19. Outstanding Debts

Campaign Disclosure Statement Summary Page SEE INSTRUCTIONS ON REVERSE NAME OF FILER		Amoi	pe or print in ink. Ints may be rounde o whole dollars.	d 	from	at covers period	CALIFORNIA FORM 3 / 5 I.D. NUMBER	460
Assessor Rick Auerbach Attorney's Fees Fund Contributions Received		Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)		Column B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Car Running in Both the State Prima General Elections			
1. Monetary Contributions	Schedule A, Line 3	\$	1000.00	. \$	13500.00			
2. Loans Received	Schedule B, Line 7		0.00	_	0.00	1	1 through 6/30	7/1 to Date
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	\$	1000.00	. \$	13500.00	20. Contribution Received \$	0.00 \$	0.00
4. Nonmonetary Contributions	Schedule C, Line 3		0.00		0.00	21. Expenditures		
5. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 3 + 4		1000.00	. \$	13500.00	Made \$	0.00 \$	0.00
Expenditures Made					Expenditure Limit Summary for State			
6. Payments Made	Schedule E, Line 4	\$	3124.28	. \$	26269.61	Candidates		
7. Loans Made	Schedule H, Line 7		0.00		0.00	22. Cumulative Expenditures Made		
8. SUBTOTAL CASH PAYMENTS	Add Lines 6 + 7	\$	3124.28	. \$	26269.61	(If Subject	to Voluntary Expend	iture Limit)
9. Accrued Expenses (Unpaid Bills)	Schedule F, Line 3				0.00	Date of Election	n To	tal to Date
10. Nonmonetary Adjustment	Schedule C, Line 3		0.00		0,00	(mm/dd/yy)		
11. TOTAL EXPENDITURES MADE	Add Lines 8 + 9 + 10	\$	3124.28	. \$	26269.61		_ \$	
Current Cash Statement			05100.00	:]	_ \$	

Previous Summary Page, Line 16 35189.26 12. Beginning Cash Balance 1000.00 13. Cash Receipts Column A, Line 3 above 14. Miscellaneous Increases to Cash Schedule I, Line 4 0.00 3124.28 Cash Payments Column A, Line 8 above 33064.98 16. ENDING CASH BALANCE..... Add Lines 12 + 13 + 14, then subtract Line 15 If this is a termination statement, Line 16 must be zero. 17. LOAN GUARANTEES RECEIVED...... Schedule B, Part 2 0.00 **Cash Equivalents and Outstanding Debts** 0.00 18. Cash Equivalents See instructions on reverse

Add Line 2 + Line 9 in Column B above

To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).

0.00

*Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B.

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