

San Francisco Ethics Commission
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For SFEC use

CANDIDATE CAMPAIGN CONTINGENCY ACCOUNT (S.F. Campaign and Governmental Conduct Code § 1.108(b))

A candidate for Mayor or the Board of Supervisors who is certified as eligible to receive public funds may establish a Campaign Contingency Account separate from, but at the same bank as, his or her Campaign Contribution Trust Account. The Campaign Contingency Account may be an interest-bearing savings account. **Within ten days of establishment of the Campaign Contingency Account, the candidate must provide its account number on this form to the Ethics Commission.** S.F. Campaign and Governmental Conduct Code section 1.108(b).

The candidate must report all contributions deposited into the Campaign Contingency Account as if they were deposited into the candidate's Campaign Contribution Trust Account. The candidate may NOT make expenditures from his or her Campaign Contingency Account. The candidate may transfer funds from his or her Campaign Contingency Account into his or her Campaign Contribution Trust Account, provided that the funds in the Campaign Contribution Trust Account do not exceed the candidate's Trust Account Limit.

Within ten days after the date of the election, the candidate must turn over all funds in his or her Campaign Contingency Account to the Election Campaign Fund so that the balance in the Campaign Contingency Account is zero. **No later than the tenth day after the date of the election, the candidate must submit this form and a money order, cashier's check or similar written instrument drafted by the bank made payable to the City and County of San Francisco for the amount of funds in the Campaign Contingency Account.** The cost of the written instrument may be subtracted from the amount of funds remaining in the Campaign Contingency Account.

1. Indicate the type of form you are filing:

- ☐ Initial (Check this box if you are filing this form because you opened a contingency account.)
- ☐ Amendment (Check this box if you are amending a previously filed form.)
- ☐ Termination (Check this box if you are closing your contingency account and turning over any remaining funds to the Election Campaign Fund.)

2. Complete the required information on the second page of this form.

Please provide the following information:	
Name of candidate:	
Name of campaign committee:	
Committee's FPPC ID No:	
Date on which Campaign Contingency Account was opened:	
Bank account number:	
Name of bank:	
Branch address of bank:	

If you are filing this form as a termination statement to notify the Ethics Commission that you are closing your contingency account, please also complete the information below.

Amount of funds remaining in Campaign Contingency Account:	
Cost of money order, cashier's check, or written instrument:	
Amount of funds being turned over to the Election Campaign Fund (you may subtract cost of written instrument from the amount of funds remaining in the Campaign Contingency Account):	

3. Verification

I certify that the information provided on this form is correct.

Signature of Candidate

Date Signed