Section I


Directions: To indicate the type of report being filed, fill in the appropriate dates and check the appropriate boxes). See the instructional manual for reporting periods and due dates. This report is for the period from $/$ $\qquad$ $123 / 1070 \mathrm{th}$ rough
$\square 7$ Day Pre-General Report
 30 Day Post-General Report
$\square$ Annual Report
Cl Yes $\not \subset{ }^{\text {No No }}$
$\square$ Quarterly (April 30) (only filed by ballot measure committees)

Cl Quarterly (July 30)
(only filed by ballot measure committees)
Is this a Termination Report? Yes $\square \times \square$

## Section III

## STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you had no contributions or expenditures during this' reporting period, check the box next to the statement below, fill in the appropriate dates and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.
$\square$ I hereby certify that I have received no contributions and have made no expenditures during this reporting period from $\qquad$ through / /

## Section IV

## SUMMARY

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

## COLUMN I This Period

\$ $\mathrm{xXxxxx}^{2}$ $\frac{\$ 151.54}{200}$
$\$ \frac{200}{1351.54}$ $\$ \frac{1351,54}{1036.3 \%}$ $\$ 3$ 3.16

## COLUMN II

 Calendar Year to DateLine 1: Cash on Hand January 1, This Year*
Line 2: Enter Cash Balance at Close of Last Reporting Period**
Line 3: Total Contributions (Enter amount from page 2)
Line 4: Subtotal (Add lines 1, 2 and 3)
Line 5: Total Expenditures (Enter amount from page 2)
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**

*This same figure should be entered on line 1 of all reports filed this calendar year.
**You must report the cash on hand at both the beginning of the reporting period and the close of the reporting period.
Note that the closing cash balance for the current reporting period appears on the next report as beginning cash on hand.

## Section V

## CONTRIBUTIONS PLEDGED - INCURRED EXPENDITURES

Contributions Pledged during this reporting period but not yet received:
化None $\qquad$ (see attached Schedule C-2A)
Incurred Expenditures during this reporting period but not yet paid:
[ \$ $\qquad$ (see attached Schedule C-2B)



## UNITEMIZED CONTRIBUTIONS

## Contributions of Fifty Dollars (\$50.00) or Less This Period



UNITEMIZED EXPENDITURES
Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period


|  | Total This Period |
| :---: | :---: |
| Number of Schedule A pages Attached |  |
| Contributions |  |
| Unitemized Contributions (\$50 and less) from top of page | $\$ / 00$ |
| Itemized Contributions (total all Schedule A sheets) | \$ 100 |
| Total Contributions (also enter this figure on page 1, Section IV, line 3) | $\$ 300$ |
| Number of Schedule B pages Attached |  |
| Expenditures |  |
| Unitemized Expenditures (less than \$25) from top of page | \$ 23,50 |
| Itemized Expenditures (total all Schedule B sheets) | \$/012,88 |
| Total Expenditures (also enter this figure on page 1, Section IV, line 5) | \$1036.35 |

# SCHEDULE A <br> ITEMIZED CONTRIBUTIONS 

## of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee
John 13 ARRANGEr
Column A
Column B
Column C


SCHEDULE B
ITEMIZED EXPENDITURES
of Twenty-Five Dollars (\$25.00) or more this period


