

Receipts (from attached schedule) \$.....
 Disbursements (from attached schedule) \$.....
 Balance \$.....
 Surplus funds on hand upon filing of any report are deposited in
, Account number

(Name of Bank)

If this is a final report, surplus funds have been turned over to the State Central Committee for the party or have been distributed pro-rata to contributors on the basis of percentage.

Obligations remaining unpaid as of the date of this report are as follows:

Amount	Name and Address	Purpose
.....
.....

(Signature of Treasurer)

If report is filed on behalf of a candidate or slate, the following should be completed:

I, (We), the undersigned candidate(s), have examined the foregoing report, and the attachments hereto, and certify that the same are true to the best of our (my) knowledge, information and belief.

.....
 (Signature of Candidate)

Subscribed and sworn to (or affirmed) before me this day of, 19.....

.....
 (Notary public or other person authorized to administer oaths)

26-13. Requirements of election reports.

(a) *Successful candidates.* No person shall be deemed elected to any public OR PARTY office under the laws of this State, or enter upon the duties thereof, or receive any salary or emoluments therefrom until he shall have filed the statements provided for in Section 26-12; and no officer authorized by the laws of this State to issue commissions or certificates of election shall issue a commission or certificate of election to any person claiming to be elected to any such office, until copies of such statements as aforesaid shall have been made and filed under oath, by such person with such officer.

(b) *Section mandatory.* The provisions of this section, including the provisions of Section 26-11 with respect to the time of filing said reports, shall be mandatory and not directory, provided, however, that no candidate shall be disqualified for failure to file such statement if such failure is found by a court of competent jurisdiction to be with just cause.

26-14. Custody of reports.

Every officer or board with whom statements or accounts are required by any section of this article to be filed, shall receive and file and preserve such statement or accounts in his office, and shall keep the same as part of the records thereof for at least ~~three~~ **ONE** year.