**COVER PAGE Recipient Committee** RECEIVED **CALIFORNIA Campaign Statement FORM Cover Page** CITY CLERK (Government Code Sections 84200-84216.5) Statement covers period Date of election if applicable: Page \_\_1 \_\_ of \_\_8 (Month, Day, Year) 01/01/2022 from For Official Use Only CITY OF COSTA MESA SEE INSTRUCTIONS ON REVERSE 05/23/2022 through . 2. Type of Statement: 1. Type of Recipient Committee: All Committees - Complete Parts 1, 2, 3, and 4. Preelection Statement Officeholder, Candidate Controlled Committee Primarily Formed Ballot Measure Quarterly Statement O State Candidate Election Committee Committee Semi-annual Statement Special Odd-Year Report ○ Controlled Termination Statement Supplemental Preelection (Also Complete Part 5) Sponsored (Also file a Form 410 Termination) Statement - Attach Form 495 (Also Complete Part 6) Amendment (Explain below) General Purpose Committee Primarily Formed Candidate/ Sponsored Officeholder Committee O Small Contributor Committee (Also Complete Part 7) O Political Party/Central Committee I.D. NUMBER 3. Committee Information Treasurer(s) 1403504 COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) NAME OF TREASURER Chavez for City Council 2018 Jen Slater MAILING ADDRESS STREET ADDRESS (NO P.O. BOX) CITY ZIP CODE AREA CODE/PHONE Irvine CA 92618 (949)858-7448 NAME OF ASSISTANT TREASURER, IF ANY CITY STATE ZIP CODE AREA CODE/PHONE Costa Mesa CA 92627 (949)274-2305 MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX MAILING ADDRESS CITY CITY STATE ZIP CODE AREA CODE/PHONE STATE ZIP CODE AREA CODE/PHONE OPTIONAL: FAX / E-MAIL ADDRESS OPTIONAL: FAX / E-MAIL ADDRESS chavez4costamesa@gmail.com 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. 05/23/2022 Executed on -Signature of Treasurer or Assistant Treasurer Date 05/23/2022 Executed on . Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor Executed on Signature of Controlling Officeholder, Candidate, State Measure Proponent Executed on . Signature of Controlling Officeholder, Candidate, State Measure Proponent

FPPC Form 460 (Jan/2016)

Page \_\_\_\_2 of \_\_8

| NAME OF OFFICEHOLDER OR CANDIDATE  |                             |             |          |    | NAME OF BALLOT MEASURE        |                  |                |                  |                   |
|--|-----------------------------|-------------|----------|----|-------------------------------|------------------|----------------|------------------|-------------------|
| Manuel Chavez  |                             |             |          |    |                               |                  |                |                  |                   |
| OFFICE SOUGHT OR HELD (INCLUDE LOCATIO   | N AND DISTRICT NUMBER IF    | APPLICABLE  | <u> </u> |    | BALLOT NO. OR LETTER          | JURISDICTI       | ON             | П                | SUPPORT           |
| City Council Member Costa Mesa Di  | strict 4                    |             |          |    |                               |                  |                |                  | OPPOSE            |
| RESIDENTIAL/BUSINESS ADDRESS (NO. AND  | STREET) CITY                | STATE       | ZIP      |    |                               |                  |                | •                | =                 |
|  | Costa Mesa                  | CA          | 92627    |    | Identify the controlling of   | ficeholder, ca   | ndidate, or s  | tate measure p   | proponent, if any |
|  | COSCA MESA                  | CA          | 32021    |    | NAME OF OFFICEHOLDER, CA      | NDIDATE, OR PE   | ROPONENT       |                  |                   |
| Balatad Committees Not Included  | lin this Statements         | *-*         |          |    |                               |                  |                |                  |                   |
| Related Committees Not Included<br>not included in this statement that are cont<br>contributions or make expenditures on beh | rolled by you or are primar |             |          |    | OFFICE SOUGHT OR HELD         |                  |                | DISTRICT NO. I   | F ANY             |
| COMMITTEE NAME   | I.D. NUMBE                  | R           |          |    | <del>(a</del>                 |                  |                | <u> </u>         |                   |
|  |                             |             |          |    |                               |                  |                |                  |                   |
| NAME OF TREACURER  | CONTROLL                    | ED COMMITTE | ===      | 7. | <b>Primarily Formed Car</b>   |                  |                |                  |                   |
| NAME OF TREASURER  | □ YES                       | NO          | =E       |    | officeholder(s) or candidate( | s) for which the | is committee i | s primarily form | ed.               |
| COMMITTEE ADDRESS STREET ADDRE   | ESS (NO P.O. BOX)           |             |          |    | NAME OF OFFICEHOLDER OR       | CANDIDATE        | OFFICE SOL     | GHT OR HELD      | ☐ SUPPORT         |
| OOMMITTEE NOONEGO OTTEET NOONEG  | 100 (1101.0. 20%)           |             |          |    |                               |                  |                |                  | OPPOSE            |
| CITY ST  | ATE ZIP CODE                | AREA CODI   | E/PHONE  |    | NAME OF OFFICEHOLDER OR       | CANDIDATE        | OFFICE SOL     | GHT OR HELD      | SUPPORT           |
|  |                             |             |          |    |                               |                  |                |                  | OPPOSE            |
| COMMITTEE NAME   | I.D. NUMBE                  | R           |          |    |                               |                  |                |                  |                   |
|  |                             |             |          |    | NAME OF OFFICEHOLDER OR       | CANDIDATE        | OFFICE SOL     | JGHT OR HELD     | SUPPORT OPPOSE    |
|  |                             |             |          |    |                               | OANDIDATE.       | OFFICE SOL     | IGHT OR HELD     | SUPPORT           |
| NAME OF TREASURER  | CONTROLL                    | ED COMMITTE | EE?      |    | NAME OF OFFICEHOLDER OR       | CANDIDATE        | 011102000      | JOIN ON HELD     | I I I SUPPORT     |
| NAME OF TREASURER  | CONTROLLI                   | ED COMMITTE | EE?      |    | NAME OF OFFICEHOLDER OR       | CANDIDATE        |                | JOHN ON HEED     | OPPOSE            |
|  |                             |             | EE?      |    | NAME OF OFFICEHOLDER OR       | CANDIDATE        | 1011102000     |                  |                   |
|  | ☐ YES                       |             | EE?      |    | NAME OF OFFICEHOLDER OR       | CANDIDATE        | 011102000      |                  |                   |

## Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

SUMMARY PAGE

CALIFORNIA 460 Statement covers period 01/01/2022 05/23/2022 through \_\_\_ SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. NUMBER

| Chavez for City Council 2018   |    |   | - 10.55/// |   |                                | 1403504                                    |
|--|----|---|------------|---|--------------------------------|--|
| Contributions Received   | (F | Column A TOTAL THIS PERIOD FROM ATTACHED SCHEDULES) |            | Column B CALENDAR YEAR TOTAL TO DATE            |                                | mary for Candidates<br>e State Primary and |
| 1. Monetary Contributions Schedule A, Line 3                         | \$ | 2,149.16  | \$         | 2,149.16  |                                | arough 6/30 7/1 to Date                    |
| 2. Loans Received Schedule B, Line 3                                 |    | -1,549.16   |            | 0.00  | h                              | llough 6/30 // to Date                     |
| 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2                       | \$ | 600.00  | \$         | 2,149.16  | 20. Contributions  Received \$ | \$   |
| 4. Nonmonetary Contributions Schedule C, Line 3                      |    | 50.00   |            | 50.00   | 21. Expenditures               |  |
| 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4                      | \$ | 650.00  | \$         | 2,199.16  | Made \$                        | <b>\$</b>                                  |
| Expenditures Made  |    |   | •          |   | Expenditure Limit \$           | Summary for State                          |
| 6. Payments Made Schedule E, Line 4                                  | \$ | 613.06  | \$         | 613.06  | Candidates                     |  |
| 7. Loans Made Schedule H, Line 3                                     |    | 0.00  |            | 0.00  | 22 Cumulativ                   | e Expenditures Made*                       |
| 3. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7                            | \$ | 613.06  | \$         | 613.06  |                                | Voluntary Expenditure Limit)               |
| Accrued Expenses (Unpaid Bills)Schedule F, Line 3                    |    | -350.00   |            | 0.00  | Date of Election               | Total to Date                              |
| 10. Nonmonetary Adjustment   |    | 50.00   |            | 50.00   | (mm/dd/yy)                     |  |
| 11. TOTAL EXPENDITURES MADE  | \$ | 313.06  | \$         | 663.06  |                                | _ \$                                       |
| Current Cash Statement   |    |   |            | <u></u>   | /                              | _ \$                                       |
| 12. Beginning Cash Balance Previous Summary Page, Line 16            | \$ | 13.06   | То         | calculate Column B, add                         | ŀ                              |  |
| 3. Cash Receipts   |    | 600.00  |            | responding amounts                              |                                | 1 1700 40                                  |
| 14. Miscellaneous Increases to Cash Schedule I, Line 4               |    | 0.00  | fro        | m Column B of your last                         | reported in Column B.          | nay be different from amounts              |
| 5. Cash Payments   |    | 613.06  |            | ort. Some amounts in lumn A may be negative     |                                |  |
| 6. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 | \$ | 0.00  | fig        | ures that should be otracted from previous      | 7                              |  |
| If this is a termination statement, Line 16 must be zero.            |    |   | ре         | riod amounts. If this is                        |                                |  |
| 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2                      | \$ | 0.00  | for<br>car | this calendar year, only<br>ry over the amounts |                                |  |
| Cash Equivalents and Outstanding Debts                               |    | - 200,00  | fro<br>an  | m Lines 2, 7, and 9 (if y).                     |                                |  |
| 18. Cash Equivalents See instructions on reverse                     | \$ | 0.00  |            |   |                                |  |
| 19. Outstanding Debts Add Line 2 + Line 9 in Column B above          | •  | 0.00  |            |   | I                              |  |

| <b>Schedule</b>   | A   |   |  |                                   |  |                                 | SCHEDULE A   |
|---|---|---|--|-----------------------------------|--|---------------------------------|--|
| Monetary  | Contributions Received  |   | s may be rounded whole dollars.  | Statement cove                    | ers period                                   | CALI                            | FORNIA 460   |
|   |   |   |  | from01/01/20                      | 022  | F                               | ORM TOO  |
| SEE INSTRUCTION   | ONS ON REVERSE  |   |  | through _05/23/20                 | 022  | Page                            | 4 of8  |
| NAME OF FILER   |   |   |  |                                   |  | I.D. NL                         | JMBER  |
| Chavez for  | City Council 2018   |   |  |                                   |  | 14035                           | 504  |
| DATE<br>RECEIVED  | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)  | CONTRIBUTOR<br>CODE *                   | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT<br>RECEIVED THIS<br>PERIOD | CUMULATIVE TO<br>CALENDAR Y<br>(JAN. 1 - DEC | EAR                             | PER ELECTION<br>TO DATE<br>(IF REQUIRED)                           |
| 05/23/2022  | Chavez for City Council 2022 (ID# 1441548)  | □IND  IND  IND  OTH  IND  OTH  IND  SCC |  | 2,149.16                          | 2,   | 199.16                          |  |
|   |   | □IND □COM □OTH □PTY □SCC                |  |                                   |  |                                 | +  |
|   |   | □IND □COM □OTH □PTY □SCC                |  |                                   | ×  |                                 |  |
|   |   | □IND<br>□COM<br>□OTH<br>□PTY<br>□SCC    |  |                                   |  |                                 |  |
|   |   | □IND<br>□COM<br>□OTH<br>□PTY<br>□SCC    |  |                                   |  |                                 |  |
|   |   |   | SUBTOTAL\$   | 2,149.16                          |  |                                 |  |
| <ol> <li>Amount re<br/>(Include a</li> <li>Amount re</li> <li>Total mone</li> </ol> | A Summary eceived this period – itemized monetary contributions.  Il Schedule A subtotals.) eceived this period – unitemized monetary contributions etary contributions received this period. | s of less than \$                       | \$100 \$   |                                   | IND-<br>COM<br>OTH<br>PTY                    | (other<br>– Other<br>– Politica | al<br>ent Committee<br>than PTY or SCC)<br>(e.g., business entity) |
| (Add Line:  | s 1 and 2. Enter here and on the Summary Page, Colu   | mn A, Line 1.)                          | IUIAL \$   | 2,143.10                          |  |                                 |  |

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|   |  |   |                                 |                                     |                 |   | SCHE                                 | DULE B - PART 1                               |
|---|--|---|---------------------------------|-------------------------------------|-----------------|---|--------------------------------------|---|
| Schedule B – Part 1<br>Loans Received   |  | unts may be ro<br>to whole dollar             |                                 |                                     | Statement cov   | ers period                                      | CALIFORNIA 460                       |   |
| SEE INSTRUCTIONS ON REVERSE   |  |   | a 8.25                          |                                     | through05/2     | 3/2022  | Page5                                | of8   |
| Chavez for City Council 2018  |  |   |                                 |                                     |                 |   | 1403504                              | d   |
| FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (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) AMOUNT RECEIVED THIS PERIOD | (c) AMOUNT PA OR FORGIVE THIS PERIO | N 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 |
| Manuel Chavez   | Dealer Coordinator<br>United Auto  | FENIOD  |                                 | PAID  \$250_0  □ FORGIVEN           |                 | 00%<br>RATE                                     | \$ <u>250.00</u>                     | \$O_OO PER ELECTION**                         |
| †⊠ IND □ COM □ OTH □ PTY □ SCC  |  | \$ 250.00                                     | \$0.00                          | \$0-0                               | DATE DUE        | \$0.00  | 03/06/2018<br>DATE INCURRED          | s   |
| Manuel Chavez   | Dealer Coordinator<br>United Auto  |   |                                 | PAID \$ 1,299-1 ☐ FORGIVEN          | 6 80.00         | 00%<br>RATE                                     | \$ <u>1,299.16</u>                   | \$O_OO PER ELECTION **                        |
| †⊠ IND □ COM □ OTH □ PTY □ SCC  |  | \$_1,299.16                                   | \$0.00                          | \$0_0                               | DATE DUE        | \$0.00  | 04/05/2019<br>DATE INCURRED          | s   |
|   |  |   |                                 | PAID  \$ FORGIVEN                   | s               | RATE  | \$                                   | \$ PER ELECTION **                            |
| † IND COM OTH PTY SCC   |  | \$  | \$                              | \$                                  | DATE DUE        | \$  | DATE INCURRED                        | \$  |
| Schedule B Summary  |  | SUBTOTALS \$                                  | 0.00                            | 1,549.                              | 16\$ 0.00       | \$ 0.00<br>(Enter (e) on<br>Schedule E, Line 3) |                                      |   |
|   |  |   |                                 | \$_                                 | 0.00            |   |                                      |   |

| 1. | Loans received this period                                     | . \$ | 0.00                                    |
|----|--|------|---|
| 2. | Loans paid or forgiven this period                             | . \$ | 1,549.16                                |
| 3. | Net change this period. ( <b>Subtract</b> Line 2 from Line 1.) | \$   | -1,549.16<br>(May be a negative number) |

†Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other (e.g., business entity) PTY - Political Party

EDDO & 4.1-- -4.1--@4--- -- --- (000 MTE 0770)

SCC - Small Contributor Committee

\*Amounts forgiven or paid by another party also must be reported on Schedule A. \*\* If required.

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| Schedul          |  |                            | Amounts may be rounded   | Г                               |        |                                 | D 0 (C 10)    |  | SCHEDULE                                 |
|------------------|--|----------------------------|--|---------------------------------|--------|---------------------------------|---------------|--|--|
| Nonmon           | netary Contributions Received  |                            | to whole dollars.  | 1                               | St     | tatement covers p               |               | CALIFO   | DRNIA 460                                |
|                  |  |                            |  |                                 | from   | 01/01/202                       | !2            | FOF  | RIVI                                     |
| SEE INSTRUCT     | TIONS ON REVERSE   |                            |  |                                 | throu  | ugh 05/23/202                   | 22            | Page   | 6 of 8                                   |
| NAME OF FILE     |  |                            |  |                                 |        |                                 |               | I.D. NUMBI                                     |  |
| Chavez for       | c City Council 2018  |                            |  |                                 |        |                                 |               | 1403504  | <u>l</u>                                 |
| DATE<br>RECEIVED | FULL NAME, STREET ADDRESS AND<br>ZIP CODE OF CONTRIBUTOR<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR<br>CODE *      | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION OF GOODS OR SERVICE |        | AMOUNT/<br>FAIR MARKET<br>VALUE | DA<br>CALENDA | ATIVE TO<br>ATE<br>AR YEAR<br>DEC 31)          | PER ELECTION<br>TO DATE<br>(IF REQUIRED) |
| 01/04/2022       | Chavez for City Council 2022 (ID# 1441548)   | □IND  IXCOM □OTH □PTY □SCC |  | SOS Fee Payment                 | : 1    | 50.00                           |               | 2,199.16                                       |  |
|                  |  | □IND □COM □OTH □PTY □SCC   |  |                                 |        |                                 |               |  | ;  |
|                  |  | □IND □COM □OTH □PTY □SCC   |  |                                 |        | ,                               |               |  |  |
|                  |  | □IND □COM □OTH □PTY □SCC   |  |                                 |        |                                 |               |  |  |
| Attach add       | ditional information on appropriately labe   | ∍led continuat             | ion sheets.  | SUBTO                           | TAL \$ | 50.00                           |               |  |  |
| 1. Amount        | e C Summary received this period – itemized nonmonetar all Schedule C subtotals.)                  |                            |  |                                 | \$     | 50.0                            | IND           | ntributor Cod<br>– Individual<br>M – Recipient | t Committee                              |
|                  | received this period – unitemized nonmonel   |                            |  |                                 | \$     | 0.0                             | 00 OTH        |  | an PTY or SCC) .g., business entity)     |

2. Amount received this period – unitemized nonmonetary contributions of less than \$100 ......\$

3. Total nonmonetary contributions received this period.

PTY - Political Party

SCC - Small Contributor Committee

50.00

| •   |  |  |             |   |  |   |  |             |              |
|---|--|--|-------------|---|--|---|--|-------------|--------------|
| Schedule E<br>Payments Made   | Amounts may b  |  |             |   | Statement covers period from01/01/2022                                       |   |  | ORNIA<br>RM | <b>460</b>   |
| SEE INSTRUCTIONS ON REVERSE   |  |  |             | thr   | ough _   | 05/23/2022  | _ Page   | <u>7</u> c  | of8          |
| NAME OF FILER   |  |  |             |   |  |   | I.D. NUN   | /BER        |              |
| Chavez for City Council 2018  |  |  |             |   |  |   | 140350   | )4          |              |
| CODES: If one of the following codes accurately describes  CMP campaign paraphernalia/misc.  CNS campaign consultants  CTB contribution (explain nonmonetary)*  CVC civic donations  FIL candidate filing/ballot fees  FND fundraising events  IND independent expenditure supporting/opposing others (explain)*  LEG legal defense  LIT campaign literature and mailings | MBR member com MTG meetings and OFC office expen PET petition circul PHO phone banks POL polling and s POS postage, deli | munications d appearance ses lating survey resea | ces         | RAD<br>RFD<br>SAL<br>TEL<br>TRC<br>TRS<br>TSF | radio<br>return<br>campa<br>t.v. or<br>candid<br>staff/s<br>transfe<br>voter | be the payment. airtime and production ed contributions aign workers' salarie cable airtime and product travel, lodging, a pouse travel, lodging er between committe registration aation technology cos | s<br>oduction costs<br>nd meals<br>i, and meals<br>es of the sar | me candi    | date/sponsor |
| NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)  |  | CODE   | OR          | DESCRIPTION                                   | N OF PA  | YMENT   |  | AMO         | DUNT PAID    |
| Campaign Compliance Group   |  | PRO  |             |   |  | 3 20 00 00  |  |             | 250.00       |
| Campaign Compliance Group   |  | PRO  |             |   |  |   |  |             | 350.00       |
|   |  |  |             |   |  |   |  |             |              |
| * Payments that are contributions or independent expenditures m   | ust also be summa  | arized on  | Schedule D. |   |  | S   | UBTOTAL\$  |             | 600.00       |
| Schedule E Summary  |  |  |             |   |  |   |  |             |              |
| Itemized payments made this period. (Include all Schedule I   | E subtotals.)  |  | **********  |   |  |   | \$   |             | 600.00       |

2. Unitemized payments made this period of under \$100 ......\$

13.06

0.00

613.06

| Schedule       | ₽F              |         |        |
|----------------|-----------------|---------|--------|
| <b>Accrued</b> | <b>Expenses</b> | (Unpaid | Bills) |

| Accrued Expenses (Unpaid Bills)                     | Amounts may be rounded to whole dollars.                                | from01/01/2022  | FORM 460    |
|---|---|---|-------------|
| SEE INSTRUCTIONS ON REVERSE                         |   | through05/23/2022   | Page 8 of 8 |
| NAME OF FILER                                       |   |   | I.D. NUMBER |
| Chavez for City Council 2018                        | ×   |   | 1403504     |
| CODES: If one of the following codes accurately des | scribes the payment, you may enter the code.  MBR member communications | Otherwise, describe the payment.  RAD radio airtime and production of |             |

| -   |  |                                 |                                 |   |           |   |  |   |
|-----|--|---------------------------------|---------------------------------|---|-----------|---|--|---|
| CO  | DES: If one of the following codes accurately describe                 | es the                          | payment, you may                | enter the code.                                 | Otherwise | e, describe t                           | the payment.                                   |   |
| CMP | campaign paraphernalia/misc.   | MBR                             | member communication            | ns  | RAD       | radio airtime a                         | nd production costs                            |   |
| CNS | campaign consultants   | MTG                             | meetings and appeara            | nces  | RFD       | returned contr                          | ibutions                                       |   |
| CTB | contribution (explain nonmonetary)*                                    | OFC                             | office expenses                 |   | SAL       | campaign wor                            | kers' salaries                                 |   |
| CVC | civic donations  | PET                             | petition circulating            |   | TEL       | t.v. or cable air                       | rtime and production cos                       | ets   |
| FIL | candidate filing/ballot fees   | PHO                             | phone banks                     |   | TRC       | candidate trave                         | el, lodging, and meals                         |   |
| FND | fundraising events   | POL polling and survey research |                                 |   | TRS       | staff/spouse travel, lodging, and meals |  |   |
| IND | independent expenditure supporting/opposing others (explain)*          | POS                             | postage, delivery and           | messenger services                              | TSF       | transfer betwe                          | en committees of the sa                        | ame candidate/sponsor                           |
| LEG | legal defense  | PRO                             | professional services (         | (legal, accounting)                             | VOT       | voter registrati                        | ion  |   |
| LIT | campaign literature and mailings                                       | PRT                             | print ads                       |   | WEB       | information tec                         | chnology costs (internet,                      | e-mail)   |
|     | NAME AND ADDRESS OF CREDITOR<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | DES                             | CODE OR<br>SCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNIN OF THIS PERIOD |           | (b)<br>NT INCURRED<br>IS PERIOD         | (c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E) | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |

| 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) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|--|-----------------------------------|--|---------------------------------------|---|---|
| Campaign Compliance Group  | PRO                               | 350.00   | 0.00                                  | 350.00  | 0.00  |
|  |                                   |  |                                       |   |   |
|  |                                   | •  |                                       |   |   |

<sup>\*</sup> Payments that are contributions or independent expenditures must also be **SUBTOTALS \$** 350.00\$ 0.00\$ 350.00\$ 0.00 summarized on Schedule D.

## Schedule F Summary

- 1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for 0.00
- 2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on 350.00
- 3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and