Campaign Disclosure Statement Summary Page

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

	SUMMARY PAGE
Statement covers period	CALIFORNIA 1 CO
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Statement covers period	CALIFORNIA 160
from	FORM TOO
through	3/28
	I.D. NUMBER
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Assessor Rick Auerbach's Officeholder Account

			1222010
Contributions Received	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Candidates Running in Both the State Primary and General Elections
1. Monetary Contributions Schedule A, Line 3	\$56700.00	\$ 56700.00	Constant Elections
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	\$56700.00	\$56700.00	20. Contribution Received \$ 0.00 \$
4. Nonmonetary Contributions Schedule C, Line 3	0.00	0.00	21. Expenditures
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	56700.00	\$\$6700.00	Made \$ 0.00 \$ 0.00
Expenditures Made			Expenditure Limit Summary for State
6. Payments Made Schedule E, Line 4	\$ <u>38750.49</u>		Candidates
7. Loans Made Schedule H, Line 7	0.00	0.00	22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit)
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$38750.49		(if Subject to Voluntary Expenditure Limit)
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	2382.62	2382.62	Date of Election Total to Date (mm/dd/yy)
10. Nonmonetary Adjustment Schedule C, Line 3	0.00	0.00	(
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ 41133.11	\$ <u>41133.11</u>	<u> </u>
Current Cash Statement	•		\$
12. Beginning Cash Balance Previous Summary Page, Line 16	\$ <u>35763.05</u>	To calculate Column B, add amounts in Column A to the	
13. Cash Receipts Column A, Line 3 above	56700.00	 corresponding amounts 	—
14. Miscellaneous Increases to Cash Schedule I, Line 4	0.00	from Column B of your last report. Some amounts in	
Cash Payments Column A, Line 8 above	38750.49	 Column A may be negative figures that should be 	
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ <u>53712.56</u>	subtracted from previous	\$
If this is a termination statement, Line 16 must be zero.		period amounts. If this is the first report being filed	
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$0.00	for this calendar year, only carry over the amounts	
Cash Equivalents and Outstanding Debts		from Lines 2, 7, and 9 (if any).	*Since January 1, 2001. Amounts in this section may be
18. Cash Equivalents See instructions on reverse	\$ 0.00	-	different from amounts reported in Column B.
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$ <u>2382.62</u>	-	5000 Farm (50.11 mg/s)
	•		FPPC Toll-Free Heinline: 866/ASK-FPPC