																																																																															
Donations and gifts																																																																															
Furniture and equipment																																																																															
Insurance																																																																															
Interest expense																																																																															
Media advertising																																																																															
Newsletter and promotional materials (signs, brochures, etc.)																																																																															
Office rent, utilities and maintenance																																																																															
Office supplies, stationery																																																																															
Postage and courier																																																																															
Professional services																																																																															
Research and polling																																																																															
Salaries and benefits																																																																															
Social functions/thank-you parties																																																																															
Subscriptions and dues																																																																															
Telecommunications/information technology																																																																															
Travel																																																																															
Total cost of fundraising functions (box B, Sm-F)																																																																															
Total transfers given (box B, S-TRF)																																																																															
Other expenses (describe)																																																																															
Total Expenses		B																																																																													
Period Surplus (Deficit) (A – B)		C																																																																													