



## PUBLIC FUNDS STATUS REPORT

Committee ID# \_\_\_\_\_ Committee Name \_\_\_\_\_

Committee Address:	Treasurer's Name and Address:
--------------------	-------------------------------

1. Type of Report:

Post-Primary Application # \_\_\_\_\_  Monthly Public Funds Status Report for the Month of \_\_\_\_\_

60 Day Public Funds Status Report  Termination of Public Funds Account. (If this box is checked, a check for the balance on line 14, if any, must be enclosed.)

2. Account:	3. Last Campaign Statement filed: _____
<input type="checkbox"/> Primary Election Public Funds	Last Public Funding Status Report Filed: _____
<input type="checkbox"/> Election General Public Funds	Period covered by this Report: From _____ To _____

**4. RECEIPTS INTO PUBLIC FUNDS ACCOUNT SINCE LAST REPORT** (Attach extra sheets if necessary.)

DATE	FROM	AMOUNT
<b>5. TOTAL</b>		

**6. EXPENDITURES FROM PUBLIC FUNDS ACCOUNT SINCE LAST REPORT** ( Attach extra sheets if necessary.  
Check box 7 if expenditure is payment on a debt **not** previously reported.)

DATE	TO	7. AMOUNT
<b>8. TOTAL</b>		

**9. BALANCE STATEMENT**

10. Beginning Balance (Ending Balance from last Campaign Statement or Last Public Funds Status Report )	\$ _____
11. Total Receipts (from item 5)	\$ _____
12. Subtotal (line 10 plus line 11)	\$ _____
13. Total Expenditures (from item 8)	\$ _____
14. Ending Balance (line 12 minus line 13)	\$ _____

I certify that this document is true, accurate and complete, to the best of my knowledge and belief.

Candidate Name \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_

Treasurer Name \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_

## PUBLIC FUNDS STATUS REPORT (Page 2)

DEBTS & OBLIGATIONS SUBJECT TO PAYMENT WITH PUBLIC FUNDS (Attach extra sheet if necessary)						
Debt #	Date Incurred	Campaign Statement first reported	Original Amount	Original Category	Check if new debt	Owed to:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

(Continuation)

Debt #	Beginning Balance this period	Amount paid this period from Public Funds	Amount paid this period from Private Funds	Ending Balance
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
Total			Total	

## Public Funds Status Report

### Instructions

- Enter committee's campaign finance identification number and name, address, and treasurer's name and address.
- Check a box to indicate the type of Report being filed.
- Check box to indicate whether the Report is related to Primary Election public funds or General Election public funds.
- Indicate the last Campaign Statement filed: Pre-Primary = P1; Post-Primary = P2; Pre-General = G1; Post-General = G2. If a previous Public Funding Status Report was filed, indicate the date on which it was filed. Indicate the period covered by the current report.
- List all money deposited into the public funds account since the last Public Funds Status Report or Campaign Statement (whichever was most recent) and total.
- List all expenditures made from the public funds account since the last Public Funds Status Report or Campaign Statement (whichever was most recent) and total.
- Complete the Balance Statement portion of the form.
- On page 2, list information regarding each debt or obligation that the committee intends to pay with the requested public funds, including:
  - a) the date the debt was incurred;
  - b) the Campaign Statement on which the debt was first reported;
  - c) the original amount of the debt;
  - d) the original category (subject to limitation, exempt Rule 39a, or exempt miscellaneous);
  - e) a checkmark in the next column if the debt has not been reported on a previous Campaign Statement of Public Funds Status Report (debt must have been incurred before the Primary Election);
  - f) the name of the vendor or person to whom the debt is owed;
  - g) the balance at the beginning of the period covered by this Report;
  - h) the amount, if any, paid on the debt from public funds during the period covered by this Report;
  - i) the amount, if any, paid on the debt from private funds during the period covered by this Report;
  - j) the outstanding balance of the debt at the end of the period covered by this Report.

Copies of vendor invoices must be attached for all debts listed on page 2 of the Report. If, on any Report filed after the 60 day limit, the ending balance of debt owed is less than the balance of public funds on-hand (line 14), the difference must be returned to the State Campaign Fund.

The report must be signed by both the candidate and the committee treasurer. The information required on the Public Funds Status Report is in addition to, not in lieu of, the information reported on Campaign Statements. All of the information on the Report must also be shown in more detailed form on a subsequent Campaign Statement.