

Account Transfers Within the Committee [CRO-1720]

Form Description

If a committee has multiple bank, depository, or credit accounts, and transfers are made between these accounts, this form must be used to disclose those transfers.

When a disclosure report is amended only include changed information and check "Yes" at the top of the page.

Line-by-Line Instructions

- LINE 1. Provide the complete name of the committee this report covers.
- LINE 2. Provide the ID number of the committee.
- LINE 3. Each account transfer should be listed separately.
- a. This field applies to amended reports only. If this is an amendment, use Line 3(a) to add or remove an account transfer. If this is not an amended disclosure report, ignore this field.
 - b. List the code that corresponds to the account from which the funds were transferred. Remember to leave all account numbers off the report in order to preserve confidentiality. Use the code(s) provided on the **Certification of Financial Account Information** (CRO-3500) form. Each committee is responsible for establishing their own code.
 - c. List the code that corresponds to the account to which the funds were transferred. Remember to leave all account numbers off the report in order to preserve confidentiality. Use the code(s) provided on the **Certification of Financial Account Information** (CRO-3500) form. Each committee is responsible for establishing their own code.
 - d. List the date of the transfer.
 - e. List the amount of the transfer.
- LINE 4. List the total sum of all account transfers.
- LINE 5. List the total sum of all CRO-1720 pages. Calculate this by adding Line 4 of all CRO-1720 pages.