Recipient Committee Campaign Statement Cover Page		0	Date s Nocol Knard Či
	Statement covers period from9/23/2018	Date of election if applicable: (Month, Day, Year)	18 OCT 25
SEE INSTRUCTIONS ON REVERSE	10/20/2018	11/06/2018	

				CO	/ER PAGE
Date Stamp		CALIF F0	ORNI RM	A <u>/</u>	160
Oknard City Cole:	lork	Page	1	of_	10
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					22.00	5ur 7 7	
SEE INSTRUCTIONS ON REVERSE		throug	10/20/2018	11/06/2018		A	
1. Type of Recipient Cor	nmittee: All Committees -	- Complete Par	ts 1, 2, 3, and 4.	2. Type of Statement:			
Officeholder, Candidate C State Candidate Elec Recall (Also Complete Part 5) General Purpose Commi Sponsored Small Contributor Col Political Party/Centra	tion Committee ttee mmittee	Committee Contro Sponso (Also Complete F	lled ored art 6) ormed Candidate/ er Committee	Preelection Statement Semi-annual Statement Termination Statement (Also file a Form 410 Termination Amendment (Explain below)	n)	Quarterly Special O	Statement dd-Year Report
3. Committee Informatio	n	I.D. NUMBER 1409205		Treasurer(s)			
COMMITTEE NAME (OR CANDIDA	ATE'S NAME IF NO COMMITTEE)		karda salah dan pendagiak kesabu dalam kejalam mendagan dah dalam melakar dah dalam melakar dan dalam kembanda Baran	NAME OF TREASURER			
Vianey Lopez for Oxna	ard City Council 2018			Patricia Quiroz			
viarioy Eopoz ioi Oxiro	ard Only Oddrion 2010			MAILING ADDRESS			
				1104 N. 6th St.			
STREET ADDRESS (NO P.O. BOX				CITY	STATE	ZIP CODE	AREA CODE/PHONE
3004 Jackson St.				Port Hueneme	CA	93041	805-889-6711
CITY		CODE	AREA CODE/PHONE	NAME OF ASSISTANT TREASURER, IF ANY			
Oxnard	CA 93	033	805-204-7500	Vianey Lopez			
MAILING ADDRESS (IF DIFFEREN	IT) NO. AND STREET OR P.O. BO	X		MAILING ADDRESS	whelle the construction and construction control	and an annual section of the section	te displanting de displace displace di transporte di displace di d
				3004 Jackson St.			
CITY	STATE ZIF	CODE	AREA CODE/PHONE	CITY	STATE	ZIP CODE	AREA CODE/PHONE
				Oxnard	CA	93033	805-204-7500
OPTIONAL: FAX / E-MAIL ADDRE	SS			OPTIONAL: FAX / E-MAIL ADDRESS			

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.

vianey.lopez56@gmail.com

Executed on	By Taterine O. (Juney
Date 10/25/2018	Signature of Treaster or Assistant Treasurer
Executed on	By Signature of Controlling OfficeHolder, Cardidate, State Measure Professional of Responsible Officer of Sponsor
Executed on	By Signature of Controlling Officeholder, Candidate, State Measure Proponent
Executed onDate	By Signature of Controlling Officeholder, Candidate, State Measure Proponent

Recipient Committee Campaign Statement Cover Page — Part 2

	COVE	R PAG	E - PA	RT 2
CALI	FORN	IIA /	16	กไ
F	ORM		iAU	\cup
Page_	2	_ of _	10]

. Officeholder or Candidate Controlled Comn	nittee	6.	Primarily Formed Ballot	t Measure Co	mmittee	
NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE			
Vianey Lopez						
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRIC	CT NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTION		SUPPORT OPPOSE
Oxnard City Councilmember, District 6				<u></u>		L OFFOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) 3004 Jackson St. Oxnarc	city state zip		Identify the controlling officel	holder, candidat	e, or state measure pr	oponent, if any.
ON TOUR ON THE PROPERTY OF THE	377		NAME OF OFFICEHOLDER, CAND	DIDATE, OR PROP	ONENT	
Related Committees Not Included in this Stanot included in this statement that are controlled by you of contributions or make expenditures on behalf of your can	r are primarily formed to receive		OFFICE SOUGHT OR HELD		DISTRICT N	O. IF ANY
COMMITTEE NAME	I.D. NUMBER	esp.	Drimouth Formed Carel	idata/Officala	alday Cayayaittaa	
NAME OF TREASURER	CONTROLLED COMMITTEE?	/ .	Primarily Formed Candi officeholder(s) or candidate(s)	for which this co	mmittee is primarily for	med.
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. E	leaved teams		NAME OF OFFICEHOLDER OR CA	NDIDATE C	OFFICE SOUGHT OR HEL	D SUPPORT OPPOSE
CITY STATE ZIP (CODE AREA CODE/PHONE		NAME OF OFFICEHOLDER OR CA	NDIDATE (OFFICE SOUGHT OR HEL	SUPPORT OPPOSE
COMMITTEE NAME	I.D. NUMBER		NAME OF OFFICEHOLDER OR CA	NDIDATE C	OFFICE SOUGHT OR HELI	D SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTEE?		NAME OF OFFICEHOLDER OR CA	NDIDATE C	OFFICE SOUGHT OR HELI	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. E	BOX)					
CITY STATE ZIP C	CODE AREA CODE/PHONE		Attac	ch continuation	sheets if necessary	

Campaign Disclosure Statement Summary Page

SEE INSTRUCTIONS ON REVERSE

Amounts may be rounded to whole dollars.

		, SUMMARY PAGE
State	ment covers period 9/23/2018	CALIFORNIA 460
from	9/23/2010	FORW -
through _	10/20/2018	Page3 of10
		I.D. NUMBER

NAME OF FILER Vianey Lopez for Oxnard City Council 2018						I.D. NUMBER 1409205
Contributions Received	(F	Column A TOTAL THIS PERIOD FROM ATTACHED SCHEDULES)		Column B CALENDAR YEAR TOTAL TO DATE	Running in Both the	mary for Candidates State Primary and
1. Monetary Contributions Schedule A, Line 3	\$	6621.00	\$	11050.00	General Elections	1 0 0 0 TW 1 D 1
2. Loans Received Schedule B, Line 3	•	0	·	800.00		rough 6/30 7/1 to Date
3. SUBTOTAL CASH CONTRIBUTIONS	\$	6621.00	\$	11850.00	20. Contributions Received \$	\$
4. Nonmonetary Contributions		175.25		320.58	21 Expenditures	,
5. TOTAL CONTRIBUTIONS RECEIVED	\$	6796.25	\$	12170.58	Made \$	\$
Expenditures Made					Expenditure Limit S	ummary for State
6. Payments Made Schedule E, Line 4	\$		\$	1488.44	Candidates	
7. Loans Made Schedule H, Line 3		0		0	22 Cumulativ	e Expenditures Made*
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$	1278.51	\$	1488.44		oluntary Expenditure Limit)
9. Accrued Expenses (Unpaid Bills)		1000.00		1000.00	Date of Election	Total to Date
10. Nonmonetary Adjustment		175.25		320.58	(mm/dd/yy)	
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$	2453.76	\$	2809.02		. \$
Current Cash Statement						\$
12. Beginning Cash Balance Previous Summary Page, Line 16	\$		То	calculate Column B,		
13. Cash Receipts Column A, Line 3 above		6621.00		d amounts in Column o the corresponding		1.00
14. Miscellaneous Increases to Cash Schedule I, Line 4		0	am	nounts from Column B	*Amounts in this section m reported in Column B.	ay be different from amounts
15. Cash Payments Column A, Line 8 above		1278.51		your last report. Some nounts in Column A may	distriction of the state of the	
16. ENDING CASH BALANCEAdd Lines 12 + 13 + 14, then subtract Line 15	\$	10361.56	be	negative figures that		
If this is a termination statement, Line 16 must be zero.			pre	ould be subtracted from evious period amounts. If s is the first report being		
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$	0	file on	d for this calendar year, ly carry over the amounts		
Cash Equivalents and Outstanding Debts			fro an	m Lines 2, 7, and 9 (if		
18. Cash Equivalents See instructions on reverse	\$	0		<i>11</i> -		
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$	800.00				FPPC Form 460 (Jan/2016)
					FPPC Advice: advi	ce@fppc.ca.gov (866/275-3772)
						www.fppc.ca.gov

Schedule A Monetary Contributions Received

Amounts may be rounded to whole dollars.

SCHEDULE A

CALIFORNIA 4

Statement covers period

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				from9/23	2018	FO	RM 400	
SEE INSTRUCTIO	ONS ON REVERSE			through10/2	20/2018	Page _	4 of 10	
NAME OF FILER						I.D. NUM	BER	\exists
Vianey Lo	pez for Oxnard City Council 2018					140920)5	
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 CALENDAR YE (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)	20020
9/24/18	Central Coast Labor Council PAC 816 Camarillo Springs Rd. Suite G Camarillo, CA 93012 FPPC: 890222	☐ IND		\$750.00	750.0	00		
9/28/18	Latinas Lead FPPC: 891143 3605 Long Beach Blvd., Suite 426 Long Beach, CA 90807	☐ IND		\$250.00	\$250.0	00		
9/29/18	Cornelia G. Baer 1215 Anchors Way Dr, Spc. 74 Ventura, CA 93001	IND COM OTH PTY	Retired	\$150.00	\$150.0	00		
10/03/18	Tom Cady 3102 Brookwood Lane Oxnard, CA 93036	IND COM OTH PTY SCC	Retired	\$150.00	\$150.0	00		
10/05/18	Roberto Vargas 657 Skyline Road Ventura, CA 93003	IND COM OTH PTY SCC	Self Employed Organization Psychologist	\$100.00	\$100.0	00		
			SUBTOTAL \$	\$1400.00				
Schedule	A Summary				*Cont	ributor Co	des	
(Include a	eceived this period – itemized monetary contributions. Il Schedule A subtotals.)			5800.00 821.00	COM	(other th	I nt Committee nan PTY or SCC) .g., business entity)	-
	eceived this period – unitemized monetary contribution	ns of less than	n \$100\$	JE 1.00	PTY -	- Political I	Party	***************************************
Total mone (Add Lines)	etary contributions received this period. s 1 and 2. Enter here and on the Summary Page, Col	umn A, Line 1	1.) TOTAL \$	6621.00	SCC	- Small Co	ontributor Committee	

Schedule A (Continuation Sheet) Monetary Contributions Received

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

CALIFORNIA

Statement covers period

				from9/23/	2018	FC	RM		
				through10/2	0/2018	Page _	5 (of1	0
NAME OF FILER						I.D. NUI	VIBER	***************************************	
Vianey Lope	ez for Oxnard City Council 2018					14092	05		
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 CALENDAR YE (JAN. 1 - DEC.	AR	TO	ELECTI DATE EQUIRE	
10/07/18	Oxnard Chamber of Commerce PAC 400 E. Esplanade Dr., Ste. 302 Oxnard, CA 93036 FPPC: 961270	☐ IND COM ☐ OTH ☐ PTY ☐ SCC		\$2500.00	\$2500.0	00			
10/11/18	Sandra Bravo 3700 Dean Drive #1503 Ventura, CA 93003	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Caseworker/District Scheduler U.S. House of Represent	\$100.00	\$100.0	00			
10/11/18	Planned Parenthood Central Coast Action Fund 518 Garden St. Santa Barbara, CA 93101 FPPC: 1278950	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$250.00	\$250.0	00			
10/12/18	SEIU 721 FPPC: 743794 1545 Wllshire Blvd. #100 Los Angeles, CA 90017	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$450.00	\$450.0	00			
10/12/18	Hannah-Beth Jackson 744 Woodland Dr. Santa Barbara, CA 93108	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	State Senator	\$100.00	\$100.0	00			
			SUBTOTAL	\$3400.00					

*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

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 to whole dollars.

SCHEDULE A (CONT.)

CALIEORNIA A CO

Statement covers period

y				from09/23	/2018		RM 46U
				through10/2	0/2018		6 of 10
NAME OF FILER						I.D. NUN	IBER
Vianey Lop	ez for Oxnard City Council 2018					140920	05
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 CALENDAR YE (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)
10/15/18	Democratic Club of Ventura, FPPC: 1267335 1787 Tribute Rd., Suite K Sacramento, CA 95815	□IND ICOM □OTH □PTY □SCC		\$1000.00	\$1325.0	00	·
		□IND □COM □OTH □PTY □SCC					
		☐IND ☐COM ☐OTH ☐PTY ☐SCC					,
		□IND □COM □OTH □PTY □SCC			·		
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC				·	
			SUBTOTAL	\$ \$1000.00			

*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

	An	nounts may be ro	unded		SCHEDULE B - PART					
Schedule B – Part 1	All	to whole dollar			Statement	covers period	CALIFORN	11A 460		
Loans Received					from9	/23/2018	FORM	4.00		
SEE INSTRUCTIONS ON REVERSE					through	0/20/2018	Page 7	of 10		
NAME OF FILER				***************************************			I.D. NUMBER			
Vianey Lopez for Oxnard City Council 20	18						1409205			
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 THE	T PAID THIS	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTION TO DATE		
Vianey Lopez 3004 Jackson St. Oxnard, CA 93033	District Director, CA State Assembly	200 00		PAID \$ FORGIVEN	_ s800.0	RATE	\$ 800.00	\$ 800.00		
TIND □ COM □ OTH □ PTY □ SCC		\$_800.00	\$	\$	n/a 	\$	08/07/18 DATE INCURRED	\$		
-				PAID \$ FORGIVEN	s	% RATE	\$	\$PER ELECTION*		
† IND COM OTH PTY SCC		\$	\$	s	DATE DUE	\$	DATE INCURRED	\$		
			9	PAID \$ FORGIVEN	s	RATE	\$	\$PER ELECTION*		
[†] □ IND □ ÇOM □ OTH □ PTY □ SCC		V		\$	DATE DUE		DATE INCURRED	V		
		SUBTOTALS \$;	5 .	\$ 800.0					
Schedule B Summary						(Enter (e) on Schedule E, Line	3)			
Loans received this period (Total Column (b) plus unitemized loan				\$		0_				
Loans paid or forgiven this period (Total Column (c) plus loans under \$10 (Include loans paid by a third party that	00 paid or forgiven.)			\$		0	rContributor Codes ND – Individual COM – Recipient C (other than DTH – Other (e.g., PTY – Political Parl	Committee PTY or SCC) business entity)		

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

Enter the net here and on the Summary Page, Column A, Line 2.

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(May be a negative number)

SCC - Small Contributor Committee

Schedule C **Nonmonetary Contributions Received**

Amounts may be rounded to whole dollars.

SCHEDULE C Statement covers period **CALIFORNIA FORM** 9/23/2018 from 10/20/2018 Page 8 of 10 through I.D. NUMBER

Vianov Longs for Oynard City Council 2018

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

1//02/05

Vianey Lo	opez for Oxnard City Council 2018					140920	O
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)
1/010/18	SEIU Local 721 ID: 743794 1546 Wilshire Blvd., Suite 100 Los Angeles, CA 90017	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		Literature	\$ 175.25	\$175.25	
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					
Attach ado	litional information on appropriately labele	d continuation	sheets.	SUBTOTAL \$	175.25		

Schedule C Summary

1. Amount received this period – itemized nonmonetary contributions. 175.25 (Include all Schedule C subtotals.)....\$ 2. Amount received this period – unitemized nonmonetary contributions of less than \$100\$ 3. Total nonmonetary contributions received this period. 175.25

*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 Payments Made	Amounts may be rounded to whole dollars.			Statement covers period 9/23/2018		california 460	
SEE INSTRUCTIONS ON REVERSE NAME OF FILER Vianey Lopez for Oxnard City Council 2018				through	10/20/2018	Page	
CODES: If one of the following codes accurately describes CMP campaign paraphernalia/misc. CNS campaign consultants contribution (explain nonmonetary)* civic donations FIL candidate filing/ballot fees fundraising events independent expenditure supporting/opposing others (explain)* legal defense 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	nmunications d appearance ses lating urvey resear very and me	es	RAD radio RFD retur SAL camp TEL t.v. o TRC cand TRS staff/ TSF trans VOT voter	ribe the payment. a airtime and production of ned contributions or calle airtime and production or calle airtime and production of the calle airtime airt	uction costs I meals and meals of the same	•
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	OR DESC	RIPTION OF P	AYMENT		AMOUNT PAID
Vanguard Printing 220 Bernoulli Circle Oxnard, CA 93030		LIT	printed flyers	damang panggang kanggang dan			501.51
Vanguard Printing 220 Bernoulli Circle Oxnard, CA 93030		LIT	printed flyers				513,40
Payments that are contributions or independent expenditures must also be s	summarized on Sche	dule D.			SUE	STOTAL \$	1014.91
Schedule E Summary		-		- And particular symposium			1014.91
I be a similar and a suppose of a suppose of the suppose of the state	r lakakala \					ris .	1014.91

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

263.60

1278.51

Schedule F Accrued Expenses (Unpaid Bills)	Amounts may be roun to whole dollars.	ded	II OIII	/2018 F	california 460 form		
SEE INSTRUCTIONS ON REVERSE			through10/2	20/2018 Pag	e <u>10</u> of <u>10</u>		
NAME OF FILER			and the second s	· I.D. Ni	JMBER		
Vianey Lopez for Oxnard City Council 2018				1409	9205		
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	s the payment, you may MBR member communication MTG meetings and appeara OFC office expenses PET petition circulating PHO phone banks POL polling and survey rese POS postage, delivery and r PRO professional services (i PRT print ads	nces nces earch nessenger services	erwise, describe the payment. RAD radio airtime and production costs RFD returned contributions SAL campaign workers' salaries TEL t.v. or cable airtime and production costs TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals TSF transfer between committees of the same candidate/sponsor VOT voter registration WEB information technology costs (internet, 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		
Woodland Hills Printing 21602 Ventura Blvd. Woodland Hills, CA 91364	LIT		1000.00	0	1000.00		
		·					
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS S	5	1000.00	}	\$ 1000.00		
Schedule F Summary							
1. Total accrued expenses incurred this period. (Include all Se accrued expenses of \$100 or more, plus total unitemized a	JRRED TOTALS \$	1000.00					
Total accrued expenses paid this period. (Include all Sche accrued expenses of \$100 or more, plus total unitemized p				PAID TOTALS \$	0		
3. Net change this period. (Subtract Line 2 from Line 1. Ente on the Summary Page, Column A, Line 9.)				NET \$	1000.00 May be a negative number		