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APR 24 2023

CITY OF SIERRA MADRE  
SUMMARY PAGE  
CITY CLERKS OFFICE

Campaign Disclosure Statement  
Summary Page

Amounts may be rounded  
to whole dollars.

SEE INSTRUCTIONS ON REVERSE  
NAME OF FILER  
Sherry Wheelock

Statement covers period  
from Jan 1, 2023  
through March 25, 2023  
CALIFORNIA FORM 460  
Page 3 of 11  
I.D. NUMBER 1446705

Contributions Received

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions.....	Schedule A, Line 3 \$ 27920.00	\$ 27920.
2. Loans Received.....	Schedule B, Line 3 \$ 27920.00	\$ 27920
3. SUBTOTAL CASH CONTRIBUTIONS.....	Add Lines 1 + 2 \$ 27920.00	\$ 27920
4. Nonmonetary Contributions.....	Schedule C, Line 3 \$ 27920.00	\$ 27920
5. TOTAL CONTRIBUTIONS RECEIVED.....	Add Lines 3 + 4 \$ 27920.00	\$ 27920

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

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

Expenditures Made

6. Payments Made.....	Schedule E, Line 4 \$ 8594.88	\$ 8594.88
7. Loans Made.....	Schedule H, Line 3 \$ 8594.88	\$ 8594.88
8. SUBTOTAL CASH PAYMENTS.....	Add Lines 6 + 7 \$ 8594.88	\$ 8594.88
9. Accrued Expenses (Unpaid Bills).....	Schedule F, Line 3 \$ _____	\$ _____
10. Nonmonetary Adjustment.....	Schedule G, Line 3 \$ _____	\$ _____
11. TOTAL EXPENDITURES MADE.....	Add Lines 6 + 9 + 10 \$ 8594.88	\$ 8594.88

Expenditure Limit Summary for State  
Candidates

22. Cumulative Expenditures Made*	\$ _____	Total to Date
(# Subject to Voluntary Expenditure Limit)		
Date of Election (m/n/d/yyyy)		

Current Cash Statement

12. Beginning Cash Balance.....	Previous Summary/ Page, Line 16 \$ 8203.76	\$ 8203.76
13. Cash Receipts.....	Column A, Line 3 above 27920.	27920.
14. Miscellaneous Increases to Cash.....	Schedule I, Line 4 0	0
15. Cash Payments.....	Column A, Line 8 above 8594.88	8594.88
16. ENDING CASH BALANCE.....	Add Lines 12 + 13 + 14, then subtract Line 15 \$ 27538.88	\$ 27538.88

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

Cash Equivalents and Outstanding Debts

17. LOAN GUARANTEES RECEIVED.....	Schedule B, Part 2 \$ _____	\$ _____
18. Cash Equivalents.....	See instructions on reverse \$ _____	\$ _____
19. Outstanding Debts.....	Add Line 2 + Line 9 in Column B above \$ _____	\$ _____

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.