Section I


Directions: To indicate the type of report being tiled, fill in the appropriate dates and check the appropriate box(es). Sée the instructional manual for reporting periods and due dates.
$\qquad$
$\square 7$ Day Pre-Primary Report
$\square 7$ Day Pre-General Report
(30 Day Post-Primary Report
$\square 30$ Day Post-General Report
Cl October 10 Pre-General Report
Cl Annual Report
 (only filed by ballot measure comifittees)
$\square$ Quarterly (July 30)
(only filed by ballot measure committees)
Is this Report an amendment?
$\square$ Yes DKỉno
Is this a Termination Report? Yes $\square$ No

## 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, till 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.

- I hereby certify that I have received no contributions and have made no expenditures during this reporting period from $\qquad$ /
/ through $\qquad$ 1 $\qquad$
$\qquad$ .


## 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

Line 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 re Note that the closing cash balance for the current reporting period appears on the next report as beginning casin of 10

## Section V

## CONTRIBUTIONS PLEDGED - INCURRED EXPENDITURES

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


| Name of Candidate or Committee | Report Covering the Period |
| :--- | :--- |

UNITEMIZED CONTRIBUTIONS

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

Total
Number $\qquad$

Total
Amount \$ $\qquad$

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

Total Number $\qquad$

Total
Amount \$ $\qquad$

|  | Total This Period |
| :---: | :---: |
| 1 Number of Schedule A pages Attached |  |
| Contributions |  |
| Unitemized Contributions (\$50 and less) from top of page | \$ |
| Itemized Contributions (total all Schedule A sheets) | $5 \quad 598 .$ |
| Total Contributions (also enter this figure on page 1, Section IV, line 3) | \$ 598.80 |
| 1 Number of Schedule B pages Attached |  |
| Expenditures |  |
| Unitemized Expenditures (less than \$25) from top of page | \$ |
| Itemized Expenditures (total all Schedule B sheets) | \$ 598.80 |
| Total Expenditures (also enter this figure on page 1, Section IV, line 5) | \$ 598,50 |

# SCHEDULE A ITEMIZED CONTRIBUTIONS <br> of more than Fifty Dollars (\$50.00) this period 

Name of Candidate or Committee Serrard


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


