

Board of Supervisors of Elecitons

Campaign Finance Report Sheet

Entity Name: _____ Report: First _____
 Second _____

Transaction Period → This Report covers transactions
 beginning _____ and ending _____.

_____ **Final Report** (Check if you intend to close the account. This cannot be a
 final report if a cash balance or outstanding obligation remains.)

_____ **Amended Report** Date filed: _____

Each report filed shall be completed through and including the fourth day preceding the day by which that report is to be filed. The initial report filed shall indicate the initial balance of the campaign account and shall contain all contributions received and expenditures made since the closing date of the last report in the preceding election to fill the office for which the person is a candidate. Each subsequent report filed shall contain information regarding contributions received and expenditures made since the end of the period for which the last statement was filed.

- The first report shall be filed no later than noon of the fifteenth day before the election;
- The second report shall be filed within ten days following the date of the election. In the case of a runoff election, the candidates in the runoff election shall file their final report within ten days after the runoff election. (Please see the Town of Chestertown, Maryland Code of Ordinances, Elections, Chapter 71, §10 through 13)

Bank Account Name	Bank Account Number	Bank Account Balance*

*As of the report transaction ending date.

Prior Balance:
Total Receipts:
Total Expenditures:
Cash Balance:

Under penalty of perjury, I declare that I have examined this report, and to the best of my knowledge and belief they are complete and accurate.

 Signature of Treasurer

Date: _____