Recipient Committee Campaign Statement Cover Page

Date Stamp RECEIVED OCT 27 2022 Date of election if applicable:

CALIFORNIA / **FORM**

Page 1 For Official Use Only

from 9-25-22 November 8, 2022 through <u>10-24-22</u> SEE INSTRUCTIONS ON REVERSE

Statement covers period

CITY OF CALABASAS CITY CLERK'S OFFICE

. Ty	Type of Recipient Committee: All Committees – Complete Parts 1, 2, 3, and 4.						
7	Officeholder, Candidate Controlled Committee State Candidate Election Committee Recall (Also Complete Parl 5)		Primarily Formed Ballot Measure Committee Controlled Sponsored (Also Complete Part 6)				
	General Purpose Committee O Sponsored		Primarily Formed Candidate/				

2.	Type of Statement:
l	✓ Preelection Statement
1	Semi-annual Statement

Treasurer(s)

NAME OF TREASURER

James Robert Bozajian MAILING ADDRESS

(Month, Day, Year)

 Termination Statement
(Also file a Form 410 Termination)
Amendment (Explain below)

Special Odd-Year Report	

8	Small Contributor Committee Political Party/Central Commi

OPTIONAL: FAX / E-MAIL ADDRESS

3. Committee Information

I.D. NUMBER
1997707

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) James Bozajian for Calabasas City Council 2022

TREET ADDRESS (NO P.O. BOX)			
CITY	STATE	ZIP CODE	AREA CODE/PHONE
AND MA ABBBERG (IS DIFFERENT) NO			

	,		
Υ	STATE	ZIP CODE	AREA CODE/PHONE

Officeholder Committee (Also Complete Part 7)

MAILING ADDRESS

CITY

ZIP CODE

ZIP CODE

AREA CODE/PHONE

AREA CODE/PHONE

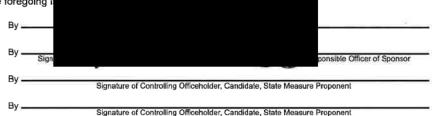
OPTIONAL: FAX / E-MAIL ADDRESS

NAME OF ASSISTANT TREASURER, IF ANY

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

	, . , . ,	
Everuted on	October 27, 2022	
Excepted on	Date	
Executed on	October 27, 2022	
Excedice on	Date	
Executed on		
	Date	
Executed on		
	Date	



Recipient Committee Campaign Statement Cover Page — Part 2

COVER PAGE - PART 2				
FORM 460				
Page 2 of 12				

Officeholder or Candidate Controlled Committee		6.	Primarily Formed Ballot	Measure (Committee		
NAME OF OFFICEHOLDER OR CANDIDATE	AME OF OFFICEHOLDER OR CANDIDATE NAME OF BALLOT MEASURE						
James Robert Bozajian							
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTR	RICT NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTIO	NC	In	SUPPORT
Calabasas City Council							OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) C	ITY STATE ZIP		Identify the controlling officel	nolder, candid	date, or state m	neasure propo	onent, if any.
			NAME OF OFFICEHOLDER, CAN	DIDATE, OR P	ROPONENT		
Related Committees Not Included in this Sta 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		I	DISTRICT NO. I	FANY
COMMITTEE NAME	I.D. NUMBER						
NAME OF TREASURER	CONTROLLED COMMITTEE?	7.	Primarily Formed Cand officeholder(s) or candidate(s)	idate/Office for which this	eholder Con committee is pr	mmittee Lis rimarily formed	t names of i.
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.			NAME OF OFFICEHOLDER OR C	CANDIDATE	OFFICE SOUG	GHT OR HELD	SUPPORT OPPOSE
CITY STATE ZIP C			NAME OF OFFICEHOLDER OR C	CANDIDATE	OFFICE SOUG	GHT OR HELD	SUPPORT OPPOSE
COMMITTEE NAME	I.D. NUMBER		NAME OF OFFICEHOLDER OR C	CANDIDATE	OFFICE SOUG	SHT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER COMMITTEE ADDRESS STREET ADDRESS (NO P.O.	CONTROLLED COMMITTEE?		NAME OF OFFICEHOLDER OR C	CANDIDATE	OFFICE SOUG	GHT OR HELD	SUPPORT OPPOSE
CITY STATE ZIP C			Attac	ch continuatio	on sheets if ned	cessary	•

Schedule A Monetary Contributions Received			ts may be rounded whole dollars.	Statement covers period from 9-25-22			CALIFORNIA 460		
SEE INSTRUCTIO	DNS ON REVERSE			through <u>10-24-22</u>	w()	Page	3 of 12		
NAME OF FILER James Bozajia	nn for Calabasas City Council 2022					1.D. NI 122779	UMBER 97		
D.175	FULL NAME, STREET ADDRESS AND ZIP CODE OF	F	IF AN INDIVIDUAL, ENTER	AMOUNT	CUMULATIVE TO	O DATE	PER ELECTION		

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)
9-25-22	Joanne Suwara	☑IND □COM □OTH □PTY □SCC	not employed	\$500.00	\$500.00	\$500.00
9-25-22	Robert Bozajian	IND COM OTH SCC	not employed	\$3,000.00	\$3,000.00	\$3,000.00
9-25-22	Frances Bozajian	☑IND □COM □OTH □PTY □SCC	not employed	\$3,000.00	\$3,000.00	\$3,000.00
9-26-22	George Anterasian	☑IND □COM □OTH □PTY □SCC	physician Santa Monica Laser & Skin Care	\$100.00	\$100.00	\$100.00
9-26-22	Patricia Stokes	IND COM OTH PTY	not employed	\$100.00	\$100.00	\$100.00

SUBTOTAL \$ 6,700.00

Schedu	le A	Sumi	mary
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2. Amount received this period – unitemized monetary 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

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

Schedule A (Continuation Sheet)

Amounts may be rounded

SCHEDULE A (CONT.)

Monetary Contributions Received		to whole d	to whole dollars.		Statement covers period from 9-25-22			460
		5		Page _	4 of _	12		
James Bozajia	nn for Calabasas City Council 2022					1.D. NU 122779		
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 ELE TO DA (IF REQU	ATE

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)
9-28-22	Virginia Maloney	☑IND □COM □OTH □PTY □SCC	not employed	\$100.00	\$100.00	\$100.00
9-29-22	Joan Kolostian	☑ IND □ COM □ OTH □ PTY □ SCC	not employed	\$100.00	\$100.00	\$100.00
9-29-22	Benjamin Karabian	☑IND □COM □OTH □PTY □SCC	attorney Karabian Law Firm	\$500.00	\$500.00	\$500.00
9-30-22	Jerald Bozajian	IND COM OTH PTY SCC	business owner Angelus Plating Works	\$500.00	\$500.00	\$500.00
9-30-22	Brad Elkins	☑IND □COM □OTH □PTY □SCC	physician Brad Elkins, M.D.	\$100.00	\$100.00	\$100.00
		3 1 300 00				

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

PTY - Political Party

Schedule A (Continuation Sheet)

Amounts may be rounded

SCHEDULE A (CONT.)

Monetary Contributions Received		to whole d	ollars.	Statement coverage from 9-25-22	CALIFO FOI	460		
				through <u>10-24-22</u>		Page _5	0	f
NAME OF FILER						I.D. NUM	BER	
James Bozajia	an for Calabasas City Council 2022					1227797		
7)	FULL NAME, STREET ADDRESS AND ZIP CODE OF		IE AN INDIVIDUAL ENTER	AMOUNT	CLIMULATIVE TO	DATE	DED E	LECTION

FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR	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)
Eileen Sonheim	☑IND □COM □OTH □PTY □SCC	not employed	\$250.00	\$250.00	\$250.00
Michael Harrison	IND COM OTH PTY SCC	attorney Harrison & Harrison	\$100.00	\$100.00	\$100.00
Michael Brockman	IND COM OTH PTY	not employed	\$500.00	\$500.00	\$500.00
Dave Yobs	IND COM OTH PTY SCC	real estate broker Berkshire Hathaway	\$100.00	\$100.00	\$100.00
Stuart Hoffman	IND COM OTH PTY	orthodontist Calabasas Orthodontics	\$100.00	\$100.00	\$100.00
	CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) Eileen Sonheim Michael Harrison Michael Brockman Dave Yobs	CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER) Eileen Sonheim IND COM OTH PTY SCC Michael Harrison Michael Brockman IND COM OTH PTY SCC Michael Brockman IND COM OTH PTY SCC Dave Yobs IND COM OTH PTY SCC IND COM OTH PTY SCC Stuart Hoffman IND COM OTH PTY SCC	CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) Eileen Sonheim V IND	CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) Eileen Sonheim	CONTRIBUTOR CODE * CODE

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SCC - Small Contributor Committee

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www.fppc.ca.gov

Schedule A (Continuation Sheet) Monetary Contributions Received

Amounts may be rounded to whole dollars. SCHEDULE A (CONT.)

CALIFORNIA

FORM

Statement covers period

from $\frac{9-25-22}{}$

NAME OF FILER James Bozaji	an for Calabasas City Council 2022		through <u>10-24-22</u>			Page 6 of 12	
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)
10-3-22	Daniel Okazaki	☑IND □COM □OTH □PTY □SCC	sales representative ADT Security	\$100.00	\$100.00		\$100.00
10-5-22	Donald Lucove	☑IND □COM □OTH □PTY □SCC	accountant Lucove, Say	\$150.00	\$150.00		\$150.00
10-5-22	William Haugh	IND COM OTH PTY	not employed	\$200.00	\$200.00		\$200.00
10-5-22	Boghos Yerevanian	☑ IND □ COM □ OTH □ PTY □ SCC	physician Boghos I. Yerevanian, M.D.	\$300.00	\$300.00		\$300.00
10-6-22	Luke Eskigian	☑ IND □ COM □ OTH □ PTY □ SCC	construction management Avison Young	\$500.00	\$500.00		\$500.00
		1,250.00					

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Schedule A (Continuation Sheet) Monetary Contributions Received

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

CALIFORNIA

FORM

Statement covers period

from 9-25-22

NAME OF FILER James Bozaji	an for Calabasas City Council 2022	through <u>10-24-22</u>		Page 7 of 12 I.D. NUMBER 1227797			
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)
10-6-22	Nancy Goguen	☑IND □COM □OTH □PTY □SCC	not employed	\$100.00	\$100.00		\$100.00
10-7-22	Eduardo Estrada	☑IND □COM □OTH □PTY □SCC	lead investigator AT&T	\$100.00	\$100.00		\$100.00
10-7-22	Margaret Mueller	☑IND □COM □OTH □PTY □SCC	not employed	\$100.00	\$100.00		\$100.00
10-11-22	Karen Rizzo	☑IND □COM □OTH □PTY □SCC	not employed	\$200.00	\$200.00		\$200.00
10-12-22	Laura Atoian	☑IND □COM □OTH □PTY □SCC	not employed	\$100.00	\$100.00		\$100.00
		\$ 600 00		- Ball			

*Contributor Codes

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

PTY - Political Party

Schedule A (Continuation Sheet)

Amounts may be rounded

SCHEDULE A (CONT.)

Monetary Contributions Received		to whole d	to whole dollars.		Statement covers period from 9-25-22			60
		through <u>10-24-22</u>			Page of		_	
James Bozajia	an for Calabasas City Council 2022					1.D. NU		
DATE	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR	CONTRIBUTOR	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME)	AMOUNT RECEIVED THIS	CUMULATIVE T		PER ELECTION TO DATE	N

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)
10-13-22	Laura Weisshar	IND COM OTH PTY SCC	not employed	\$100.00	\$100.00	\$100.00
10-13-22	Loretta Hanson	☑IND □COM □OTH □PTY □SCC	not employed	\$100.00	\$100.00	\$100.00
10-19-22	Thomas Hanson	☑IND □COM □OTH □PTY □SCC	not employed	\$100.00	\$100.00	\$100.00
10-21-22	Caroline Bogeaus	☑ IND □ COM □ OTH □ PTY □ SCC	business owner American Nurseries	\$100.00	\$100.00	\$100.00
10-21-22	Sandra Hamilton	☑IND □COM □OTH □PTY □SCC	business owner Ednet Career Institute	\$100.00	\$100.00	\$100.00
			SUBTOTAL	\$ \$500.00		

SUBTOTAL \$ \$500.00

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PTY - Political Party

Schedule A (Continuation Sheet) Monetary Contributions Received

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.) CALIFORNIA

Statement covers period

				from <u>9-25-22</u>		FORM 400		
name of filer James Bozaji	ian for Calabasas City Council 2022		through _10-24-22		Page	MBER		
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR	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	ÆAR	PER ELECTION TO DATE (IF REQUIRED)	
10-22-22	Larry Cohen	☑IND ☐COM ☐OTH ☐PTY ☐SCC	not employed	\$100.00	\$100.00		\$100.00	
		☐IND ☐COM ☐OTH ☐PTY ☐SCC						
		□IND □COM □OTH □PTY □SCC						
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC						
		☐IND ☐COM ☐OTH ☐PTY ☐SCC						
			SUBTOTAL	\$ 100.00		182		

*Contributor Codes IND - Individual

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OTH – Other (e.g., business entity) PTY – Political Party

Schedule E Payments Made	Amounts may be rounded to whole dollars.	Statement covers period from $\frac{9-25-22}{}$	CALIFORNIA 46			
SEE INSTRUCTIONS ON REVERSE		through <u>10-24-22</u>	Page of	_		
NAME OF FILER			I.D. NUMBER			
James Bozajian for Calabasas City Council 2022			1227797			
CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.						

COL	it one of the following codes accurately describes	tne	payment, you may enter the code.	Otherwise,	describe the payment.
CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
	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		
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	
LIT	campaign literature and mailings		print ads	WEB	
	*		•		(man)
IND LEG	independent expenditure supporting/opposing others (explain)* legal defense	POS PRO	postage, delivery and messenger services professional services (legal, accounting)	TRS TSF VOT	staff/spouse travel, lodging, and meals transfer between committees of the same candidate/sp

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Calabasas Printing 5173 Douglas Fir Road Calabasas, CA 91302	LIT	\$219.00
Calabasas Printing 5173 Douglas Fir Road Calabasas, CA 91302	LIT	\$3,681.90
Calabasas Printing 5173 Douglas Fir Road Calabasas, CA 91302	LIT	\$219.00

* Payments that are contributions or independent expenditures must also be summarized on Schedule D. SUBTOTAL \$ 4,119.90

Schedule E Summary

Itemized payments made this period. (Include all Schedule E subtotals.)	14,120.80
Unitemized payments made this period of under \$100 \$	15.75
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)\$	0
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	14,136.55

SCHEDULE E (CONT								
	0/	211		111	 	 20	B 11	т

Schedule E (Continuation Sheet) Payments Made	Amounts may be rounded to whole dollars.	Statement covers period from	CALIFORNIA 460
SEE INSTRUCTIONS ON REVERSE		through <u>10-24-22</u>	Page of
NAME OF FILER			I.D. NUMBER
James Bozajian for Calabasas City Council 2022			1227797

3					2000.	
	nmunications ad appearance ses alating s survey researe livery and mes	es	RAD RFD SAL TEL TRC TRS TSF VOT	describe the payment. radio airtime and production of returned contributions campaign workers' salaries t.v. or cable airtime and producandidate travel, lodging, and staff/spouse travel, lodging, a transfer between committees voter registration information technology costs	uction costs d meals and meals s of the same	e candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTIO	ON OF PAYMENT		AMOUNT PAID
Brisa del Mar Strategies 8152 Painter Avenue, Suite 205 Whittier, CA 90602	WEB					\$6,100.00
Calabasas Printing 5173 Douglas Fir Road Calabasas, CA 91302	LIT					\$219.00
Calabasas Printing 5173 Douglas Fir Road Calabasas, CA 91302	LIT					\$3,681.90

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

SUBTOTAL \$ 10,000.90

Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

Statement covers period from 9-25-22 CALIFORNIA 460 FORM 10-24-22 Page 12 of 12

SEE INSTRUCTIONS ON REVERSE			through <u>10-24-22</u>	Page of
NAME OF FILER James Bozajian for Calabasas City Council 2022				I.D. NUMBER 1227797
Contributions Received 1. Monetary Contributions	**Eolumn A TOTAL THIS PERIOD (FROMATTACHED SCHEDULES) **12,588.00 0 12,588.00 0 12,588.00	\$\frac{13,312.00}{0}\$ \$\frac{13,312.00}{0}\$ \$\frac{13,312.00}{0}\$ \$\frac{13,312.00}{0}\$	Running in Both t General Elections	nmary for Candidates he State Primary and through 6/30 7/1 to Date \$\$
Expenditures Made 6. Payments Made	\$\frac{14,136.55}{0}\$ \$\frac{14,136.55}{0}\$ \frac{0}{0}\$ \frac{14,136.55}{0}\$ \$\frac{14,136.55}{0}\$	\$\frac{18,402.05}{0}\$ \$\frac{18,402.05}{0}\$ \$\frac{0}{0}\$ \$\frac{18,402.05}{0}\$ \$\$	Candidates 22. Cumula	Summary for State tive Expenditures Made* to Voluntary Expenditure Limit) Total to Date
Current Cash Statement 12. Beginning Cash Balance Previous Summary Page, Line 16 13. Cash Receipts Column A, Line 3 above 14. Miscellaneous Increases to Cash Schedule I, Line 4 15. Cash Payments Column A, Line 8 above 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 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	\$\frac{26,121.68}{12,588.00}\frac{0}{0}\frac{14,136.55}{24,573.13}\$	To calculate Colui add amounts in C A to the correspor amounts from Col of your last report amounts in Colum be negative figure should be subtract previous period at this is the first rep filed for this calen only carry over the from Lines 2, 7, a any).	*Amounts in this section reported in Column B. . Some on A may set that steed from mounts. If nort being dar year, e amounts	may be different from amounts

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