

**Recipient Committee
Campaign Statement
Summary Page**

Amounts may be rounded
to whole dollars.

SHORT FORM

Statement covers period from <u>07-01-2016</u>	CALIFORNIA FORM	450
through <u>09-24-2016</u>	Page <u>2</u> of <u>2</u>	

NAME OF COMMITTEE

San Marcos Mobilehome Residents Association Political Action Committee

I.D. NUMBER

950884

Expenditures Made

1. Expenditures of \$100 or more made this period	\$ <u>103.00</u>
2. Expenditures under \$100 made this period (Not itemized.)	<u>00.00</u>
3. SUBTOTAL EXPENDITURES MADE THIS PERIOD.....	<i>Add Lines 1 + 2</i> <u>\$ 103.00</u>
4. Nonmonetary Adjustment.....	<i>From Line 8 Below</i> <u>00.00</u>
5. Total expenditures made from previous statement	<i>Previous Summary Page, Line 6</i> <u>00.00</u>
(If this is the first statement for the calendar year, enter zero.)	
6. TOTAL EXPENDITURES MADE TO DATE	<i>Add Lines 3 + 4 + 5</i> <u>\$ 103.00</u>

Contributions Received

7. Monetary contributions received this period.....	\$ <u>00.00</u>
8. Non-monetary contributions received this period.....	<u>00.00</u>
9. Total contributions received from previous statement	<i>Previous Summary Page, Line 10</i> <u>\$ 40.00</u>
(If this is the first statement for the calendar year, enter zero.)	

10. TOTAL CONTRIBUTIONS RECEIVED TO DATE

Add Lines 7 + 8 + 9 \$ 40.00

Current Cash Statement

11. Beginning cash balance	<i>Previous Summary Page, Line 15</i> <u>\$ 6,992.70</u>
12. Cash receipts this period.....	<i>Line 7 above</i> <u>00.00</u>
13. Miscellaneous increases to cash	<u>00.00</u>
14. Cash expenditures this period.....	<i>Line 3 above</i> <u>\$ 103.00</u>
15. ENDING CASH BALANCE THIS PERIOD	<i>Add Lines 11 + 12 + 13, then subtract Line 14</i> <u>\$ 6,889.70</u>