



STATEMENT OF INITIATIVE INCOME AND EXPENSES

NAME OF FILING ENTITY

Total value of contributions from all sources (from box **E** on **Sm-C-I**)

Interest income

Total gross fundraising function income not reported as contributions
(from box **E** on **Sm-F-I**)

Other income (describe)

Total Income (sum of above 4 boxes)

A

Total value of initiative expenses subject to limits (from box **A** on **Sm-E-I**)

Total value of initiative expenses not subject to limits (from box **B** on **Sm-E-I**)

Total expenses not used during initiative period (from box **C** on **Sm-E-I**)

Total Expenditures (sum of above 3 boxes)

B

Surplus (Deficit) (A – B)

C