

(Regulations of the Fair Political Practices Commission, Title 2, Division 6, California Code of Regulations)

**§ 18421. Cash Equivalents.**

In reporting the balance of cash and cash equivalents on a campaign statement pursuant to Government Code Section 84211(e), a candidate or committee shall report separately:

(a) The balance of cash. This means the combined balance in all campaign checking accounts and savings accounts, money market funds and certificates of deposit.

(b) The balance of cash equivalents. This means the combined original cost of all investments and interests in real property purchased with campaign funds, which are not reported as cash pursuant to subsection (a).

Note: Authority cited: Section 83112, Government Code. Reference: Section 84211(e), Government Code.

**HISTORY**

1. New section filed 3-3-86; effective thirtieth day thereafter (Register 86, No. 10).