COMMITTEE'S REPORT

(filed by committees that support or appose one or more candidates ancher propositions and that one not cardidate committees)

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Report Number: 38395

SUMMARY PAGE ...

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 42,150.0D
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernatia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 42,150.00
5. Other Receipts (Schedule A-3)	\$ 1,534.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schadule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 43,684.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 4,240.00
10. In-Kind Expenditures (Schedula E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 0.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 4,240.00
13. Other Disbursements (Schedule E-4)	\$ 23,917.74
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	\$ 28,157.74

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period [Must equal funds on hand at close from last report or -0- if they report for this convenities)	\$ 143.38
18. Plus total receipts this period (less in-kind contributions received) (Line 8 shove minus line 2 above)	\$ 43,684.00
19. Less total disbursements this period (fess in-kind expenditures) [Line 16 above minus line 10 above)	\$ 28,157.74
20. Funds on hand at close of reporting period	\$ 15,689.64

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., sevings accounts, CD's, money market funds, etc.)	\$ 0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 11,150.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$ 0.00
25. Proceeds from the sale of campaign paraphemalia. (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	\$ 0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filling a Statement of Organization form and paying the \$100 filling fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts end disbursements on an annual basis. Annual reports are due by February 16 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same achedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

Form 203, Rev. 346s, Page Rev. 3000