

Recipient Committee Campaign Statement Cover Page

(Government Code Sections 84200-84216.5)

Type or print in ink.

San Buena Ventura City Clerk stamp and California Form 460 header with page 1 of 2.

Statement covers period from SEPT 22, 2013 through OCT 19, 2013

Date of election if applicable: NOV 5, 2013

SEE INSTRUCTIONS ON REVERSE

1. Type of Recipient Committee: All Committees - Complete Parts 1, 2, 3, and 4.

- Officeholder, Candidate Controlled Committee (checked)
State Candidate Election Committee
Recall
General Purpose Committee
Sponsored
Small Contributor Committee
Political Party/Central Committee
Primarily Formed Ballot Measure Committee
Controlled
Sponsored
Primarily Formed Candidate/Officeholder Committee

2. Type of Statement:

- Preelection Statement
Semi-annual Statement
Termination Statement
Amendment (checked)
Quarterly Statement
Special Odd-Year Report
Supplemental Preelection Statement - Attach Form 495

MINOR CORRECTION TO SUMMARY PAGE, LINE 11 COLUMN B

3. Committee Information

I.D. NUMBER 1320602

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)

MIKE TRACY FOR CITY COUNCIL 2013

STREET ADDRESS (NO P.O. BOX)

406 LINCOLN DRIVE

CITY STATE ZIP CODE AREA CODE/PHONE
VENTURA CA 93001 805-815-9009

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

tracy.mike@sbcglobal.net

Treasurer(s)

NAME OF TREASURER

MICHAEL EULAU

MAILING ADDRESS

200 E. SANTA CLARA STREET

CITY STATE ZIP CODE AREA CODE/PHONE
VENTURA CA 93001 805-641-1040

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

4. Verification

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 10/31/13
Executed on 10/31/13
Executed on
Executed on

By Michael C Eulau
By Mike Tracy
By
By

**Campaign Disclosure Statement
Summary Page**

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

Statement covers period from <u>SEPT 22, 2013</u> through <u>OCT 19, 2013</u>	CALIFORNIA FORM 460
	Page <u>3</u> of <u>28</u>
	I.D. NUMBER 1320602

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
MIKE TRACY FOR CITY COUNCIL 2013

Contributions Received

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions Schedule A, Line 3	\$ 18197.00	\$ 21197.00
2. Loans Received Schedule B, Line 3	0.00	0.00
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ 18197.00	\$ 21197.00
4. Nonmonetary Contributions Schedule C, Line 3	3425.00	3425.00
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ 21622.00	\$ 24622.00

**Calendar Year Summary for Candidates
Running in Both the State Primary and
General Elections**

	1/1 through 6/30	7/1 to Date
20. Contributions Received	\$ _____	\$ _____
21. Expenditures Made	\$ _____	\$ _____

Expenditures Made

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
6. Payments Made Schedule E, Line 4	\$ 9218.92	\$ 10295.11
7. Loans Made Schedule H, Line 3	0.00	0.00
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ 9218.92	\$ 10295.11
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	-371.95	-371.95
10. Nonmonetary Adjustment Schedule C, Line 3	3425.00	3425.00
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ 12271.97	\$ 13348.07 13348.16

**Expenditure Limit Summary for State
Candidates**

22. Cumulative Expenditures Made*
(If Subject to Voluntary Expenditure Limit)

Date of Election (mm/dd/yy)	Total to Date
____/____/____	\$ _____
____/____/____	\$ _____

Current Cash Statement

12. Beginning Cash Balance Previous Summary Page, Line 16	\$ 5509.86
13. Cash Receipts Column A, Line 3 above	18197.00
14. Miscellaneous Increases to Cash Schedule I, Line 4	9218.92
15. Cash Payments Column A, Line 8 above	14487.94
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ _____

To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).

*Amounts in this section may be different from amounts reported in Column B.

If this is a termination statement, Line 16 must be zero.

17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$ 0.00
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Cash Equivalents and Outstanding Debts

18. Cash Equivalents See instructions on reverse	\$ 0.00
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$ 0.00