Decinions Commission				COVERPAGE
Recipient Committee Campaign Statement Cover Page			Date Stamp RECEIVED	CALIFORNIA 460
	Statement covers period from 67/6//24	Date of election if applicable: (Month, Day, Year)	SEP 2 5 2024 City of Suisun City	Page of
SEE INSTRUCTIONS ON REVERSE	through 69/21/24	11/05/2024		
1. Type of Recipient Committee: All Committees - Com	plete Parts 1, 2, 3, and 4.	2. Type of Statement:		
State Candidate Election Committee Recall (Also Complete Part 5) General Purpose Committee Sponsored Small Contributor Committee	rimarily Formed Ballot Measure ommittee Controlled Sponsored so Complete Part 6) rimarily Formed Candidate/ fficeholder Committee so Complete Part 7)	Preelection Statement Semi-annual Statement Termination Statement (Also file a Form 410 Te Amendment (Explain be	□ Specermination)	rterly Statement cial Odd-Year Report
3. Committee Information	NUMBER 1463679	Treasurer(s)		
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)		NAME OF TREASURER	ON OSUM	
MERLON OSUM		MAILING ADDRESS	ON OSUM	
*		MALLING ADDINESS		
STREET ADDRESS (NO PO BOX) CITY STATE ZIP COL	DE AREA CODE/PHONE	NAME OF ASSISTANT TREASUR	STATE ZIP CO	ODE AREA CODE/PHONE
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX	- ,	MAILING ADDRESS		
CITY STATE ZIP COI	DE AREA CODE/PHONE	CITY	STATE ZIP C	ODE AREA CODE/PHONE
OPTIONAL: FAX / E-MAIL ADDRESS		OPTIONAL: FAX / E-MAIL ADDRE	SS	
4. Verification		J / /		
I have used all reasonable diligence in preparing and reviewin		knowledge the information contained	herein and in the attached scl	nedules is true and complete. I
certify under penalty of perjury under the laws of the State of 0	California that the foregoing is true and			
Executed on Date Executed on Date	By ————————————————————————————————————		er or Responsible Officer of Spons	or
Executed on	Ву	Signature of Controlling Officeholder, Candidate, S	State Measure Proponent	
Executed on	By			

Signature of Controlling Officeholder, Candidate, State Measure Proponent

FPPC Form 460 (Jan/2016))

. Off	iceholder or Candidate Controlled	Committee	6.	Primarily Formed Ballo	t Measure	Committee		
NAM	MERLON OSUM			NAME OF BALLOT MEASURE				
OFF	COLS COUNCIL FOR			BALLOT NO. OR LETTER	JURISDICTI	ON		SUPPORT OPPOSE
RES	IDENTIAL/BUSINESS ADDRESS (NO. AND STR	EET) CITY STATE ZIP		Identify the controlling office	eholder, candi	date, or state	measure propo	nent, if any.
Ral	ated Committees Not Included in t	his Statement: Listery committees	747	NAME OF OFFICEHOLDER, CA	NDIDATE, OR F	PROPONENT		
noti	included in this statement that are controlled in tributions or make expenditures on behalf of y	by you or are primarily formed to receive		OFFICE SOUGHT OR HELD			DISTRICT NO. I	FANY
COM	MITTEE NAME	I.D. NUMBER	_					
NAM	E OF TREASURER	CONTROLLED COMMITTEE? ☐ YES ☐ NO	7.	Primarily Formed Cand officeholder(s) or candidate(s)	for which this	eholder Co committee is p	mmittee List primarily formed	t names of
	MMITTEE ADDRESS STREET ADDRESS			MARLEN 081		Coxy	IGHT OR HELD CERWICK MBER	SUPPORT OPPOSE
CITY		ZIP CODE AREA CODE/PHONE		NAME OF OFFICEHOLDER OR	CANDIDATE		GHT OR HELD	SUPPORT OPPOSE
	MMITTEE NAME	I.D. NUMBER		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT OPPOSE
	MITTEE ADDRESS STREET ADDRESS	CONTROLLED COMMITTEE? YES NO (NO P.O. BOX)		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT OPPOSE
CITY	STATE	ZIP CODE AREA CODE/PHONE		Atta	ch continuatio	on sheets if ne	ecessary	•

Campaign Disclosure Statement Summary Page

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Amounts may be rounded to whole dollars.

SUMMARY PAGE

Statement covers period from 07/61/2024

FORM 460

124 P

of 15

www.fppc.ca.gov

I.D. NUMBER

1463679

			1400017
Contributions Received	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Candidates Running in Both the State Primary and
1. Monetary Contributions Schedule A, Line 3 2. Loans Received Schedule B, Line 3 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 4. Nonmonetary Contributions Schedule C, Line 3 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ 4,729.00 1,236.00 \$ 5,965.00 \$ 6,965.00	\$ 4.96V. 2 1,236.60 \$ 6,201.62 \$ 6,201.02	General Elections 1/1 through 6/30 7/1 to Date 20. Contributions Received \$ 236, \$ 4,729 21. Expenditures Made \$ 141, \$ \$ 3,266
Expenditures Made 6. Payments Made	\$ 2,030.00 1,236.00 \$ 3,266.00 \$ 3,266.00	2,030,00 1,236,00 1,236,00 3,266,00	Expenditure Limit Summary for State Candidates 22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit) Date of Election Total to Date (mm/dd/yy)
Current Cash Statement 12. Beginning Cash Balance	\$ 97.44 4,729, 2 \$ 3,266. 2 \$ 1,560, 2	To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being	*Amounts in this section may be different from amounts reported in Column B.
17. LOAN GUARANTEES RECEIVED	\$	filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).	FPPC Form 460 (Jan/2016))
		I	FPPC Advice: advice@fppc.ca.gov (866/275-3772)

Schedule A Monetary Contributions Received

Amounts may be rounded to whole dollars.

SCHEDULE A

Statement covers period from 07/8/2014	CALIFORNIA FORM	460
through 09/21/2024	Page 4 o	15

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER MERLON OSUM

I.D. NUMBER

	MERLON OSUM					1463679				
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 D CALENDAR YEA (JAN. 1 - DEC. 3	R TO DATE				
8/15/24	WNC, LLC	IZÍND ☐ COM ☐ OTH ☐ PTY ☐ SCC	MR, WEYNE DEG Proprietor tragtech	\$ 500.00						
	Wom KHAN	☐ COM ☐ OTH ☐ PTY ☐ SCC	Ked Estate Broker	200.00						
	STEVE OLRES	TYIND COM OTH PTY SCC	RETIRED	200,00						
	ROSENDO M. DELA CRUZ DE LA SRUZ: + ROSBRO	COM COM OTH PTY	RETURNED	2,000,00						
8/20/24	VOE ENDERCON	COM COM OTH PTY SCC	RETIRED	20,00	9					
	SUBTOTAL \$ 3, LTD, P									

Schedule A Summary

1.	Amount received this period – itemized monetary contributions. (Include all Schedule A subtotals.)	.\$_	4,500.	0
	Amount received this period – unitemized monetary contributions of less than \$100		150	

 *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)

Schedule	Α	
Monetary	Contributions	Received

Amounts may be rounded

SCHEDULE A

Monetary C	Contributions Received	to	whole dollars.	Statement cov	ers period	FORM 460		
SEE INSTRUCTIONS	IS ON REVERSE			through 09/21/24		Page of 15		
NAME OF FILER	MÁRLON OSUM					1.D. NUMBER	3679	
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 Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE IF REQUIRED)	
8/22/24	DOUGLAS J. ROGERS.	□MND □ COM □ OTH □ PTY □ SÇC	Retored	\$ 150				
9/18/24	wess A. BouchER	COM COM OTH PTY SCC	Refred	1,000,00	9			
	P628 Conf.	□ IND □ COM □ OTH □ PTY □ SCC	Business	200, 2				
		□IND □COM □OTH □PTY □SEC						
		□IND □COM □OTH □PTY □SCC						
			SUBTOTAL	5 1, 200, °				
(Include all S	Summary eived this period – itemized monetary contributions Schedule A subtotals.)			-	IND - COM OTH PTY	Other (e.g., lPolitical Part	PTY or SCC) business entity)	
	ary contributions received this period. I and 2. Enter here and on the Summary Page, Co	olumn A, Line 1	.)TOTAL \$		(330	-	m 460 (Jan/2016)	

Schedule B - Part 1

** If required.

Amounts may be rounded to whole dollars.

SCHEDULE B - PART 1

Statement covers period

Schedule B – Part 1 Loans Received				Statement cov	ers period	FORM 460			
SEE INSTRUCTIONS ON REVERSE					through 09/	21/24	Page 6	of 15	
NAME OF FILER							I.D. NUMBER		
							146	3679	
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	AMOUNT RECEIVED THIS PERIOD	THIS PERIO	EN BALANCE AT	(e) INTEREST PAID THIS PERIOD	ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE	
MARLON OSUM	- Care Provider In-Home Sugger Services			PAID \$ 1,230 FORGIVEN	; <u>\$</u>	KATE *	\$	\$PER ELECTION**	
[†] □IND □ COM □ OTH □ PTY □ SCC	In-Home Suffor	126. 136. 0	\$ 1,100.	\$		\$	DATE INCURRED	\$	
[†] □IND □ COM □ OTH □ PTY □ SCC		\$	\$	PAID FORGIVEN S	S	% RATE	\$	\$PER ELECTION**	
			\$	PAID FORGIVEN	- \$	RATE	\$	CALENDAR YEAR \$ PER ELECTION**	
IND COM OTH PTY SCC		1	*		DATE DUE		DATE INCURRED		
	S	UBTOTALS \$	1,236	\$ 1,236	\$ Ø	\$ \$			
Schedule B Summary 1. Loans received this period (Total Column (b) plus unitemized loan				\$ _	1,236.00	(Enter (e) on Sched	ule E, Line 3)		
(Total Column (b) plus unitemized loan 2. Loans paid or forgiven this period (Total Column (c) plus loans under \$10 (Include loans paid by a third party tha 3. Net change this period. (Subtract Line Enter the net here and on the Summan	00 paid or forgiven.) t are also itemized on Sche e 2 from Line 1.)	dule A.)		\$ _	1,236, 9 \$	TO IN C	TH – Other (e.g., TY – Political Par	Committee PTY or SCC) business entity)	
*Amounts forgiven or paid by another party also m	ust he reported on Schedule A)			(May be a negative number)				
Amounts longiven or paid by another party also m	ust be reported on Schedule A,	1							

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

Schedule B - Part 2 **Loan Guarantors**

NAME OF FILER

Amounts may be rounded to whole dollars.

SCHEDULE B - PART 2

Statement covers, period CALIFORNIA FORM

SEE INSTRUCTIONS ON REVERSE

I.D. NUMBER

MBRLON OS	um				146	3679
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)	LOAN	AMOUNT GUARANTEED THIS PERIOD	CUMULATIVE TO DATE	BALANCE OUTSTANDING TO DATE
MERION OSUM	DIND COM OTH PTY	CARE PROVIDER In Home Suggest Seurces (1459)	DATE 08/01/24	\$ 400.0	\$ PER ELECTION (IF REQUIRED) \$	\$ 536,
- Same -	☐ TND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Same	DATE 08/12/24	708	\$ PER ELECTION (IF REQUIRED)	\$ 1,230
	□IND □COM □OTH □PTY □SCC		LENDER DATE		\$ PER ELECTION (IF REQUIRED)	
	□IND □COM □OTH □PTY □SCC		DATE		\$ PER ELECTION (IF REQUIRED) \$	
			SUBTOTAL	\$ 1,100,00	Enter on Summary Page, Line 17 only.	1,236:

Schedule C Nonmonetary Contributions Received

Amounts may be rounded to whole dollars.

Statement covers period from 07/01/24 CALIFORNIA 460

through 9/21/24 Page 8 of 15

I.D. NUMBER

146 36 79

SEE INSTRUCTIONS ON REVERSE
NAME OF FILER

WERLOW OSUM

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)
		☐IND ☐COM ☐OTH ☐PTY ☐SCC					
	2	OTH PTY SCC					
		OTH SCC					
		☐IND ☐COM ☐OTH ☐PTY ☐SCC					
Attach add	litional information on appropriately labeled	continuation :	sheets.	SUBTOTAL \$	3		

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

 *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 D Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Amounts may be rounded to whole dollars.

Statement covers period rom 67/01/24 CALIFORNIA 460 FORM Page 9 of 18

SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. NUMBER MARLON OSUM NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR CUMULATIVE TO DATE PER ELECTION DESCRIPTION AMOUNT THIS DATE MEASURE NUMBER OR LETTER AND JURISDICTION. TYPE OF PAYMENT CALENDAR YEAR TO DATE **PERIOD** (IF REQUIRED) OR COMMITTEE (JAN, 1 - DEC, 31) (IF REQUIRED) ☐ Monetary Contribution Nonmonetary Contribution Independent ■ Support Oppose Expenditure ☐ Monetary Contribution Nonmonetary Contribution Independent ■ Support Oppose Expenditure ■ Monetary Contribution Nonmonetary Contribution Independent ■ Support Oppose Expenditure SUBTOTAL \$ Schedule D Summary 1. Itemized contributions and independent expenditures made this period. (Include all Schedule D subtotals.)......\$ 2. Unitemized contributions and independent expenditures made this period of under \$100......\$ Schedule D (Continuation Sheet) Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Amounts may be rounded to whole dollars.

Statement covers period from 07/61/24 CALIFORNIA 460 FORM Page 10 of 18

						i age 🚐	
NAME OF FILER				,	,	I.D. NUME	3ER
DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE CALENDAR (JAN. 1 - DE	YEAR	PER ELECTION TO DATE (IF REQUIRED)
	☐ Support ☐ Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure					
		Monetary Contribution Nonmonetary Contribution Independent					=
2	Support Oppose Support Oppose	Expenditure Monetary Contribution Nonmonetary Contribution Independent Expenditure					
	Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure					
			SUBTOTAL	\$			

Schedule E Payments Made

Amounts may be rounded to whole dollars.

Statement covers period CALIFORNIA FORM

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

MERLON OSUM

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

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 communications

MTG meetings and appearances

OFC office expenses

PET petition circulating

PHO phone banks

POL polling and survey research

POS postage, delivery and messenger services PRO professional services (legal, accounting)

PRT print ads

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

I.D. NUMBER

VOT voter registration

WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Solano dounty	FIL	Cardedak Filing for	\$ 294.02
Golano County	for	Electronic Voters Onta lis multi-Purpose Voter File Custon	74.00
Postal Express	OFC	J.O. Box Rental	134.04

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

SUBTOTAL \$ 5/2.00

Schedule E Summary

1.	. Itemized payments made this period. (Include all Schedule E subtotals.)\$	\$	5/2.00
	. Unitemized payments made this period of under \$100\$	š	XI D
3.	. Total interest paid this period on loans. (Enter amount from Schedule B. Part 1. Column (e).)	S	6
4.	. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	<u> </u>	587,00

SCHEDULE E

Schedule E (Continuation Sheet) **Payments Made**

SEE INSTRUCTIONS ON REVERSE

to whole dollars.

Amounts may be rounded

Statement covers period

CALIFORNIA FORM

SCHEDULE E (CONT.)

I.D. NUMBER

MERLON OSUM

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

CMP campaign paraphernalia/misc.

CNS campaign consultants

CTB contribution (explain nonmonetary)*

CVC civic donations

NAME OF FILER

FIL candidate filing/ballot fees

FND fundraising events

independent expenditure supporting/opposing others (explain)*

LEG legal defense

campaign literature and mailings

MBR member communications

MTG meetings and appearances

OFC office expenses

PET petition circulating

PHO phone banks

POL polling and survey research

POS postage, delivery and messenger services

PRO professional services (legal, accounting)

PRT print ads

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

transfer between committees of the same candidate/sponsor TSF

VOT voter registration

WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
CONCEST CONFORNIS	WEB	Interest & Email	\$ 308.00
STOR PITTA, Sunset Bre, Sursur TAB Commissary, Traves Bustone Base Walmart-Walters Road, Sussess Stagles, Dollar Tree-Fairfield		Food, Implement, weesly, Drinks, Servettes, etc.	\$ 545.
Starbucks @ Sunset & Walters Cons Sourney Coffee, Peets Coffee Legion Restaurant Cast Iron Gun 1923 Destaurant	M16	meeting is confinger Expresses for Etrategic Planning	176,00
KATRINA GARCIA	CNS	Sampaign Seivices	180, 07
Cepy library, Staples	LIT	leaflett, Envelopes protocopying Stamps, mailings	\$ 90, -

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

Schedule F Accrued Expenses (Unpaid Bills) SEE INSTRUCTIONS ON REVERSE	Amounts may be round to whole dollars.	ded	Statement cover from		CALIFORNIA 460 FORM Page 13 of 15	
NAME OF FILER				I.D	NUMBER	
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 communication MTG meetings and appearan OFC office expenses PET petition circulating PHO phone banks POL polling and survey rese POS postage, delivery and n PRO professional services (I PRT print ads	ns nces arch nessenger services	RAD radio airtime al RFD returned contri SAL campaign work TEL t.v. or cable air TRC candidate trave TRS staff/spouse tra TSF transfer betwee VOT voter registration	nd production costs butions kers' salaries time and production of el, lodging, and meals avel, lodging, and me en committees of the	als same candidate/sponsor	
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	

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

Schedule F Summary

	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.)
	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.)
May be a negative number	

FPPC Form 460 (Jan/2016))

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

Schedule	e F		
(Continu	ation Sheet	t)	
Accrued	Expenses	(Unpaid	Bills)

Amounts may be rounded to whole dollars.

	SCHEDUI	LE F (CONT.	
Statement covers period	CALIFORNIA	460	
from	TOKI		
through	116	10	

	through	Page 4 of 16
NAME OF FILER		I.D. NUMBER
		,

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. RAD radio airtime and production costs CMP campaign paraphernalia/misc. MBR member communications CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals POL polling and survey research TRS staff/spouse travel, lodging, and meals FND fundraising events TSF transfer between committees of the same candidate/sponsor independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services

LEG legal defense PRO professional services (legal, accounting) VOT voter registration

LIT campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail)

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

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
SUBTOTALS \$ \$ \$					

								SCHEDULE
Schedule H Loans Made to Others*			nay be rounded ble dollars.		Statement cover	ers period	CALIFORN FORM	^{IIA} 460
SEE INSTRUCTIONS ON REVERSE					through		Page 15	of 13
NAME OF FILER							I.D. NUMBER	
	IE AN INDIVIDUAL ENTER	(a)	(b)	(c)	(d)	(e)	(f)	(g)
FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT	REPAYMENT OF FORGIVENESS THIS PERIOD	OUTSTANDING BALANCE AT	INTEREST RECEIVED	ORIGINAL AMOUNT OF LOAN	CUMULATIVE LOANS TO DATE
				☐ PAID				CALENDAR YEAR
				\$	\$	%	\$	\$
				FORGIVEN		RATE		PER ELECTION**
		\$	\$	\$	DATE DUE	\$	DATE INCURRED	\$
				☐ PAID				CALENDAR YEAR
				\$	\$	%	\$	s
				FORGIVEN		RATE		PER ELECTION**
		\$	\$	\$	DATE DUE	s	DATE INCURRED	s
*Loans that are contributions to another candidate	or committee must				BATEBOE		DATE INCORRED	
also be summarized on Schedule D. Loans forgive reported on Schedule E.		SUBTOTALS	\$	\$	\$	\$		
						(Enter (e) on		
						Schedule I, Line 3)		
Schedule H Summary								
Loans made this period (Total Column (b) plus unitemized loans 2. Payments received on loans	s of less than \$100.)							**If Required
J					······································		-	

(Total Column (c) plus unitemized payments of less than \$100.)

(Enter the net here and on the Summary Page, Column A, Line 7.)

(May be a negative number)

Schedule I		Amounts may be rounded		SCHEDUL		
Miscellaneous Increases to Cash		to whole dollars.	Statement covers period	california 460		
SEE INSTRUCTIONS ON RE	VERSE		through	Page 6 of 18		
NAME OF FILER	YEROE			I.D. NUMBER		
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE		DESCRIPTION OF RECEIPT	AMOUNT OF		
RECEIVED	(IF COMMITTEE, ALSO ENTER I.D. NUMBER)			INCREASE TO CASH		
-				10000		
	rmation on appropriately labeled continuation sheets.	1	SUBTOTA	L\$		
Schedule I Summ						
1. Itemized increases	to cash this period		\$			
2. Unitemized increas	es to cash of under \$100 this period		\$			

3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).)\$

4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the

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