

Write or Type Committee Name

**Carly for California**

of Receipts and Disbursements

Report Covering the Period:

From: **08/18/2009**To: **12/31/2009**

	<b>COLUMN A This Period</b>	<b>COLUMN B Election Cycle-to-Date</b>
<b>6. Net Contributions (other than loans):</b>		
(a) Total Contributions (other than loans) (from line 11(e))	1,084,133.66	1,084,133.66
(b) Total Contribution Refunds (from Line 20(d))	50.00	50.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	<b>1,084,083.66</b>	<b>1,084,083.66</b>
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17)	830,467.56	830,467.56
(b) Total Offsets to Operating Expenditures (from Line 14)	-	-
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	<b>830,467.56</b>	<b>830,467.56</b>
<b>8. Cash on Hand at Close of Reporting Period (from Line 27)</b>	<b>2,753,616.10</b>	
<b>9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)</b>		
<b>10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)</b>	<b>96,106.21</b>	

**DETAILED SUMMARY PAGE**

of Receipts

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From: 08/18/2009

To: 12/31/2009

**I. RECEIPTS****COLUMN A  
This Period****COLUMN B  
Election Cycle-to-Date**

## 11. CONTRIBUTIONS (other than loans) FROM:

## (a) Individuals/Persons Other Than

Political Committees

(i) Itemized (use Schedule A)

866,469.69

866,469.69

(ii) Unitemized

109,983.81

109,983.81

(iii) TOTAL of contributions  
from individuals

976,453.50

976,453.50

## (b) Political Party Committees

## (c) Other Political Committees

(such as PAC's)

-

-

96,100.00

96,100.00

## (d) The Candidate

11,580.16

11,580.16

## (e) TOTAL CONTRIBUTIONS

**1,084,133.66****1,084,133.66**

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))

## 12. TRANSFERS FROM OTHER

AUTHORIZED COMMITTEES

-

-

## 13. LOANS:

(a) Made or Guaranteed by the  
Candidate

2,500,000.00

2,500,000.00

## (b) All Other Loans

## (c) TOTAL LOANS

(add Lines 13(a) and (b))

**2,500,000.00****2,500,000.00**

## 14. OFFSETS TO OPERATING EXPENDITURES:

(Refunds, Rebates, etc.)

-

-

## 15. OTHER RECEIPTS

(Dividends, Interest, etc.)

-

-

## 16. TOTAL RECEIPTS (add Lines

(11(e), 12, 13(c), 14 and 15)

(Carry Total to Line 24, page 4)

**3,584,133.66****3,584,133.66**

**DETAILED SUMMARY PAGE**

of Disbursements

Write or Type Committee Name

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From: 08/18/2009

To: 12/31/2009

**II. DISBURSEMENTS****COLUMN A  
This Period****COLUMN B  
Election Cycle-to-Date**

17. OPERATING EXPENDITURES	830,467.56	830,467.56
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	-	
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	-	-
(b) Of All Other Loans	-	-
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	-	-
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	50.00	50.00
(b) Political Party Committees		-
(c) Other Political Committees (such as PAC's)		-
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	50.00	50.00
21. OTHER DISBURSEMENTS	-	-
22. <b>TOTAL DISBURSEMENTS</b> (add lines 17, 18, 19(c), 20(d), and 21)	830,517.56	830,517.56
<b>III. CASH SUMMARY</b>		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		-
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)		3,584,133.66
25. SUBTOTAL (add Line 23 and Line 24)		3,584,133.66
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)		830,517.56
27. <b>CASH ON HAND AT CLOSE OF REPORTING PERIOD</b> (subtract Line 26 from Line 25)		2,753,616.10