

4402 - CAMPAIGN FINANCING SUMMARY

LOCAL ELECTIONS ELECTOR ORGANIZATION



NAME OF ELECTOR ORGANIZATION

Value of campaign contributions from all sources on or after October 31, 2017 (box **A** on Form **4403**)

Value of campaign contributions from all sources received before October 31, 2017 (box **A** on Form **4403A**)

Amount of all permissible loans received on or after October 31, 2017 (box **B** on Form **4405**)

Amount of all loans received before October 31, 2017 (box **C** on Form **4405A**)

Other deposits into campaign account and in-kind transfers on or after October 31, 2017 (box **A** on Form **4406**)

Other deposits into campaign account and in-kind transfers received before October 31, 2017 (box **A** on Form **4406A**)

TOTAL INFLOWS (sum of above boxes)

Election period expenses (box **A** on Form **4408**)

Election period day-to-day administration expenses (box **A** on Form **4408A**)

Campaign period expenses (box **B** on Form **4408**)

Campaign period day-to-day administration expenses (box **B** on Form **4408A**)

Exclusions from election period expenses (box **C** on Form **4408**)

Exclusions from campaign period expenses (box **D** on Form **4408**)

Other payments from campaign account and in-kind transfers (box **A** on Form **4410**)

TOTAL OUTFLOWS (sum of above boxes)

DISBURSEMENT OF SURPLUS FUNDS – Disclose the amount of funds left in campaign accounts after the payment of all expenses.

Balance remaining in campaign accounts (surplus funds)

DISBURSEMENT DATE	DISBURSEMENT AMOUNT