| D 11 10 111  |   |   |                      |                 | COVERPAGE                              |
|--|---|---|----------------------|-----------------|--|
| Recipient Committee Campaign Statement Cover Page (Government Code Sections 84200-84216.5) |   |   | Date Stamp           | F               | orm 460                                |
|  | Statement covers period                               | Date of election if applicable:                       | RECE                 | IVED Page       | 1 of7                                  |
|  | from 07/01/2022                                       | (Month, Day, Year)                                    |                      |                 | for Official Use Only                  |
| 4  |   |   | 2023 JAN 19          | P 5: 05         | THE RESERVE AND ADDRESS OF THE PERSON. |
| SEE INSTRUCTIONS ON REVERSE  | through12/31/2022                                     | 11/03/2020  |                      |                 | •                                      |
| 1. Type of Recipient Committee: All Committees - Co  | omplete Parts 1, 2, 3, and 4.                         | 2. Type of Statement:                                 | DEPART               | LERK            |  |
|  | Primarily Formed Ballot Measure                       | ☐ Preelection Statement                               | DETART               | Quarterly State | ement                                  |
|  | Committee   | ☐ Semi-annual Statement                               | ī                    | Special Odd-Y   |  |
|  | ○ Controlled<br>○ Sponsored                           | X Termination Statement                               |                      | Supplemental    |  |
|  | Also Complete Part 6)                                 | (Also file a Form 410 Te                              |                      | Statement - At  | tach Form 495                          |
| General Purpose Committee  |   | ☐ Amendment (Explain be                               | elow)                |                 |  |
| Opportunited   | Primarily Formed Candidate/<br>Officeholder Committee |   |                      |                 |  |
|  | Also Complete Part 7)                                 |   |                      |                 |  |
| O Political Party/Central Confirmitée  |   |   |                      |                 |  |
| 3. Committee information   | D. NUMBER<br>1320290                                  | Treasurer(s)  |                      |                 |  |
| COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)                                       | 1320230   | NAME OF TREASURER                                     |                      |                 |  |
| REYES ENGLISH HAWTHORNE COUNCIL 2020   |   | DAVID L. GOULD  |                      |                 |  |
|  |   | MAILING ADDRESS                                       |                      |                 |  |
|  |   |   |                      |                 |  |
| STREET ADDRESS (NO P.O. BOX)   |   | CITY  | STATE                | ZIP CODE        | AREA CODE/PHONE                        |
|  |   | Norwalk   | CA                   | 90650           |  |
| CITY STATE ZIP CO  | DDE AREA CODE/PHONE                                   | NAME OF ASSISTANT TREASUR                             | ER, IF ANY           |                 |  |
| Norwalk CA 9065  | .0  | INGRID ORELLANA                                       |                      |                 |  |
| MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. B                                    |   | MAILING ADDRESS                                       |                      |                 |  |
|  |   |   |                      |                 |  |
| CITY STATE ZIP CO  | DE AREA CODE/PHONE                                    | CITY  | STATE                | ZIP CODE        | AREA CODE/PHONE                        |
|  |   | Norwalk   | CA                   | 90650           |  |
| OPTIONAL: FAX / E-MAIL ADDRESS   | ***   | OPTIONAL: FAX / E-MAIL ADDRE                          | SS                   |                 |  |
|  |   |   |                      |                 |  |
| 4. Verification  |   |   |                      |                 |  |
| I have used all reasonable diligence in preparing and reviewing                            | this statement and to                                 |   |                      |                 | omplete. I certify                     |
| under penalty of perjury under the laws of the State of California                         |   |   |                      |                 | omplete. Tearthy                       |
|  | 33  |   |                      |                 |  |
| Executed on  | В   |   |                      |                 |  |
| 01 (00 (2002   |   |   |                      |                 |  |
| Executed on  | В   |   |                      |                 |  |
| <del></del>  |   |   |                      |                 |  |
| Executed on  | ву  | Signature of Controlling Officeholder, Candidate, Sta | te Measure Proponent |                 |  |
|  | _   | ▼ 1 100 00 100 00 00 00 00 00 00 00 00 00             |                      |                 |  |
| Executed on  | Ву  | Signature of Controlling Officeholder, Candidate, Sta | te Measure Proponent |                 | NO F 400 (1 100 40)                    |

FPPC Form 460 (Jan/2016)
FPPC Advice: advice@fppc.ca.gov (866/275-3772)
www.fppc.ca.gov

## Recipient Committee Campaign Statement Cover Page — Part 2

| COVER PAGE - PART 2 |              |    |    |  |  |  |  |
|---------------------|--------------|----|----|--|--|--|--|
| CALIF<br>FC         | ORNIA<br>DRM | 4  | 60 |  |  |  |  |
| Page _              | 2 (          | of | 7  |  |  |  |  |

| . Officeholder or Candidate Controlled Committee  |                 |                |             | 6. | 6. Primarily Formed Ballot Measure Committee |                |               |              |                    |  |
|---|-----------------|----------------|-------------|----|--|----------------|---------------|--------------|--------------------|--|
| NAME OF OFFICEHOLDER OR CANDIDATE   |                 |                | <del></del> |    | NAME OF BALLOT MEASURE                       |                |               |              |                    |  |
| ANGIE REYES ENGLISH   |                 |                |             |    |  |                |               |              |                    |  |
| OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND D   | ISTRICT NUMBER  | R IF APPLICABL | E)          |    | BALLOT NO. OR LETTER                         | JURISDICTION   | ON            |              | SUPPORT            |  |
| City Council Member CITY OF HAWTHORNE   |                 |                |             |    |  |                |               | <u> </u>     | OPPOSE             |  |
| RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)   | CITY            | STATE          | ZIP         |    |  |                | 17.1.4.       | 4-4-         |                    |  |
|   | Norwalk         | CA             | 90650       |    | Identify the controlling off                 | icenoider, cai | ndidate, or s | tate measure | proponent, if any. |  |
|   |                 |                | -           |    | NAME OF OFFICEHOLDER, CAN                    | IDIDATE, OR PR | OPONENT       |              |                    |  |
| Related Committees Not Included in this   | s Statement:    | : List any cor | nmittees    |    |  |                |               |              |                    |  |
| not included in this statement that are controlled by contributions or make expenditures on behalf of you | you or are prin | -              |             | •  | OFFICE SOUGHT OR HELD                        |                |               | DISTRICT NO. | IF ANY             |  |
| COMMITTEE NAME  | I.D. NUM        | IBER           |             |    |  |                |               | L            |                    |  |
| Angie Reyes English for Assembly 2022   | 14449           | 986            |             |    |  |                |               |              |                    |  |
|   |                 |                |             | 7  | Primarily Formed Can                         | didata/Offic   | obolder Ce    | ammittaa /   | ist names of       |  |
| NAME OF TREASURER   | CONTRO          | LLED COMMITT   | TEE?        | 1. | officeholder(s) or candidate(s               |                |               |              |                    |  |
| DAVID GOULD   | X YE            | S 🗌 NO         | 1           |    |  |                |               |              |                    |  |
| COMMITTEE ADDRESS STREET ADDRESS (NO  | P.O. BOX)       |                |             |    | NAME OF OFFICEHOLDER OR                      | CANDIDATE      | OFFICE SOU    | IGHT OR HELD | SUPPORT            |  |
|   |                 |                |             |    |  |                |               |              | OPPOSE             |  |
| CITY STATE  | ZIP CODE        | AREA COD       | DE/PHONE    |    | NAME OF OFFICEHOLDER OR O                    | CANDIDATE      | OFFICE SOU    | GHT OR HELD  | C SUPPORT          |  |
| Norwalk CA  | 90650           |                |             |    |  |                |               |              | SUPPORT OPPOSE     |  |
| COMMITTEE NAME  | I.D. NUM        | BER            | =           |    |  |                |               |              |                    |  |
| Angie Reyes English for Assembly 2022<br>Special  | 14446           | 666            |             |    | NAME OF OFFICEHOLDER OR O                    | CANDIDATE      | OFFICE SOU    | IGHT OR HELD | SUPPORT OPPOSE     |  |
| NAME OF TREASURER   | CONTRO          | LLED COMMITT   | TEE?        |    | NAME OF OFFICEHOLDER OR O                    | CANDIDATE      | OFFICE SOU    | IGHT OR HELD |                    |  |
| DAVID GOULD   | X YE            | s 🗌 NO         |             |    | Will of Officeroeser of                      | , (1818) (I.E. |               | 3111 311112  | SUPPORT OPPOSE     |  |
| COMMITTEE ADDRESS STREET ADDRESS (NO  | P.O. BOX)       | <u> </u>       |             |    |  |                |               |              |                    |  |
|   |                 |                |             |    |  |                |               |              |                    |  |
| CITY STATE  | ZIP CODE        | AREA COD       | E/PHONE     |    | Attac  | ch continuatio | n sheets if i | necessary    |                    |  |
| Norwalk CA  | 90650           | (213) 48       | 39-4792     |    |  |                |               | -            |                    |  |

## Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

| QI. | I٨  | 18.4 | Δ | PΥ | DΔ | GE |
|-----|-----|------|---|----|----|----|
| OL. | JΙV | HVI  | м | וא | r٨ | GE |

CALIFORNIA

Statement covers period

|   |                     |          |     |  | from                                       | 07/01/2022  | FORW                          |  |  |
|---|---------------------|----------|-----|--|--|---|-------------------------------|--|--|
| SEE INSTRUCTIONS ON REVERSE   |                     |          |     |  | through                                    | 12/31/2022  | Page3 of7                     |  |  |
| NAME OF FILER   |                     |          | •   |  |  |   | I.D. NUMBER                   |  |  |
| REYES ENGLISH HAWTHORNE COUNCIL 2020                                  |                     |          |     |  |  |   | 1320290                       |  |  |
| Contributions Received  | TOTAL THIS PERIOD ( |          |     | Column<br>CALENDAR YI<br>TOTAL TO DA                         | EAR  | Calendar Year Summary for Candidate<br>Running in Both the State Primary and<br>General Elections |                               |  |  |
| 1. Monetary Contributions Schedule A, Line 3                          | \$                  | 0.00     | \$  |  | 600.00                                     |   | 7// /- 5-/-                   |  |  |
| 2. Loans Received Schedule B, Line 3                                  |                     | 0.00     |     | 1,   | 550.00                                     | 1/1 t   | hrough 6/30 7/1 to Date       |  |  |
| 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2                        | \$                  | 0.00     | \$  | 2,   | 150.00                                     | 20. Contributions  Received \$  | \$                            |  |  |
| 4. Nonmonetary Contributions  |                     | 0.00     |     |  | 0.00                                       | 21 Expenditures   | ,                             |  |  |
| 5. TOTAL CONTRIBUTIONS RECEIVED                                       | \$                  | 0.00     | \$  | 2,   | 150.00                                     | Made \$   | \$                            |  |  |
| Expenditures Made   |                     |          |     |  |  | Expenditure Limit   | Summary for State             |  |  |
| 6. Payments Made Schedule E, Line 4                                   | \$                  | 1,035.18 | \$  | 1,   | 590.33                                     | Candidates  | -                             |  |  |
| 7. Loans Made Schedule H, Line 3                                      |                     | 0.00     |     |  | 0.00                                       | 22 Cumulatis  | ve Expenditures Made*         |  |  |
| 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7                             | \$                  | 1,035.18 | \$  | 1,   | 590.33                                     |   | Voluntary Expenditure Limit)  |  |  |
| 9. Accrued Expenses (Unpaid Bills)Schedule F, Line 3                  |                     | 0.00     |     | 1,   | 000.00                                     | Date of Election  | Total to Date                 |  |  |
| 10. Nonmonetary Adjustment Schedule C, Line 3                         |                     | 0.00     |     |  | 0.00                                       | (mm/dd/yy)  |                               |  |  |
| 11. TOTAL EXPENDITURES MADE   | \$                  | 1,035.18 | \$  | 2,   | 590.33                                     |   |                               |  |  |
| Current Cash Statement  |                     |          |     |  |  | <b>-</b>  | \$                            |  |  |
| 12. Beginning Cash Balance Previous Summary Page, Line 16             | \$                  | 1,035.18 | Τ   | o calculate Colum  | nn B. add                                  |   |                               |  |  |
| 13. Cash Receipts Column A, Line 3 above                              |                     | 0.00     | aı  | mounts in Columi   | n A to the                                 |   |                               |  |  |
| 14. Miscellaneous Increases to Cash Schedule I, Line 4                |                     | 0.00     |     | orresponding am<br>om Column B of                            |  | *Amounts in this section n<br>reported in Column B.   | nay be different from amounts |  |  |
| 15. Cash Payments Column A, Line 8 above                              |                     | 1,035.18 |     |  | ort. Some amounts in umn A may be negative |   |                               |  |  |
| 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 | \$                  | 0.00     | fiç | gures that should  | l be                                       |   |                               |  |  |
| If this is a termination statement, Line 16 must be zero.             |                     |          | р   | ubtracted from particles amounts. It                         | f this is                                  |   |                               |  |  |
| 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2                       | \$                  | 0.00     | fo  | e first report bei<br>Ir this calendar y<br>arry over the am | ear, only                                  |   |                               |  |  |
| Cash Equivalents and Outstanding Debts                                |                     |          | fro | om Lines 2, 7, ar<br>ny).                                    |  |   |                               |  |  |
| 18. Cash Equivalents See instructions on reverse                      | \$                  | 0.00     | ı   |  |  |   |                               |  |  |

19. Outstanding Debts ...... Add Line 2 + Line 9 in Column B above \$ \_

| Schedule B – Part 1<br>Loans Received   | Amo  | ounts may be ro<br>to whole dollar            |  |  | Statement cov                      | •                                      | CALIFORNIA 460                           |   |  |
|---|--|---|--|--|------------------------------------|--|--|---|--|
| Loans Received  |  | to whole dollar                               | <b>.</b> .                               |  | from07/0                           | 1/2022                                 | FORM                                     |   |  |
| SEE INSTRUCTIONS ON REVERSE   |  |   |  |  | through12/3                        | 1/2022                                 | Page4                                    | of  |  |
| NAME OF FILER   |  |   |  |  |                                    |  | I.D. NUMBER                              |   |  |
| REYES ENGLISH HAWTHORNE COUNCIL 2020  |  |   |  |  |                                    |  | 1320290                                  |   |  |
| FULL NAME, STREET ADDRESS AND ZIP CODE<br>OF LENDER<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER)       | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b)<br>AMOUNT<br>RECEIVED THIS<br>PERIOD | (c)<br>AMOUNT PA<br>OR FORGIVE<br>THIS PERIO | CLOSE OF THIS                      | (e)<br>INTEREST<br>PAID THIS<br>PERIOD | (f)<br>ORIGINAL<br>AMOUNT OF<br>LOAN     | (g)<br>CUMULATIVE<br>CONTRIBUTIONS<br>TO DATE |  |
| ANGIE REYES ENGLISH LONG BEACH, CA 90802 Loan   | Sr. Field Deputy<br>City of Los Angeles City<br>Council CD9                                | PERIOD  |  | PAID  \$0_0  FORGIVEN                        |                                    | 00%<br>RATE                            | \$_1,000_00                              | \$O_OO PER ELECTION**                         |  |
| <sup>†</sup> ☑ IND □ COM □ OTH □ PTY □ SCC  |  | \$_1,000.00                                   | \$0.00                                   | \$0.0  | 0 10/16/2010<br>DATE DUE           | \$0.00                                 | 10/16/2009<br>DATE INCURRED              | \$  |  |
| ANGIE REYES ENGLISH LONG BEACH, CA 90802 loan   | Sr. Field Deputy<br>City of Los Angeles City<br>Council CD9                                |   |  | PAID  \$0  FORGIVEN                          | 0 \$250.00                         | 0_00%<br>RATE                          | \$250.00                                 | \$O_OO PER ELECTION **                        |  |
| <sup>†</sup> ⊠ IND □ COM □ OTH □ PTY □ SCC  |  | \$ 250.00                                     | \$0.00                                   | \$0.0  | 01/16/2014<br>DATE DUE             | \$0.00                                 | 01/16/2013<br>DATE INCURRED              | \$  |  |
| ANGIE REYES ENGLISH LONG BEACH, CA 90802 LOAN   | Sr. Field Deputy<br>City of Los Angeles City<br>Council CD9                                |   |  | PAID  \$0_0  FORGIVEN                        | 0 \$300.00                         | 00%<br>RATE                            | \$300_00                                 | \$0_00 PER ELECTION **                        |  |
| <sup>†</sup> ⊠ IND □ COM □ OTH □ PTY □ SCC  |  | \$300_00                                      | \$0_0                                    | \$0_0  | 07/17/2014<br>DATE DUE             | \$0.00                                 | 07/17/2013<br>DATE INCURRED              | \$  |  |
|   |  | SUBTOTALS \$                                  | 0.00                                     | 0.   | 00\$ 1,550.00                      | \$ 0.00                                |  |   |  |
| Schedule B Summary  |  |   |  |  |                                    | (Enter (e) on<br>Schedule E, Line 3)   |  |   |  |
| 1. Loans received this period   | s of less than \$100.)  paid or forgiven.)   |   |  |  |                                    | TC INI CC                              | TH – Other (e.g.,<br>Y – Political Party | PTY or SCC)<br>business entity)               |  |
| <ol> <li>Net change this period. (Subtract Line<br/>Enter the net here and on the Summar</li> </ol> |  | •••••   |  | NET \$                                       | 0.00<br>(May be a negative number) | sc                                     | CC – Small Contrib                       | utor Committee                                |  |
| *Amounts forgiven or paid by another party also   | must be reported on Schedule A.  | )   |  |  |                                    |  |  |   |  |

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\*\* If required.

Schedule D SCHEDULE D **Summary of Expenditures** Statement covers period **CALIFORNIA** Amounts may be rounded **Supporting/Opposing Other FORM** to whole dollars. 07/01/2022 from **Candidates, Measures and Committees** through  $\frac{12/31/2022}{}$ Page\_ SEE INSTRUCTIONS ON REVERSE I.D. NUMBER NAME OF FILER 1320290 REYES ENGLISH HAWTHORNE COUNCIL 2020 CUMULATIVE TO DATE PER ELECTION NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR DESCRIPTION **AMOUNT THIS** DATE TYPE OF PAYMENT CALENDAR YEAR TO DATE MEASURE NUMBER OR LETTER AND JURISDICTION. (IF REQUIRED) **PERIOD** (JAN. 1 - DEC. 31) (IF REQUIRED) OR COMMITTEE 385.18 12/16/2022 385.18 Angie Reyes English X Monetary City Council Member Contribution City of Hawthorne Nonmonetary Contribution Independent Expenditure X Support Oppose ☐ Monetary Contribution Nonmonetary Contribution Independent Expenditure ☐ Support Oppose Contribution Nonmonetary Contribution Independent Expenditure ☐ Support Oppose 385.18 SUBTOTAL \$ **Schedule D Summary** 1. Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.)......\$ 385.18 2. Unitemized contributions and independent expenditures made this period of under \$100.......\$ 0.00

|  |   |               |  |   |   |   |   |   |                       | SCHEDULE I              |
|--|---|---------------|--|---|---|---|---|---|-----------------------|-------------------------|
| Schedule E   | Amounts may be rounded                        |               |  | S                                       | Statement covers period                       |   |   | CALIFORNIA 460  |                       |                         |
| Payments Made  |   | to whole d    |  |   | froi  | m   | 07/01/202   | 22  | FORM                  | 400                     |
| SEE INSTRUCTIONS ON REVERSE  |   |               |  |   | thre  | ough _  | 12/31/202   | 22 Pag  | je <u>6</u>           | of                      |
| NAME OF FILER  |   | ····          |  |   |   |   |   | I.D   | . NUMBER              | ₹                       |
| REYES ENGLISH HAWTHORNE COUNCIL 2020   |   |               |  |   |   |   |   | 13  | 20290                 |                         |
| CODES: If one of the following codes accurately describe   | s the p                                       | ayment, yo    | ou may e   | nter the code. Othe                     | erwise, d                                     | describ   | e the payr  | nent.   |                       |                         |
| campaign paraphernalia/misc.  campaign consultants  contribution (explain nonmonetary)*  cvc civic donations  FIL candidate filing/ballot fees  fundraising events  independent expenditure supporting/opposing others (explain)*  LEG legal defense  campaign literature and mailings | MTG<br>OFC<br>PET<br>PHO<br>POL<br>POS<br>PRO |               | d appearan<br>nses<br>llating<br>s<br>survey rese<br>ivery and n | ces                                     | RFD<br>SAL<br>TEL<br>TRC<br>TRS<br>TSF<br>VOT | return<br>camp<br>t.v. or<br>candid<br>staff/s<br>transf<br>voter | ed contribution aign workers' cable airtime date travel, loc pouse travel, er between co registration | salaries<br>and production<br>dging, and meal<br>lodging, and m | s<br>eals<br>e same c | andidate/sponsor<br>il) |
| NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)   |   | -             | CODE   | OR DE                                   | ESCRIPTIO                                     | N OF PA   | YMENT   |   |                       | AMOUNT PAID             |
| GOULD & ORELLANA, LLC  |   |               | PRO  | Per Report Fee                          | -   |   |   |   |                       | 350.00                  |
| DOWNEY, CA 90650   |   |               |  |   |   |   |   |   |                       |                         |
| Angie Reyes Hawthorne Council 2024 (ID# 1455575)   |   |               | TSF  |   | · · · · · · · · · · · · · · · · · · ·         |   |   |   |                       | 385.18                  |
| Norwalk, CA 90650  |   |               |  |   |   |   |   |   |                       |                         |
| GOULD & ORELLANA, LLC  |   |               | PRO  | Termination Fee                         |   |   |   |   |                       | 300.00                  |
| DOWNEY, CA 90650   |   |               |  |   |   |   |   |   |                       |                         |
| * Payments that are contributions or independent expenditures r  | must als                                      | o be summ     | arized on  | Schedule D.                             |   |   |   | SUBTOT  | AL\$                  | 1,035.18                |
| Schedule E Summary   |   |               |  |   |   |   |   |   |                       |                         |
| 1. Itemized payments made this period. (Include all Schedule   | E subto                                       | otals.)       |  |   |   |   |   |   | \$                    | 1,035.18                |
| 2. Unitemized payments made this period of under \$100   |   | ************* |  | *************************************** |   |   |   |   | \$                    | 0.00                    |
| 3 Total interest paid this period on loans. (Enter amount from   |   |               |  |   |   |   |   | (   |                       | 0.00                    |

1,035.18

| Schedule F Accrued Expenses (Unpaid Bills)  | Amounts may be rounded<br>to whole dollars.  | Statement covers period   | california 460                  |
|---|--|---|---------------------------------|
| SEE INSTRUCTIONS ON REVERSE   | to whole dollars.  from  |   | Page of                         |
| NAME OF FILER   |  |   | I.D. NUMBER                     |
| REYES ENGLISH HAWTHORNE COUNCIL 2020  |  |   | 1320290                         |
| CODES: If one of the following codes accurately descri  | bes the payment, you may enter the code. Of  | therwise, describe the paymen   | t.                              |
| CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations | MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating                        | RAD radio airtime and production RFD returned contributions SAL campaign workers' salaries TEL t.v. or cable airtime and production | luction costs                   |
| FIL candidate filing/ballot fees  | PHO phone banks  | TRC candidate travel, lodging, and TRS staff/spouse travel, lodging,  |                                 |
| FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense            | POL polling and survey research POS postage, delivery and messenger services PRO professional services (legal, accounting) |   | s of the same candidate/sponsor |

print ads

| NAME AND ADDRESS OF CREDITOR<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER)                               | CODE OR<br>DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b)<br>AMOUNT INCURRED<br>THIS PERIOD | (c)<br>AMOUNT PAID<br>THIS PERIOD<br>(ALSO REPORT ON E) | (d)<br>OUTSTANDING<br>BALANCE AT CLOSE<br>OF THIS PERIOD |
|--|-----------------------------------|--|---------------------------------------|---|--|
| Jose Ugarte North Hills, CA 93143  | CNS                               | 1,000.00   | 0.00                                  | 0.00  | 1,000.00   |
|  |                                   |  |                                       |   |  |
| ,  | ·                                 |  |                                       |   |  |
| * Payments that are contributions or independent expenditures must also be summarized on Schedule D. | SUBTOTALS \$                      | 1,000.00   | 0.00                                  | 0.00  | 1,000.00   |

## **Schedule F Summary**

campaign literature and mailings

| 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.)                     | INCURRED TOTALS \$ | 0.00                             |
|--|--------------------|----------------------------------|
| 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.) | PAID TOTALS \$     | 0.00                             |
| Net change this period. ( <b>Subtract</b> Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)  | NET \$             | 0.00<br>May be a negative number |

WEB information technology costs (internet, e-mail)