## Recipient Committee Campaign Statement Cover Page


4. Verification
 certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

 Cover Page - Part 2

## 5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE
Neil Polzin
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE) Covina City Treasurer

| RESIDENTIAL/BUSINESS ADDRESS | (NO. AND STREET) | CITY <br> Corina | STATE <br> CA |
| :--- | :--- | :--- | :--- |
|  |  |  | 91723 |

Related Committees Not Included in this Statement: List any committees not included in this statement that are controlled by you or are primarily formed to receive contributions or make expenditures on behalf of your candidacy.


COMMITTEE ADDRESS STREETADDRESS (NO POO. BOX)

CITY
STATE ZIP CODE
AREA CODEIPHONE
6. Primarily Formed Ballot Measure Committee

NAME OF BALLOT MEASURE
BALLOT NO. OR LETTER
JURISDICTION
$\square$ SUPPORT $\square$ OPPOSE

Identify the controlling officeholder, candidate, or state measure proponent, if any.
NAME OF OFFICEHOLDER, CANDIDATE, OR PROPONENT

| OFFICE SOUGHT OR HELD | DISTRICT NO. IF ANY |
| :--- | :--- |

7. Primarily Formed Candidate/Officeholder Committee List names of officeholder(s) or candidates) for which this committee is primarily formed.

| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | $\square$ SUPPORT <br> $\square$ OPPOSE |
| :--- | :--- | :--- |
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | $\square$ SUPPORT <br> $\square$ OPPOSE |
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | $\square$ SUPPORT <br> $\square$ OPPOSE |
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | $\square$ SUPPORT <br> $\square$ OPPOSE |

Attach continuation sheets if necessary

## Campaign Disclosure Statement Summary Page

| SEE INSTRUCTIONS ON REVERSE |  |  |
| :---: | :---: | :---: |
| NAME OF FILER Neil Polzin |  |  |
| Contributions Received |  | Column A TOTAL THIS PERIOD ROM ATTACHED SCHEDULES) |
| 1. Monetary Contributions............................................ Schedule A, Line 3 | \$ | \$115 |
| 2. Loans Received........................................................ Schedule B, Line 3 |  | 4,500 |
| 3. SUBTOTAL CASH CONTRIBUTIONS............................. Add Lines $1+2$ | \$ | 4,615 |
| 4. Nonmonetary Contributions...................................... Schedule C, Line 3 |  |  |
| 5. TOTAL CONTRIBUTIONS RECEIVED................................. ${ }^{\text {add }}$ Lines $3+4$ | \$ | 4,615 |
| Expenditures Made |  |  |
| 6. Payments Made....................................................... Schedule E, Line 4 | \$ | 3,225 |
| 7. Loans Made............................................................. Schedule H, Line 3 |  |  |
| 8. SUBTOTAL CASH PAYMENTS.................................. Add Lines $6+7$ | \$ | 3,225 |
| 9. Accrued Expenses (Unpaid Bills) ................................... Schedule F, Line 3 |  | 17 |
| 10. Nonmonetary Adjustment............................................... Schedule C, Line 3 |  |  |
| 11. TOTAL EXPENDITURES MADE ............................... Add Lines $8+9+10$ | \$ | 3,242 |
| Current Cash Statement |  |  |
| 12. Beginning Cash Balance .......................... Previous Summary Page, Line 16 | \$ | 0 |
| 13. Cash Receipts .................................................. Column A, Line 3 above |  | 4,615 |
| 14. Miscellaneous Increases to Cash ............................... Schedule I, Line 4 |  |  |
| 15. Cash Payments ................................................ Column A, Line 8 above |  | 3,225 |
| 16. ENDING CASH BALANCE ................Add Lines $12+13+14$, then subtract Line 15 | \$ | 1,390 |
| If this is a termination statement, Line 16 must be zero. |  |  |
| 17. LOAN GUARANTEES RECEIVED............................. Schedule B, Part 2 \$ |  |  |
| Cash Equivalents and Outstanding Debts |  |  |
| 18. Cash Equivalents......................................... See instructions on reverse | \$ | 0 |
| 19. Outstanding Debts .......................... Add Line $2+$ Line 9 in Column $B$ above | \$ | 4,517 |


| SEE INSTRUC | S ON REVERSE |  |  | rough ${ }^{\text {04/23/20 }}$ |  | $1 \quad \text { of } 7$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NAME OF FILER Neil Polzin |  |  |  |  |  | $\begin{array}{\|l} \text { I.D. NUMBER } \\ 1446998 \end{array}$ |
| 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 <br> todate <br> (IF REQUIRED) |
| 3/28/2022 | Neil Polzin <br> Covina, CA 91723 | IND <br> $\square \mathrm{COM}$ <br> $\square$ OTH <br> $\square$ PTY <br> $\square \mathrm{SCC}$ | Manager Longo Toyota | 115 | 115 | 115 |
|  |  | $\square \mathrm{IND}$ $\square \mathrm{COM}$ $\square \mathrm{OTH}$ $\square \mathrm{PTY}$ $\square \mathrm{SCC}$ |  |  |  |  |
|  |  | $\square$ IND $\square \mathrm{COM}$ $\square \mathrm{OTH}$ $\square \mathrm{PTY}$ $\square \mathrm{SCC}$ |  |  |  |  |
|  |  | $\square$ IND $\square \mathrm{COM}$ $\square \mathrm{OTH}$ $\square \mathrm{PTY}$ $\square \mathrm{SCC}$ |  |  |  |  |
|  |  | $\square$ IND $\square$ COM $\square$ OTH $\square$ PTY $\square$ SCC |  |  |  |  |
| SUBTOTAL \$ 115 |  |  |  |  |  |  |
| Schedule <br> 1. Amount (Include <br> 2. Amount | Summary <br> eived this period - itemized monetary contribu Schedule A subtotals.) $\qquad$ <br> ceived this period - unitemized monetary contrib | of less than |  |  | *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 |  |

3. Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.)
TOTAL
115


## Schedule B - Part 1 <br> Loans Received




## Schedule E Payments Made <br> 

SEE INSTRUCTIONS ON REVERSE NAME OF FILER
Neil Polzin

| Statement covers period $01 / 01 / 2022$ | CALIFORNIA 4.60 FORM |
| :---: | :---: |
| through ${ }^{\text {04/23/2022 }}$ | Page 6 of 7 |
|  | $\begin{aligned} & \text { I.D. NUMBER } \\ & 1446998 \end{aligned}$ |


| CMP campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| :---: | :---: | :---: | :---: | :---: |
| 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 |
| FIL candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, 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 between committees of the same candidate/sponsor |
| 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.

SUBTOTAL \$ 3,225

## Schedule E Summary



SCHEDULE F

## Schedule F <br> Accrued Expenses (Unpaid Bills)

Amounts may be rounded
to whole dollars.

| SEE INSTRUCTIONS ON REVERSE | through $04 / 23 / 2022$ |
| :--- | :---: |
| NAME OF FILER |  |
| Neil Polzin |  |



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

CNS campaign consultants MTG meetings and appearances
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

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)


## Schedule F Summary

1. 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 $\$ 100$.) accrued expenses of $\$ 100$ or more, plus total unitemized payments on accrued expenses under $\$ 100$.)
2. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and
