

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 modi-
fied by #40)
- 40.—If there are funds in excess of cam-
paign obligations, indicate any dis-
positions and amounts:
..... \$.....
.....
.....
Total \$.....

41.—If there are residual funds in excess of listing 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:
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42.—If there are obligations in excess of funds, list amounts, for what purpose and to whom (name of person or firm, and address):
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43.—Name of Bank(s), location(s), and account numbers where funds for political purposes (personal or general) from whatever source are deposited:
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44.—Signature of candidate.....