

**Recipient Committee
Campaign Statement
Cover Page**

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COVER PAGE

| | |
|-----------------------|------------|
| CALIFORNIA FORM | 460 |
| Page 1 of 10 | |
| For Official Use Only | |

| | |
|--|---|
| Statement covers period from 05/22/2022 through 06/30/2022 | Date of Election if applicable _____ (Month, Day, Year) |
|--|---|

1. Type of Recipient Committee

- Officeholder, Candidate Controlled Committee
- State Candidate Election Committee
- Recall
- General Purpose Committee
 - Sponsored
 - Small Contributor Committee
 - Political Party/Central Committee
- Primarily Formed Ballot Measure Committee
 - Controlled
 - Sponsored
- Primarily Formed Candidate/Officeholder Committee

2. Type of Statement

- Pre-election Statement
- Semi-Annual Statement
- Termination Statement
- Amendment
- Quarterly Statement
- Special Odd-Year Statement
- Supplemental Pre-election Statement - Attach Form 495

3. Committee Information

COMMITTEE NAME
Re-Elect Geoffrey Cobbett Treasurer 2022

STREET ADDRESS (NO PO BOX)

CITY STATE ZIP CODE AREA CODE/PHONE
Riverside CA 92501

MAILING ADDRESS (IF DIFFERENT)

CITY STATE ZIP CODE

OPTIONAL: FAX / E-MAIL ADDRESS

/ jennifer@campaignfinanceservices.net

I.D. Number

Treasurer(s)

NAME OF TREASURER
Jennifer Mitchell

STREET ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE
Riverside CA 92501

NAME OF ASSISTANT TREASURER, IF ANY

STREET ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

/ jennifer@campaignfinanceservices.net

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 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.

Executed on 8/1/2022 By _____
 Executed on 8-1-2022 By _____
 Executed on _____ By _____
 Executed on _____ By _____

SIGNATURE OF CONTROLLING OFFICER, CANDIDATE, STATE MEASURE PROPONENT OR RESPONSIBLE OFFICER OF SPONSOR

SIGNATURE OF CONTROLLING OFFICER, CANDIDATE, STATE MEASURE PROPONENT

SIGNATURE OF CONTROLLING OFFICER, CANDIDATE, STATE MEASURE PROPONENT

**Recipient Committee
Campaign Statement
Cover Page - Part 2**

COVER PAGE - PART 2

CALIFORNIA
FORM **460**

Page 2 of 10

Statement covers period
from 05/22/2022
through 06/30/2022

5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE
Geoffrey Cobbett

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)
Treasurer - City of Covina

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP
[REDACTED] Covina 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 NAME | I.D. NUMBER |
| NAME OF TREASURER | CONTROLLED COMMITTEE ? <input type="checkbox"/> YES <input type="checkbox"/> NO |
| COMMITTEE STREET ADDRESS (NO P.O. BOX) | |
| CITY | STATE ZIP CODE AREA CODE/PHONE |

| | |
|--|--|
| COMMITTEE NAME | I.D. NUMBER |
| NAME OF TREASURER | CONTROLLED COMMITTEE ? <input type="checkbox"/> YES <input type="checkbox"/> NO |
| COMMITTEE STREET ADDRESS (NO P.O. BOX) | |
| CITY | STATE ZIP CODE AREA CODE/PHONE |

6. Primarily Formed Ballot Measure Committee

NAME OF BALLOT MEASURE

| | | |
|----------------------|--------------|---|
| BALLOT NO. OR LETTER | JURISDICTION | <input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE |
|----------------------|--------------|---|

Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER OR CANDIDATE OR PROPONENT

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

7. Primarily Formed Candidate/Officeholder Committee

List names of officeholder(s) or candidate(s) for which this committee is primarily formed.

| | | |
|-----------------------------------|-----------------------|---|
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | <input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE |
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | <input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE |
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | <input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE |
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | <input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE |

**Campaign Disclosure Statement
Summary Page**

SUMMARY PAGE

| | | |
|-------------------------|------------|-------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 05/22/2022 | |
| through | 06/30/2022 | Page 3 of 10 |

NAME OF FILER Re-Elect Geoffrey Cobbett Treasurer 2022

I.D. NUMBER

| | Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B CALENDAR YEAR TOTAL TO DATE |
|---|--|--|
| Contributions Received | | |
| 1. Monetary Contributions Schedule A, Line 3 | \$ 2,000.00 | \$ 2,000.00 |
| 2. Loans Received Schedule B, Line 3 | 1,000.00 | 2,000.00 |
| 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1+ 2 | \$ 3,000.00 | \$ 4,000.00 |
| 4. Nonmonetary Contributions Schedule C, Line 3 | 2,352.09 | 2,352.09 |
| 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4 | \$ 5,352.09 | \$ 6,352.09 |

**Calendar Year Summary for Candidates
Running in Both the State Primary and
General Elections.**

| | | |
|----------------------------|------------------|-------------|
| | 1/1 through 6/30 | 7/1 to Date |
| 20. Contributions Received | \$ _____ | \$ _____ |
| 21. Expenditures Made | \$ _____ | \$ _____ |

| | | |
|---|-------------|-------------|
| Expenditures Made | | |
| 6. Payments Made Schedule E, Line 4 | \$ 1,300.76 | \$ 1,300.76 |
| 7. Loans Made Schedule H, Line 3 | 0.00 | 0.00 |
| 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 | \$ 1,300.76 | \$ 1,300.76 |
| 9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3 | 2,899.06 | 3,328.81 |
| 10. Nonmonetary Adjustment Schedule C, Line 3 | 2,352.09 | 2,352.09 |
| 11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10 | \$ 6,551.91 | \$ 6,981.66 |

**Expenditure Limit Summary
for State Candidates**

22. Cumulative Expenditures Made *
(If Subject to Voluntary Expenditure Limits)

_____ \$ _____
_____ \$ _____

* Amounts in this Section may be different from amounts reported in Column B.

| | |
|---|-------------|
| Current Cash Statement | |
| 12. Beginning Cash Balance Previous Summary Page, Line 16 | \$ 1,000.00 |
| 13. Cash Receipts Column A, Line 3 above | 3,000.00 |
| 14. Miscellaneous Increases to Cash Schedule I, Line 4 | 0.00 |
| 15. Cash Payments Column A, Line 8 above | 1,300.76 |
| 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 | \$ 2,699.24 |

| | |
|--|---------|
| 17. LOAN GUARANTEES RECEIVED. Schedule B, Part 2 | \$ 0.00 |
|--|---------|

| | |
|---|-------------|
| Cash Equivalents and Outstanding Debts | |
| 18. Cash Equivalents | \$ 0.00 |
| 19. Outstanding Debts. Add Lines 2 + Line 9 in Column B above | \$ 5,328.81 |

**Schedule A
Monetary Contributions Received**

| | | |
|--------------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 05/22/2022 | |
| through | 06/30/2022 | Page 4 of 10 |

| | |
|--|-------------|
| NAME OF FILER Re-Elect Geoffrey Cobbett Treasurer 2022 | I.D. NUMBER |
|--|-------------|

| 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 | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|---------------|--|------------------|--|-----------------|---|------------------------------------|
| 06/01/2022 | 309-BB LLC [REDACTED] Covina, CA 91723 | OTH | Source: Andy McIntyre | 500.00 | 2,000.00 Aggregated | |
| 06/01/2022 | WLM - GP LLC [REDACTED] Covina, CA 91723 | OTH | Source: Andy McIntyre | 500.00 | 2,000.00 Aggregated | |
| 06/01/2022 | WLM-CHR LLC [REDACTED] Covina, CA 91723 | OTH | Source: Andy McIntyre | 500.00 | 2,000.00 Aggregated | |
| 06/01/2022 | WLM-DC3 LLC [REDACTED] Covina, CA 91723 | OTH | Source: Andy McIntyre | 500.00 | 2,000.00 Aggregated | |

SUBTOTAL \$ 2,000.00

Schedule A Summary

| | | |
|---|-----------------|-----------------|
| 1. Amount received this period - itemized contributions (Includes all Schedule A subtotals) | \$ | 2,000.00 |
| 2. Amount received this period - unitemized | \$ | 0.00 |
| 3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A Line 1) | TOTAL \$ | 2,000.00 |

**** Contributor Codes**
 IND - Individual
 COM - Recipient Committee (other than PTY or SCC)
 OTH - Other
 PTY - Political Party
 SCC - Small Contributor Committee

**Schedule B - Part 1
Loans Received**

SCHEDULE B - PART 1

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 05/22/2022 | |
| through | 06/30/2022 | Page 5 of 10 |

NAME OF FILER Re-Elect Geoffrey Cobbett Treasurer 2022

I.D. NUMBER

| FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER | IF INDIVIDUAL, OCCUPATION & EMPLOYER IF COMMITTEE, ID NUMBER | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b) AMOUNT RECEIVED THIS PERIOD | (c) AMOUNT PAID OR FORGIVEN THIS PERIOD | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST PAID THIS PERIOD | (f) ORIGINAL AMOUNT OF LOAN | (g) CUMULATIVE CONTRIBUTIONS TO DATE |
|---|--|--|------------------------------------|--|--|----------------------------------|--------------------------------|---|
| Geoffrey Cobbett [REDACTED] Covina, CA 91723 Contributor Code: IND | Treasurer City of Covina | 1,000.00 | | <input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN | 1000.00 | 0.00 | 1,000.00 | CALENDAR YEAR 2,000 PER ELECTION ** |
| | | | | | DUE DATE 12/31/2022 | INTEREST RATE 0.00 % | DATE INCURRED 05/12/2022 | |
| Geoffrey Cobbett [REDACTED] Covina, CA 91723 Contributor Code: IND | Treasurer City of Covina | | 1000.00 | <input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN | 1000.00 | 0.00 | 1,000.00 | CALENDAR YEAR 2,000 PER ELECTION ** |
| | | | | | DUE DATE 12/31/2022 | INTEREST RATE 0.00 % | DATE INCURRED 05/23/2022 | |

| | | | | | |
|---------------------|-----------------|-------------|-----------------|-------------|--|
| SUBTOTALS \$ | (b) 1,000.00 | (c) 0.00 | (d) 2,000.00 | (e) 0.00 | |
|---------------------|-----------------|-------------|-----------------|-------------|--|

Schedule B Summary

- Loans received this period
(Total Column (b) plus unitemized loans of less than \$100.) \$ 1,000.00
- Loans paid or forgiven this period \$ 0.00
(Total Column (c) plus loans under \$100 paid or forgiven.)
(Include loans paid by a third party that are also itemized on Schedule A.)
- Net change this period. (Subtract Line 2 from Line 1.) **NET \$** 1,000.00
Enter the net here and on the Summary Page, Column A, Line 2.

** Contributor Codes
IND - Individual
COM - Recipient Committee (other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

**Schedule C
Nonmonetary Contributions Received**

SCHEDULE C

| | | |
|--------------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
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| through | 06/30/2022 | Page 6 of 10 |

| | |
|--|-------------|
| NAME OF FILER Re-Elect Geoffrey Cobbett Treasurer 2022 | I.D. NUMBER |
|--|-------------|

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR | CONTRIBUTOR CODE | OCCUPATION & EMPLOYER OR COMMITTEE ID NO. | DESCRIPTION OF GOODS OR SERVICES | AMOUNT/ FAIR MARKET VALUE | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|---------------|---|------------------|---|--|---------------------------|---|------------------------------------|
| 05/31/2022 | Grand Printing & Design [REDACTED] Covina, CA 91723 | OTH | | Discount on campaign paraphernalia and m | 2,352.09 | 2,352.09 | |

| | |
|--------------------|----------|
| SUBTOTAL \$ | 2,352.09 |
|--------------------|----------|

Schedule C Summary

| | |
|---|--------------------------|
| 1. Amount received this period - itemized contributions (Includes all Schedule C subtotals) | \$ 2,352.09 |
| 2. Amount received this period - unitemized | \$ 0.00 |
| 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 \$ 2,352.09 |

**** Contributor Codes**
 IND - Individual
 COM - Recipient Committee (other than PTY or SCC)
 OTH - Other
 PTY - Political Party
 SCC - Small Contributor Committee

**Schedule E
Payments Made**

| | | |
|--|------------|-------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 05/22/2022 | |
| through | 06/30/2022 | Page 7 of 10 |
| NAME OF FILER Re-Elect Geoffrey Cobbett Treasurer 2022 | | I.D. NUMBER |

NAME OF FILER Re-Elect Geoffrey Cobbett Treasurer 2022

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

- | | | |
|---|---|---|
| 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 production costs |
| FIL candidate filing / ballot fees | PHO phone banks | TRC candidate travel, lodging and meals |
| FND fundraising expenses | POL polling and survey research | TRS staff/spouse travel, lodging and meals |
| IND independent expenditures supporting/opposing others | 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) |

| NAME AND ADDRESS OF PAYEE | CODE or | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|---------|--|-------------|
| Citi Cards [REDACTED] Sioux Falls, SD 57117 | | See Schedule G for payees reaching disclosure threshold. | 429.75 |
| Mary Lou Walczak for City Clerk 2022 [REDACTED] Covina, CA 91723 ID No: | | Reimbursement for postage for mailers | 785.01 |

SUBTOTAL \$ 1,214.76

Schedule E Summary

| | |
|---|--------------------------|
| 1. Itemized payments made this period. (Include all Schedule E subtotals.) | \$ 1,214.76 |
| 2. Unitemized payments made this period of under \$100 | \$ 86.00 |
| 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) | \$ 0.00 |
| 4. Total payments made this period. (Add Line 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) | TOTAL \$ 1,300.76 |

**Schedule F
Accrued Expenses (Unpaid Bills)**

| | | |
|--|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 05/22/2022 | |
| through | 06/30/2022 | Page 8 of 10 |
| NAME OF FILER Re-Elect Geoffrey Cobbett Treasurer 2022 | | I.D. NUMBER |

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

- | | | |
|---|---|---|
| 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 production costs |
| FIL candidate filing / ballot fees | PHO phone banks | TRC candidate travel, lodging and meals |
| FND fundraising expenses | POL polling and survey research | TRS staff/spouse travel, lodging and meals |
| IND independent expenditures supporting/opposing others | 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) |

| NAME AND ADDRESS OF CREDITOR | CODE OR DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b) AMOUNT INCURRED THIS PERIOD | (c) AMOUNT PAID THIS PERIOD | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|---|---|---|------------------------------------|--------------------------------|--|
| Citi Cards [REDACTED] Sioux Falls, SD 57117 | Various credit card purchases. See Schedule G for Credit Card Payees meeting threshold. | 429.75 | 3,328.81 | 429.75 | 3,328.81 |

SUBTOTALS \$ 429.75 \$ 3,328.81 \$ 429.75 \$ 3,328.81

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.) **INCURRED TOTALS \$ 3,328.81**
- 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.) **PAID TOTALS \$ 429.75**
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, column A, Line 9.) **NET \$ 2,899.06**

**Schedule G
Payments Made by an Agent or Independent
Contractor (on Behalf of This Committee)**

| | | |
|-------------------------|------------|-------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 05/22/2022 | |
| through | 06/30/2022 | Page 9 of 10 |

NAME OF FILER Re-Elect Geoffrey Cobbett Treasurer 2022

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Citi Cards

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

- | | | |
|---|---|---|
| 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 production costs |
| FIL candidate filing / ballot fees | PHO phone banks | TRC candidate travel, lodging and meals |
| FND fundraising expenses | POL polling and survey research | TRS staff/spouse travel, lodging and meals |
| IND independent expenditures supporting/opposing others | 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 re contributions or independent expenditures are also summarized on Schedule D

| NAME AND ADDRESS OF PAYEE OR CREDITOR | CODE OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|---------|------------------------|-------------|
| Grand Printing Inc. [REDACTED] Covina, CA 91723 | CMP | | 3,251.03 |

TOTAL \$ 3,251.03

**Schedule G
Payments Made by an Agent or Independent
Contractor (on Behalf of This Committee)**

| | | |
|-------------------------|------------|-------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
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NAME OF FILER Re-Elect Geoffrey Cobbett Treasurer 2022

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Mary Lou Walczak for City Clerk 2022

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

- | | | |
|---|---|---|
| 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 production costs |
| FIL candidate filing / ballot fees | PHO phone banks | TRC candidate travel, lodging and meals |
| FND fundraising expenses | POL polling and survey research | TRS staff/spouse travel, lodging and meals |
| IND independent expenditures supporting/opposing others | 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 re contributions or independent expenditures are also summarized on Schedule D

| NAME AND ADDRESS OF PAYEE OR CREDITOR | CODE OR | DESCRIPTON OF PAYMENT | AMOUNT PAID |
|--|---------|-----------------------|-------------|
| USPS [REDACTED] Covina, CA 91722 | POS | | 785.01 |

TOTAL \$ 785.01