

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
Type or Print Name of Treasurer Nancy Matthews $\quad 2$

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437 g .

| Office <br> Use <br> Only |  |  |  |  |  |  |
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## Write or Type Committee Name

Foothill Community Democrats


| COLUMN A <br> This Period | COLUMN B <br> Calendar Year-to-Date |
| :--- | :---: |

6. (a) Cash on Hand January 1

245.00
(b) Cash on Hand at

Begining of Reporting Period $\qquad$

(c) Total Receipts (from Line 19) ..............

(d) Subtotal (add lines 6(b) and

6(c) for Column $A$ and Lines
6(a) and 6(c) for Column B)

7. Total Disbursements (from Line 31)
8. Cash on Hand at Close of

Reporting Period
(subtract Line 7 from Line 6(d)) $\qquad$

9. Debts and Obligations owed TO
the committee (Itemize all on
Schedule C and/or Schedule D) $\qquad$

10. Debts and Obligations owed BY
the committee (Itemize all on Schedule C and/or Schedule D) $\qquad$


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Write or Type Committee Name
Foothill Community Democrats


## DETAILED SUMMARY PAGE

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of Disbursements
Page 4

## II. DISBURSEMENTS

21. Operating Expenditures:
(a) Shared Federa/Non-Federal Activity (from Schedule H4)
(i) Federal Share
(ii) Non-Federal Share.
(b) Other Federal Operating Expenditures.
(c) Total Operating Expenditures (add 21 (a)(i), (a)(ii) and (b)).
22. Transfers to Affiliated/Other Party

Committees
23. Contributions to

Federal Candidates/Committees
and Other Political Committees.
24. Independent Expenditure
(use Schedule E)
25. Coordinated Expenditures Made by Party

Committees (2 U.S.C. 441a(d))
(use Schedule F
26. Loan Repayments Made
27. Loans Made
28. Refunds of Contributions To:
(a) Individuals/Persons Other

Than Political Committees
(b) Political Party Committees
(c) Other Political Committees (such as PACs)
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ..........
29. Other Disbursements
30. Federal Election Activity (2 U.S.C 431(20))
(a) Shared Federal Election Activity (from Schedule H6)
(i) Federal Share
(ii) "Levin" Share
(b) Federal Election Activity Paid Entirely With Federal Funds
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)


## COLUMN B Calendar Year-to-Date


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| ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS |
| The FEC added this page to the end of this filing to indicate how it was received. |

