C	ecipient Committee ampaign Statement over Page			Pate Stamp	CALIFORNIA 460 FORM
		Statement covers period from1/1/16	Date of election if applicable: (Month, Day, Year)	16 MAR -3 A	For Official Use Only
SE	E INSTRUCTIONS ON REVERSE	through	4/12/16	OITY OF MALNI	IT
1,	Type of Recipient Committee: All Committees - Co	mplete Parts 1, 2, 3, and 4.	2. Type of Statement:	OTY CLERKS OF	
	O State Candidate Election Committee O Recall (Also Complete Part 5) General Purpose Committee O Sponsored O Small Contributor Committee	Primarily Formed Ballot Measure Committee Controlled Sponsored Also Complete Part 6) Primarily Formed Candidate/ Officeholder Committee Also Complete Part 7)	Preelection Statement Semi-annual Statement Termination Statement (Also file a Form 410 Te	☐ Qua	rterly Statement cial Odd-Year Report
3.		D. NUMBER 1303427	Treasurer(s)		
	COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) Committee to Re-elect Nancy Tragarz to Counc	il 2016	Name of treasurer Nancy Renne Tragarz		
			MAILING ADDRESS 640 N. Bronco Way		
	STREET ADDRESS (NO P.O. BOX) 640 N. Bronco Way	<u> </u>	с пу Walnut	STATE ZIP CO CA 9178	
	Walnut STATE ZIP CO		NAME OF ASSISTANT TREASURE	R, IF ANY	
	MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX		MAILING ADDRESS		
	CITY STATE ZIP CO	DE AREA CODE/PHONE	CITY	STATE ZIP CO	ODE AREA CODE/PHONE
	OPTIONAL: FAX / E-MAIL ADDRESS		OPTIONAL: FAX / E-MAIL ADDRES	s	
4.	Verification I have used all reasonable diligence in preparing and reviewing certify under penalty of perjury under the laws of the State of Executed on Date Executed on Date	By Signature of Control	correct. Cu Renne Signature of Treasurer or Assistant	Treasurer Treasu	
	Executed on	Bv			

Signature of Controlling Officeholder, Candidate, State Measure Proponent

COVER PAGE

5.	Officeholder or Candidate Controlled Comm	ittee		6.	Primarily Formed Balle	ot Measure	Committee)	
	NAME OF OFFICEHOLDER OR CANDIDATE				NAME OF BALLOT MEASURE				
	Nancy Renne Tragarz								
	OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRIC	T NUMBER IF	APPLICABLE)		BALLOT NO, OR LETTER	JURISDICTI	ON		SUPPORT
	Walnut City Council								OPPOSE
	RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) C	ITY	STATE ZIP						
	640 N. Bronco Way Walnut		CA 91789		Identify the controlling offic	eholder, cand	lidate, or state	measure pro	ponent, if any.
					NAME OF OFFICEHOLDER, CAN	IDIDATE, OR PI	ROPONENT		
	Related Committees Not Included in this Sta	tement: L	ist anv committees						
	not included in this statement that are controlled by you or contributions or make expenditures on behalf of your cand	are primarily	formed to receive		OFFICE SOUGHT OR HELD			DISTRICT NO.	IF ANY
	COMMITTEE NAME	I.D. NUMBER	?						
	NAME OF TREASURED			7.	Primarily Formed Cand	lidate/Offic	eholder Co	mmittee /	ist names of
	NAME OF TREASURER	CHRANENHOE NAME	D COMMITTEE?	- 50	officeholder(s) or candidate(s,	for which this	committee is	orimarily forme	ed.
	COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BO	YES	□ NO		NAME OF OFFICEHOLDER OR O	ANDIDATE	OFFICE SOLI	GHT OR HELD	
	5.1.2.1.0.5.1.2.5 [NO.1.0.5.0.					1110107112	011102 3000	SITI ORTIELD	SUPPORT OPPOSE
	CITY STATE ZIP CO	ODE	AREA CODE/PHONE		NAME OF OFFICEHOLDER OR C	ANDIDATE	OFFICE SOU	GHT OR HELD	
									SUPPORT
	COMMITTEE NAME	I.D. NUMBER							OPPOSE
50			, , , , , , , , , , , , , , , , , , ,		NAME OF OFFICEHOLDER OR C	ANDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT OPPOSE
•	NAME OF TREASURER	CONTROLLE	D COMMITTEE?		NAME OF OFFICEHOLDER OR C	ANDIDATE	OFFICE SOUC	SHT OR HELD	
ō	COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BC	YES	□ NO						SUPPORT OPPOSE
C	CITY STATE ZIP CO	DDE	AREA CODE/PHONE		Atta	ः ch continuati	on sheets if ne	cessary	

Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Committee to Re-Elect Nancy Tragarz to Council 2016 1303427 Column A Column B Calendar Year Summary for Candidates Contributions Received TOTAL THIS PERIOD CALENDAR YEAR Running in Both the State Primary and (FROM ATTACHED SCHEDULES) TOTAL TO DATE **General Elections** 3927.00 3927.00 1/1 through 6/30 7/1 to Date 0 0 Loans Received...... Schedule B, Line 3 3927.00 3927.00 20. Contributions SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 \$ Received 1459.95 1459.95 Nonmonetary Contributions...... Schedule C, Line 3 21. Expenditures 5387.00 5387.00 5. TOTAL CONTRIBUTIONS RECEIVED......Add Lines 3 + 4 \$ Made **Expenditures Made Expenditure Limit Summary for State** 6. Payments Made...... Schedule E, Line 4 \$ _____ 2348.09 2348.09 Candidates Loans Made...... Schedule H. Line 3 22. Cumulative Expenditures Made* SUBTOTAL CASH PAYMENTS...... Add Lines 6 + 7 \$ 2348.09 2348.09 (If Subject to Voluntary Expenditure Limit) 284.58 284.58 Date of Election Total to Date 1459.95 1459.95 (mm/dd/yy) 11. TOTAL EXPENDITURES MADE...... Add Lines 8 + 9 + 10 \$ ____ 4092.62 4092.62 **Current Cash Statement** 12. Beginning Cash Balance Previous Summary Page, Line 16 \$ ___ 2297.23 To calculate Column B. 13. Cash Receipts Column A, Line 3 above 3927.00 add amounts in Column A to the corresponding 14. Miscellaneous Increases to Cash Schedule I, Line 4 *Amounts in this section may be different from amounts amounts from Column B reported in Column B. 2348.09 of your last report. Some 15. Cash Payments Column A, Line 8 above amounts in Column A may 16. ENDING CASH BALANCEAdd Lines 12 + 13 + 14. then subtract Line 15 \$ ___ 3876.14 be negative figures that should be subtracted from If this is a termination statement, Line 16 must be zero. previous period amounts. If this is the first report being 17. LOAN GUARANTEES RECEIVED...... Schedule B, Part 2 \$ ____ filed for this calendar year, only carry over the amounts Cash Equivalents and Outstanding Debts from Lines 2, 7, and 9 (if any). 18. Cash Equivalents...... See instructions on reverse \$ 19. Outstanding Debts...... Add Line 2 + Line 9 in Column B above \$ FPPC Form 460 (Jan/2016)

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

Schedule A Amounts may be rounded SCHEDULE A to whole dollars. **Monetary Contributions Received** Statement covers period **CALIFORNIA** 1/1/16 **FORM** from . 2/27/16 through. SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. NUMBER Committee to Re-Elect Nancy Tragarz to Council 2016 1303427

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)		
1/8/16	Christopher Rae 261 Suzanne Rd. Walnut, CA 91789	☑IND □COM □OTH □PTY □SCC	Self-employed Fairland Systems	101.00	101.00	101.00		
1/19/16	Stephanie Hart 20342 Shadow Mountain Rd. Walnut, CA 91789	☑IND □COM □OTH □PTY □SCC	Self-employed Stephanie Hart, PI	100.00	100.00	100.00		
1/21/16	Claudia Ayala - Frost 20570 Gartel Dr. Walnut, CA 91789	☑IND □COM □OTH □PTY □SCC	Real Estate Agent Realty One Group Masters	100.00	100.00	100.00		
1/23/16	Cheryl Steadward 993 Hunters Hill Walnut, CA 91789	☑ IND □ COM □ OTH □ PTY □ SCC	Office Assistant Floor Tech America	100.00	100.00	100.00		
1/23/16	Coleen Sand 22010 Roundup Dr. Walnut, CA 91789	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Homemaker	200.00	200.00	200.00		
SUBTOTAL \$ 601.00								

Schedule A Summary

 *Contributor Codes

IND - Individual

COM – Recipient Committee (other than PTY or SCC)

OTH - Other (e.g., business entity)

PTY - Political Party

SCC - Small Contributor Committee

FPPC Form 460 (Jan/2016)

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

Schedule A (Continuation Sheet) Monetary Contributions Received

Amounts may be rounded

SCHEDULE A (CONT.)

N onetary	Contributions Received	to whole d	lollars.	Statement cov	CALIF	ORNIA	460	
				from1/1	1/16	FC	DRM	400
				through2/	27/16	Page _	5 0	f11
AME OF FILER						I.D. NUI	MBER	
Committee t	to Re-Elect Nancy Tragarz to Council 2016					130342	27	
DATE	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR	CONTRIBUTOR	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER	AMOUNT RECEIVED THIS	CUMULATIVE TO CALENDAR Y			ELECTION DATE

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC, 31)	PER ELECTION TO DATE (IF REQUIRED)
1/23/16	Tom Pedersen 22114 Briarwood Walnut, CA 91789	☑ IND □ COM □ OTH □ PTY □ SCC	Chief Estimater Washington Ironworks	250.00	250.00	250.00
1/23/16	Cecilia Yeh Liu 818 Plantation Walnut, CA 91789	IND COM OTH PTY	Homemaker	500.00	500.00	500.00
2/11/16	Jennifer Fan 13715 Goldcrest Ln. Eastvale, CA ৭২ শুক্ত	IND COM OTH SCC	Homemaker	100.00	100.00	100.00
2/14/16	Rex Yee 244 Daybreak Walnut, CA 91789	☑IND □ COM □ OTH □ PTY □ SCC	Retired engineer	100.00	100.00	100.00
2/25/16	Joyce Tsai 22133 Pommel Ct. Walnut, CA 91789	☑ IND □ COM □ OTH □ PTY □ SCC	Homemaker	200.00	200.00	200.00
		1150.00				

*Contributor Codes

IND - Individual

COM – Recipient Committee (other than PTY or SCC)

OTH - Other (e.g., business entity)

PTY - Political Party

SCC - Small Contributor Committee

Schedule A (Continuation Sheet) Amounts may be rounded SCHEDULE A (CONT.) **Monetary Contributions Received** to whole dollars. Statement covers period CALIFORNIA 1/1/16 FORM from 2/27/16 . of __ 11 through. NAME OF FILER I.D. NUMBER Committee to Re-Elect Nancy Tragarz to Council 2016 1303427 IF AN INDIVIDUAL, ENTER AMOUNT CUMULATIVE TO DATE DATE PER ELECTION FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR CONTRIBUTOR OCCUPATION AND EMPLOYER RECEIVED THIS CALENDAR YEAR RECEIVED TO DATE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) CODE * (IF SELF-EMPLOYED, ENTER NAME **PERIOD** (JAN. 1 - DEC. 31) (IF REQUIRED) OF BUSINESS) ✓ IND Teresa Lin Homemaker Псом 957 Sky Meadow 2/25/16 200.00 200.00 200.00 Потн Walnut, CA 91789 □ PTY □ scc ☐ IND СОМ Потн ☐ PTY □scc ☐ IND СОМ Потн PTY □ scc

SUBTOTAL \$

200.00

COM
OTH
PTY
SCC
IND
COM
OTH
PTY
SCC

*Contribute	or Codes
-------------	----------

IND - Individual

COM - Recipient Committee

(other than PTY or SCC)

OTH - Other (e.g., business entity)

PTY - Political Party

SCC - Small Contributor Committee

Schedule C **Nonmonetary Contributions Received**

Amounts may be rounded to whole dollars.

SCHEDULE C

Statement	covers period	CALIFORNIA 160
from	1/1/16	FORM 40U
through	2/27/16	Page7 of11
		LD NUMBER

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

Committee to Re-Flect Nancy Tragarz to Council 2016

1303427

Committee	e to Re-Elect Namey Tragaiz to Council 20	710				130342	.1	
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	DESCRIPTION OF GOODS OR SERVICES	AMOUNT/ FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	PER ELECTION TO DATE (IF REQUIRED)	
1/23/16	Susan Renne 1085 W. 23rd St. Upland, CA 91784	☑ IND □ COM □ OTH □ PTY □ SCC	Teacher Covina Valley Unified School District	Food for fundraiser	216.37	216.37	216.37	
1/27/16	Computer Business Services 1125 Bramford Court Diamond Bar, CA 91765	□IND □COM ☑OTH □PTY □SCC	N.A.	sign wires	411.00	411.00	411.00	
2/19/16	TBI Educational Services 600 N. Rosemead Blvd., Suite 123 Pasadena, CA 91101	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC	N.A.	campaign flyer	600.00	600.00	600.00	
2/19/16	Eric Ching for Council 2016 821 S. Raymond Ave, Suite 25 Alhambra, CA 91803	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	N.A.	campaign flyer	87.58	87.58	87.58	
ttach add	Attach additional information on appropriately labeled continuation sheets. SUBTOTAL \$ 1314.95							

Schedule C Summary

1. Amount received this period – itemized nonmonetary contributions.	
(Include all Schedule C subtotals.)	\$ 1434.95
2. Amount received this period – unitemized nonmonetary contributions of less than \$100	25.00

3. Total nonmonetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.).....TOTAL \$_ 1459.95 *Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other (e.g., business entity)

PTY - Political Party

SCC - Small Contributor Committee

FPPC Form 460 (Jan/2016)

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www.fppc.ca.gov

(continuation Sheet) Schedule C **Nonmonetary Contributions Received**

to whole dollars.

	SCHEDULE C
Statement covers period	CALIFORNIA 160
from1/1/16	FORM 400
through2/27/16	Page 8 of 11
	I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Committe	e to Re-Elect Nancy Tragarz to Council 201	16				130342	7
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D., NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	DESCRIPTION OF GOODS OR SERVICES	AMOUNT/ FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	PER ELECTION TO DATE (IF REQUIRED)
1/1-2/27/16	Nancy Tragarz 640 Bronco Way Walnut, CA 91789	☑IND □COM □OTH □PTY □SCC	Attorney Prenovost, Normandin, Bergh & Dawe	paper, ink cartridges, office supplies	120.00	120.00	120.00
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					
		☐IND ☐COM ☐OTH ☐PTY ☐SCC					
		□IND □COM □OTH □PTY □SCC					
Attach add	itional information on appropriately labeled	continuation s	sheets.	SUBTOTAL \$	120.00		

Sc	he	dule	C	Summary
----	----	------	---	---------

1.	Amount received this period – itemized nonmonetary contributions. (Include all Schedule C subtotals.)	\$
2.	Amount received this period – unitemized nonmonetary contributions of less than \$100	
	Total nonmonetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.)	\$

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other (e.g., business entity)

PTY - Political Party

SCC - Small Contributor Committee

Schedule E	Amounts may be rounded				SCHEDUL Statement covers period CALIFORNIA / CALIFORNIA				
Payments Made	to whole d	lollars.		fron		1/1/16		DRM DRM	460
SEE INSTRUCTIONS ON REVERSE				thro	ough	2/27/16	Page .		f11
Committee to Re-Elect Nancy Tragarz to Council 2016							1.D. NUI		
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 expens PET petition circu PHO phone banks POL polling and s POS postage, deli	nmunication d appearand ses lating urvey resea ivery and me	s ces	RAD RFD SAL TEL TRC TRS TSF VOT	radio air returned campaig t.v. or ca candida staff/spo transfer voter reg	time and production I contributions In workers' salaries Ible airtime and product te travel, lodging, an Ibuse travel, lodging, between committees	duction cost id meals and meals s of the san	ne candida	te/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	OR I	DESCRIPTION	OF PAYN	MENT		АМО	UNT PAID
City of Walnut 21201 La Puente Rd. Walnut, CA 91789		FIL							325.00
Alma Torres 20675 La Puente Rd. Walnut, CA 91789		FND							200.00
Computer Business Services 1125 Bramford Court Diamond Bar, CA 91765		СМР							1475.60

Schedule E Summary

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

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

SUBTOTAL \$

2000.60

Schedule E	Amounts may b	e rounded						SCHEDULE E (CONT.)
(Continuation Sheet) Payments Made	to whole do	ollars.		from		1/1/16	CALIFO FOR	
SEE INSTRUCTIONS ON REVERSE				throu	ıgh	2/27/16	Page	10 of11
NAME OF FILER Committee to Re-Elect Nancy Tragarz to Council 2016							I.D. NUM 1303427	1
CODES: If one of the following codes accurately described by the comparison 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 expens PET petition circul PHO phone banks POL polling and so POS postage, deliv PRO professional so PRT print ads	munications d appearance ses ating urvey researd very and mes	s h senger services	RAD RFD SAL TEL TRC TRS TSF VOT	radio a returne campa t.v. or c candid: staff/sp transfe voter re	be the payment. irtime and production of contributions ign workers' salaries cable airtime and producte ate travel, lodging, ar bouse travel, lodging, r between committee egistration ation technology costs	duction costs nd meals and meals as of the sam	e candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D., NUMBER)		CODE	OR DES	CRIPTIO	N OF PAY	YMENT		AMOUNT PAID
CitiCards VISA Box 6500 Sioux Falls, SD 57117			See below					297.49
Vendor: AMAC, 3555 Lomita Blvd., Torrance, CA 90505 Vendor: Albertsons	5 \$282.00 \$ 15.49		polatical data food for fundraise	г				

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$

297.49

Schedule	e F		
Accrued	Expenses	(Unpaid	Bills)

Amounts may be rounded to whole dollars.

Statement covers period **CALIFORNIA FORM** 1/1/16 from 2/27/16 through 11

I.D. NUMBER

1303427

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Committee to Re-Elect Nancy Tragarz to Council 2016

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

print ads

CMP campaign paraphernalia/misc. MBR member communications CNS campaign consultants

PRT

CTB contribution (explain nonmonetary)* OFC office expenses CVC civic donations petition circulating PET

FIL candidate filing/ballot fees PHO phone banks POL

fundraising events independent expenditure supporting/opposing others (explain)* IND

LEG legal defense

LIT campaign literature and mailings RAD radio airtime and production costs

MTG meetings and appearances RFD returned contributions SAL campaign workers' salaries

TEL t.v. or cable airtime and production costs TRC candidate travel, lodging, and meals polling and survey research TRS staff/spouse travel, lodging, and meals

postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor professional services (legal, accounting) VOT voter registration

WEB information technology costs (internet e-mail)

	- Print ads		WED Information tec	e-mail)	
NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Citi Cards VISA Box 6500 Sioux Falls, SD 57117 Vendor: AMAC 3555 Lomita Blvd., Ste, J Torrance, CA 90505	СМР	0	144.00	0	144.00
Citi Cards VISA Box 6500 Sioux Falls, SD 57117 Vendor: Staples, 21555 Valley Blvd., Walnut, CA 91789	ink cartridges for flyers	0	140.58	0	140.58
* -					
 Payments that are contributions or independent expenditures must also be summarized on Schedule D. 	SUBTOTALS \$	\$	284.58 \$	0	\$ 284.58

Schedule F Summary

1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for

284.58

2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on

3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)