## - Recipient Committee Campaign Statement Cover Page

|  |  |  |
| :---: | :---: | :---: |
| SEE INSTRUCTIONS ON REVERSE $\quad$Statement covers period <br> from 07-01-2022 <br> through 09-24-2022 | Date of election if applicable: (Month, Day, Year) $\qquad$ 11-06-2022 |  |
| 1. Type of Reciplent Commiltee: All Commiltees - Complete Parts $1,2,3$, and 4 . <br> Officeholder, Candidate Controlied Committee Primarily Formed Ballot Measure State Candidate Election Committee <br> Recall Committee Controlled <br> (A/so Complete Pert 5 ) <br> (Also Complete Part 6) General Purpose Committee <br> Sponsored Primarily Formed Candidate/ Small Contributor Committee Officeholder Committee Pollitical Party/Central Committee <br> (Also Complete Part 7) | 2. Type of Statement: Preelection Statement Semi-annual Statement Termination Statement (Also file a Form 410 Termination) Amendment (Explain below) | Quarterly Statement Special Odd-Year Report |
| 3. Committee Information 1.0. NUMBER <br> COMMITEEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) <br> Donna Georgino for TC School Board 2018 | Treasurer(s) <br> NAME OF TREASURER <br> Donna Georgino <br> MAILING ADDRESS |  |
| STREET ADDRESS (NO P.O. BOX) | CITY <br> Temple City <br> NAME OF ASSISTANT TREASURER, IF ANY <br> Christopher Mitzel <br> MAILING ADDRESS |    <br> STATE ZIPCODE AREACODE/PHONE <br> CA 91780 6262868637 |
| CITY STATE ZIPCODE AREACODE/PHONE  <br> OPTIONAL: FAX/E-MAILADDRESS    <br> donnageorgino@sbcglobal.net    | CiTY Temple City OPTIONAL: FAXI E-MAILADDRESS |    <br> STATE ZIPCODE AREA CODE/PHONE <br> CA 91780 6262868637 |

## 4. Verification

 certify under penalty of perjury under the laws of the State of California that the fore
Executed on $\frac{09-24-2022}{\text { Date }}$
Executed on $\frac{09-24-2022}{\text { Date }}$
Executed on $\frac{\text { Date }}{\text { Executed on } \longrightarrow}$
Date

| By | reasurer |
| :---: | :---: |
| By | anent or Respons ble Offlcer of Spansor |
|  | . |
| By | Slgnature of Controling Officeholder, Candidate, Stete Measure Proponent |
|  |  |

$\qquad$
5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE
Donna Georgino for TC School Board 2018
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)
Temple City USD Governing Board

| RESIDENTIAL/BUSINESS ADDRESS | (NO. AND STREET) | CITY | STATE |
| :--- | :--- | :--- | :---: |
|  | Temple City | CA | 91780 |

Related Committees Not Included in this Statement: Llst any committees not included in this statement that are controlled by you or are primarily formed to recelve contributions or make expendifures on behalf of your candldacy.

| COMMITTEE NAME | I.D. NUMBER |
| :--- | :--- |
|  |  |
| NAME OF TREASURER | CONTROLLED COMMITTEE? |
|  | $\square$ YES $\square$ NO |
| COMMITTEEADDRESS $\quad$ STREETADDRESS (NOPO. BOX $)$ |  |

CITY STATE ZIPCODE AREACODEIPHONE


## 6. Primarily Formed Ballot Measure Committee

NAME OF BALLOT MEASURE

| BALLOT NO. OR LETTER | JURISDICTION | $\square$ SUPPORT |
| :--- | :--- | :--- |
|  |  | $\square$ OPPOSE |

Identify the controlling officeholder, candidate, or state measure proponent, if any.
NAME OF OFFICEHOLDER, CANDIDATE, OR PROPONENT

| OFFICE SOUGHT OR HELD | DISTRICT NO. IF ANY |
| :--- | :--- |

7. Primarily Formed Candidate/Officeholder Committee List names of officeholder(s) or candldate(s) for which thls committee is primarlly formed.

| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | $\square$ SUPPORT <br> $\square$ OPPOSE |
| :--- | :--- | :--- |
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | $\square$ SUPPORT <br> $\square$ OPPOSE |
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | $\square$ SUPPORT <br> $\square$ OPPOSE |
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | $\square$ SUPPORT <br> $\square$ OPPOSE |

Attach continuation sheets if necessary


## see instructions on reverse

## NAME OF FILER

Donna Georgino for TC School Board 2018

| Statement covers period from $\qquad$ 07-01-2022 | CALIFORNIA $4 \mathbf{8 0}$ FORM |
| :---: | :---: |
| through 09-24-2022 | Page 4 of 17 |
|  | $\begin{aligned} & \text { I.D. NUMBER } \\ & 1409499 \end{aligned}$ |


| $\begin{aligned} & \text { DATE } \\ & \text { RECEIVED } \end{aligned}$ | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR <br> (IF COMMITTEE,ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME of BuSINEss) | $\begin{aligned} & \text { AMOUNT } \\ & \text { RECEIVED THIS } \\ & \text { PERIOD } \end{aligned}$ | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1-DEC. 31) | PER ELECTION to DATE (IF REQUIRED) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 口iND - COM -OTH - PTY - SCC |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| SUBTOTAL \$ 0 |  |  |  |  | Uux) |  |

## Schedule A Summary

1. Amount received this period - itemized monetary contributions.
(Include all Schedule A subtotals.) .................................................................................................... $\$ 4$
2. Amount received this period - unitemized monetary contributions of less than $\$ 100$
. $\$ 0$
3. Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.)
1.)...

TOTAL \$ 0
"Contributor Codes
IND - Individual
COM - Recipient Committee
(other than PTY or SCC)
OTH - Other (e.g., business entity) PTY - Political Party
SCC - Small Contributor Committee

|  | through 09-24-2022 | $\text { Page } 5 \quad \text { of } 17$ |
| :---: | :---: | :---: |
| NAME OF FILER |  | I.D. NUMBER |
| Donna Georgino for TC School Board 2018 |  | 1409499 |


| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR <br> (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME) of BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1-DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\square$ IND $\square \mathrm{COM}$ $\square \mathrm{OTH}$ $\square \mathrm{PTY}$ $\square \mathrm{SCC}$ |  |  |  |  |
|  |  | $\square$ IND $\square$ COM $\square$ OTH $\square$ PTY $\square$ SCC |  |  |  |  |
|  |  |  |  |  |  |  |
| , |  | $\square \mathrm{IND}$ $\square \mathrm{COM}$ $\square \mathrm{OTH}$ $\square \mathrm{PTY}$ $\square \mathrm{SCC}$ |  |  |  |  |
|  |  | $\square$ IND $\square$ COM $\square$ OTH $\square$ PTY $\square$ SCC |  |  |  |  |
| SUBTOTAL \$ 0 |  |  |  |  |  |  |

*Contributor Codes
IND - Individual
COM - Recipient Commiltee
(other than PTY or SCC)
OTH - Other (e.g., business entity)
PTY - Political Party
SCC - Small Contributor Committee

## Schedule B - Part 1 Loans Received

Amounts may be rounded to whole dollars.

## NAME OF FILER

Donna Georgino for TC School Board 2018

| FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER <br> (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER <br> (IF SELF-EMPLOYED, ENTER name of business) | OUTSTANDING BALANCE BEGINNING THIS PERIOD | (B) <br> AMOUNT RECEIVED THIS PERIOD | (c) AMOUNT PAID OR FORGIVEN THIS PERIOD* | $\begin{aligned} & \text { OUTSTANDING } \\ & \text { BALANCE AT } \\ & \text { CLOSE OF THIS } \\ & \text { PERIOD } \end{aligned}$ | (e) INTEREST PAID THIS PERIOD | ORIGINAL <br> AMOUNT OF LOAN | CUMULATIVE CONTRIBUTIONS TO DATE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{\dagger} \square$ IND $\quad \square$ COM $\quad \square$ OTH $\quad \square$ PTY $\quad \square$ SCC |  | \$ | S | $\qquad$ | $\$$ | RATE <br> $\$$ $\qquad$ | $\qquad$ | CALENDAR YEAR <br> \$ $\qquad$ <br> PER ELECTION** <br> $\$$ $\qquad$ |
| $\dagger \square$ IND $\square$ COM $\square$ OTH $\square$ PTY $\square$ SCC |  | \$ | \$ | $\qquad$ | $\$$ $\qquad$ <br> DATE DUE | $]_{\text {RATE }} \%$ <br> $\$$ $\qquad$ | $\$$ $\qquad$ <br> DATE INGURRED | CALENDAR YEAR <br> $\$$ $\qquad$ <br> PER ELECTION** <br> $\$$ $\qquad$ |
| $\dagger \square$ IND $\square$ COM $\square$ OTH $\square$ PTY $\square$ SCC |  | \$ | \$ | PAID <br> $\$$ $\qquad$ FORGIVEN <br> \$ $\qquad$ | $\$$ $\qquad$ <br> DATE DUE | $\chi_{\text {RATE }} \%$ <br> $\$$ $\qquad$ | $\$$ $\qquad$ <br> DATE INCURRED | CALENDAR YEAR <br> $\$$ $\qquad$ <br> PER ELECTION** <br> $\$$ $\qquad$ |
| SUBTOTALS \$ 0 |  |  |  |  |  |  |  |  |

## Schedule B Summary

1. Loans received this period .......................................................................................................... $\$$
(Total Column (b) plus unitemized loans of less than \$100.)
2. Loans pald or forgiven this period......................................
(Total Column (c) plus loans under $\$ 100$ paid or forgiven.)
(Include loans paid by a third party that are also itemized on Schedule A.)
3. Net change this period. (Subtract Line 2 from Line 1.) $\qquad$
(Enter (e) on Schedule E, Line 3)

## ALIFORNIA 460 FORM

$\qquad$


## Schedule C Nonmonetary Contributions Received

Amounts may be rounded
to whole dollars.

SCHEDULE C

SEE INSTRUCTIONS ON REVĖRSE
NAME OF FILER
Donna Georgino for TC School Board 2018

| Statement covers period from 07-01-2022 | $\underset{\underset{\text { FORM }}{\text { CALIFORNIA }} \mathbf{4 0} \mathbf{0} 0}{ }$ |
| :---: | :---: |
| through 09-24-2022 | Page 8 |
|  | I.D. NUMBER |
|  | 1409499 |



## Schedule C Summary

1. Amount received this period - itemized nonmonetary contributions. (Include all Schedule C subtotals.) $\qquad$$\$$
2. Amount received this period - unitemized nonmonetary contributions of less than $\$ 100 \ldots . . . . . . . . . . . . . . . . . . . . . . . . . . . . ~ \$ ~ 0 ~$
*Contributor Codes
IND - Individua
COM - Recipient Committee
(other than PTY or SCC)
OTH - Other (e.g., business entity)
PTY - Political Party
SCC - Small Contributor Committee
3. Total nonmonetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.)
TOTAL $\$$

## Supporting/Opposing Other <br> Candidates, Measures and Committees

SEE INSTRUCTIONS ON REVERSE
NAME OF FILER
Donna Georgino for TC School Board 2018


## Schedule D Summary

1. Itemized contributions and independent expenditures made this period. (Include all Schedule $D$ subtotals.).
$\$ 0$
2. Unitemized contributions and independent expenditures made this period of under $\$ 100$
$\$ 0$
3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.)
TOTAL.. $\$ 0$

## Schedule D

## (Continuation Sheet) Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Amounts may be rounded to whole dollars.

SCHEDULE D (CONT.


Donna Georgino for TC School Board 2018

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | cumulative to date CALENDAR YEAR (JAN. 1-DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\square$ Support $\square$ Oppose |  |  |  |  |  |
|  | $\square$ Support $\square$ Oppose | $\square$$\square$ Monetary <br>  Contribution <br> $\square$ Nonmonetary <br>  Contribution <br> $\square$ Independent <br>  Expenditure |  |  |  |  |
|  | $\square$ Support $\square$ Oppose |  |  |  |  |  |
|  | $\square$ Support $\square$ Oppose |  | - |  |  |  |
|  |  |  | SUBTOTAL \$ 0 |  |  |  |



| Schedule E (Continuation Sheet) Payments Made | Amounts may be rounded to whole dollars. | SCHEDULEE(CONT.) |  |
| :---: | :---: | :---: | :---: |
|  |  | $\begin{aligned} & \text { Statement covers period } \\ & \text { from-01-2022 } \end{aligned}$ | $\underset{\substack{\text { CALIFORNIA } \\ \text { FORM }} \mathbf{4 0 0}}{\mathbf{6}}$ |
| SEE INSTRUCTIONS ON REVERSE |  | through 09-24-2022 | Page 12 of 17 |
| NAME OF FILER |  |  | I.D. NUMBER |
| Donna Georgino for TC School Board 2018 |  |  | 1409499 |


| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| :---: | :---: | :---: | :---: | :---: | :---: |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL. | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| L.IT | campaign ilterature and mailings | PRT | print ads | WEB | Information technology costs (internet, e-mail) |

LIT campaign literature and mailings

RAD radio airtime and production costs
RFD returned contributions
SAL campaign workers' salaries
TEL t.v. or cable airtime and production costs
TRS staff/spouse travel, lodging, and meals
TSF transfer between committees of the same candidate/sponsor VOT voter registration
WEB information technology costs (internet, e-mail)


## Schedule F <br> Accrued Expenses (Unpaid Bills)

Amounts may be rounded
to whole dollars.

SEE INSTRUCTIONS ON REVERSE

| Statement covers perlod from 07-01-2022 | $\underset{\substack{\text { FALIFORNIA } \\ \text { FORM }}}{\mathbf{6} 0}$ FORM |  |
| :---: | :---: | :---: |
| through 09-24-2022 | Page 13 | of 17 |
|  | I.D. NUMEER |  |
|  | 1409499 |  |

## NAME OF FILER

Donna Georgino for TC School Board 2018
1409499
CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.


## Schedule F Summary

1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of $\$ 100$ or more, plus total unitemized accrued expenses under $\$ 100$.)
2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on
accrued expenses of $\$ 100$ or more, plus total unitemized payments on accrued expenses under $\$ 100$.) $\qquad$ PAID TOTALS \$ 0 accrued expenses of $\$ 100$ or more, plus total unitemized payments on accrued exp on the Summary Page, Column A, Line 9.) Amounts may be rounded to whole dollars

## NAME OF FILER Donna Georgino for TC School Board 2018

SCHEDULE F (CONT.)


CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP | campaign paraphernalia/misc. |  | member communications | RAD | radio airtime and production costs |
| :---: | :---: | :---: | :---: | :---: | :---: |
| CNS | campalgn consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary** | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candldate filling/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundralsing events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings |  | print ads | WEB | information technology costs (internet, e-mail) |

* Payments that are contributions or Independent expenditures must also be summarized on Schedule $\mathbf{D}$.



## Schedule G

## Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Amounts may be rounded to whole dollars.

## SEE INSTRUCTIONS ON REVERSE

## NAME OF FILER

Donna Georgino for TC School Board 2018
NAME OF AGENT OR INDEPENDENT CONTRACTOR

## ALIFornna 460 FORM

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.
CNS campaign consultants
CTB contributlon (explain nonmonetary)*
CVC civic donations
FLL candidate flling/ballot fees
FND fundralsing events
IND independent expenditure supporting/opposing others (explain)*
LEG legal defense
LIT campaign iterature and maillngs

MBR member communications
MTG meetings and appearances OFC office expenses PET petilion circulating
PHO phone banks
POL poling and survey research
POS postage, delivery and messenger services PRO professional services (legal, accounting) PRT print ads

RAD radio airtime and production costs
RFD returned contributions
SAL campaign workers' salaries
TEL t.v. or cable airtime and production costs
TRC candidate travel, lodging, and meals
TRS stafi/spouse travel, lodging, and meals
TSF transfer between committees of the same candidate/sponsor VOT voter registration
WEB Information technology costs (internet, e-mail)

* Payments that are contributions or Independent expendifures must also be summarized on Schedule D.


SCHEDULEH


Amounts may be rounded to whole dollars.

| SEEINSTRUCTIONS ON REVERSE <br> NAME OF FLLER <br> Donna Georgino for TC School Board 2018 |
| :--- |
| DATE <br> RECEIVED |

## Statement of Organization

Recipient Committee



1. Committee Information I.D. Number 1409499 NAME OF COMMITTEE (ffapplicable)



Donna Georgino for TC School Board 2018

|  |
| :--- | :--- |



## 3. Verification

Ihave used all reasonable diligence in preparing this statement and to the best of my knowledge the information contained herein is true and complete. I certify under


| Executed on | 09/25/2022 | $\mathrm{By}_{-}$ | TOF TREASURER OR ASSISTANT TREASURER |
| :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { DATE } \\ & \hline 0 / 25 / 2022^{\text {DATE }} \end{aligned}$ |  |  |
| Executed | DATE | ${ }^{\text {By }}$ | OFFICEHOLDER, CANDIDATE, OA STATE MEASURE PROPONENT |
| Executed on | DATE | By | OFFICEHOLDER, CANDIDATE, OR STATE MEASURE PROPONENT |
| Executed on |  | By |  |


| Statement of Organization Recipient Committee instructions on reverse | $\begin{aligned} & \text { CALIFORNIA } \\ & \text { FORM } \end{aligned} \mathbf{4 1 0}$ |
| :---: | :---: |
|  | Page 2 |
| COMMITTEE NAME | LD. NUMBEE ${ }^{\text {a }}$ |
| Donna Georgino for TC School Board 2018 | 1409499 |

## All committees must list the financial institution where the campaign bank account is located.


4. Type of Committee Complete the applicable sections.

Controlled Committee

- List the name of each controlling officeholder, candidate, or state measure proponent. If candidate or officeholder controlled, also list the elective office sought or held, and district number, if any, and the year of the election.
- List the political party with which each officeholder or candidate is affiliated or check "nonpartisan." Stating "No party preference" is acceptable
- If this committee acts jointly with another controlled committee, list the name and identification number of the other controlled committee.

| NAME OF CANDIDATE/OFFICEHOLDER/STATE MEASURE PROPONENT | ELECTIVE OFFICE SOUGHT OR HELD (INCLUDE DISTRICT NUMBER IF APPLICABLE) | YEAR of ELECTION | PARTYCHECK ONE |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Donna Georgino | Temple City Unified Governing Board | 2018 | Nonpartisan $\checkmark$ | Partisan | (list political party below) |
|  |  |  | Nonpartisan | Partisan | (list political party below) |

Primarily Formed Committee
Primarily formed to support or oppose specific candidates or measures in a single election. List below:


| Statement of Organization Recipient Committee instructions on reverse | $\begin{aligned} & \text { CALIFORNIA } \\ & \text { FORM } \end{aligned} \mathbf{4 1 0}$ |
| :---: | :---: |
|  | Page 3 |
| commitite name | 1.0. NUM ${ }^{\text {PEEF }}$ |
| Donna Georgino for TC School Board 2018 | 1409499 |
| 4. Type of Committee (Continued) |  |

General Purpose Committee
Not formed to support or oppose specific candidates or measures in a single election. Check only one box: $\square$ CITY CommitteeCOUNTY Committee
$\square$ sTATE Committee

PROVIDE BRIEF DESCRIPTION OF ACTIVITY


Small Contributor Committee
 Date qualifed
5. Termination Requirements By signing the verification, the treasurer, assistant treasurer and/or candidate, officeholder, or ponent certify that all of the following conditions have been met:

- This committee has ceased to receive contributions and make expenditures;
- This committee does not anticipate receiving contributions or making expenditures in the future;
- This committee has eliminated or has no intention or ability to discharge all debts, loans received, and other obligations;
- This committee has no surplus funds; and
- This committee has filed all campaign statements required by the Political Reform Act disclosing all reportable transactions.
- There are restrictions on the disposition of surplus campaign funds held by elected officers who are leaving office and by defeated candidates. Refer to Government Code Section 89519.
- Leftover funds of ballot measure committees may be used for political, legislative or governmental purposes under Government Code Sections 89511 89518, and are subject to Elections Code Section 18680 and FPPC Regulation 18521.5.

