

C-2  
Rev. 7/97



### CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE (Please Print or Type)

#### Section I

Name of Candidate or Political Committee and Chairperson <u>David Lieberman</u>		Office Sought (if candidate) <u>None</u>	District (if any) <u>20 B</u>
Mailing Address <u>2307 N. Lark</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Mendocino 93642</u>	Home Phone <u>887-9750</u>
Name of Political Treasurer <u>Wendy Lieberman</u>		Home Phone <u>887-9750</u>	Work Phone <u>368-4000</u>
Mailing Address <u>2307 N. Lark</u>	<input type="checkbox"/> Check if address change.	City and Zip <u>Mendocino 93642</u>	Home Phone <u>887-9750</u>
		Home Phone <u>887-9750</u>	Work Phone <u>368-4000</u>

#### Section II

#### TYPE OF REPORT

Directions: To indicate the type of report being filed, fill in the appropriate dates and check the appropriate box(es). See the instructional manual for reporting periods and due dates.

This report is for the period from 10/01/02 through 10/21/02

- 7 Day Pre-Primary Report
- 7 Day Pre-General Report
- Quarterly (April 30)  
(only filed by ballot measure committees)
- 30 Day Post-Primary Report
- 30 Day Post-General Report
- Quarterly (July 30)  
(only filed by ballot measure committees)
- October 10 Pre-General Report
- Annual Report

Is this Report an amendment?  Yes  No      Is this a Termination Report?  Yes  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, 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.

I hereby certify that I have received no contributions and have made no expenditures during this reporting period from 10/01/02 through 10/21/02.

#### 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	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Year*	\$ <u>XXXXXX</u>	\$ <u>0</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>0</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>0</u>	\$ <u>0</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>0</u>	\$ <u>0</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>0</u>	\$ <u>0</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>0</u>	\$ <u>0</u>

\*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:  None  \$ \_\_\_\_\_ (see attached Schedule C-2A)  
Incurred Expenditures during this reporting period but not yet paid:  None  \$ \_\_\_\_\_ (see attached Schedule C-2B)

Return This Report To:  
Pete T. Conarrusa  
Secretary of State  
PO Box 83720  
Boise ID 83720-0080  
Boise ID 83720-0080  
fax: (208) 334-2282

#### Section VI

#### CERTIFICATION

I, Wendy Lieberman, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Wendy Lieberman  
Signature of Political Treasurer