

L.—Duplicate copies of this report sent to:

33.—Secretary of State.

34.—Clerk of Court of
County or City

35.—Candidate or Treasurer of Candidate

M. Summary:

36.—Balance on hand at start \$.....

37.—Total receipts this report \$.....
(To correspond to # R-48)

38.—Total disbursements this report \$.....
(To correspond to # D-48)

39.—Balance on hand at end \$.....
(To correspond to balance at start of
next reporting period as
modified by #40)

40.—If there are funds in excess of
campaign obligations, indicate any
dispositions and amounts:
..... \$.....
.....
.....

Total \$.....

41.—If there are residual funds in excess of
listing in #40, indicate intended use,
name and address of person account-
able for such funds, bank or banks
where funds located and in what
name and bank account numbers:
.....
.....
.....

42.—If there are obligations in excess of
funds, list amounts, for what pur-
pose and to whom (name of person
or firm, and address):
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.....
.....

43.—Name of Bank(s), location(s), and ac-
count numbers where funds for poli-
tical purposes (personal or general)
from whatever source are deposited:
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