

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
listings in #40, indicate intended use,
name and address of person accountable
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 purpose and to
whom (name of person or firm, and
address):

.....
.....
.....

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

.....
.....
.....

44. Signature of candidate

45. Signature of treasurer

(If candidate report, both candidate and treasurer sign)

Business address:

Candidate

Treasurer

Residence address:

Candidate

Treasurer

46. Subscribed and sworn to (affirmed) before me this
day of, 19.....

(SEAL)
Notary Public

47. Receipt OR Disbursements:

(Strike out the incorrect word; DO NOT combine Receipts
and Disbursements on same sheet(s); use separate