## **Campaign Disclosure Statement Summary Page**

19. Outstanding Debts .....

Add Line 2 + Line 9 in Column B above

Type or print in ink. Amounts may be rounded to whole dollars.

	SUMMANT PAGE
Statement covers period	CALIFORNIA ZIGO
from	
through	3/6
	I.D. NUMBER

CLISASAADV DAGE

FPPC Form 460 (June/01)

FPPC Toll-Free Helpline: 866/ASK-FPPC

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Assessor Rick Auerbach Attorney's Fees Fund

1223494 Column A Column B Calendar Year Summary for Candidates **Contributions Received** TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) CALENDAR YEAR Running in Both the State Primary and TOTAL TO DATE General Elections 5475.00 20875.00 Monetary Contributions ..... Schedule A. Line 3 1/1 through 6/30 7/1 to Date 0.00 0.00 Loans Received ..... Schedule B. Line 7 20. Contribution 5475.00 20875.00 SUBTOTAL CASH CONTRIBUTIONS..... Add Lines 1 + 2 0.00 \$ Received 0.00 0.00 Nonmonetary Contributions ..... Schedule C, Line 3 21. Expenditures 20875.00 5475.00 s 0.00 \$ 0.00 TOTAL CONTRIBUTIONS RECEIVED..... Made Add Lines 3 + 4 **Expenditures Made Expenditure Limit Summary for State Candidates** 11318.82 8000.00 \$ Payments Made ..... Schedule E, Line 4 0.00 0.00 Loans Made ..... Schedule H. Line 7 22. Cumulative Expenditures Made\* (If Subject to Voluntary Expenditure Limit) 8000.00 \$ 11318.82 SUBTOTAL CASH PAYMENTS..... Add Lines 6 + 7 0.00 0.00 Accrued Expenses (Unpaid Bills) ..... Date of Election Total to Date Schedule F, Line 3 (mm/dd/yy) 0.00 0.00 10. Nonmonetary Adjustment ..... Schedule C. Line 3 11318.82 8000.00 \$ 11. TOTAL EXPENDITURES MADE..... Add Lines 8 + 9 + 10 **Current Cash Statement** 22005.31 To calculate Column B. add 12. Beginning Cash Balance ..... Previous Summary Page, Line 16 amounts in Column A to the 5475.00 13. Cash Receipts ..... Column A, Line 3 above corresponding amounts from Column B of your last 0.0014. Miscellaneous Increases to Cash ...... Schedule I, Line 4 report. Some amounts in 8000.00 Cash Payments ..... Column A, Line 8 above Column A may be negative figures that should be 19480.31 16. ENDING CASH BALANCE..... Add Lines 12 + 13 + 14, then subtract Line 15 subtracted from previous period amounts. If this is If this is a termination statement, Line 16 must be zero. the first report being filed for this calendar year, only 0.00 17. LOAN GUARANTEES RECEIVED...... Schedule B. Part 2 carry over the amounts from Lines 2, 7, and 9 (if **Cash Equivalents and Outstanding Debts** Since January 1, 2001. Amounts in this section may be any). different from amounts reported in Column B. 0.00 18. Cash Equivalents ..... See instructions on reverse 0.00