Recipient Committee		in the second se		COVER PAGE
Campaign Statement	Type or print in	ink.	Date Stamp	CALIFORNIA 460
Cover Page Government Code Sections 84200-84216.5)	Statement covers period 5/18/2014	Date of election if applicable: (Month, Day, Year)	REGEIVED	Page of//
SEE INSTRUCTIONS ON REVERSE	from5/18/2014 through6/30/2014	6/3/2014	2014 JUL 21 PM 12:	
Time of Decinion Committees and		0. T	TY CLERK'S OFF	
 ◯ State Candidate Election Committee ◯ Recall (Also Complete Part 5) ◯ General Purpose Committee ◯ Sponsored ◯ Small Contributor Committee 	Implete Parts 1, 2, 3, and 4. Primarily Formed Ballot Measure Committee Controlled Sponsored Also Complete Part 6) Primarily Formed Candidate/ Officeholder Committee Also Complete Part 7)	2. Type of Statement: ☐ Preelection Statement ☐ Semi-annual Statement ☐ Termination Statement (Also file a Form 410 Te	Qua Spe Sup ermination)	arterly Statement cial Odd-Year Report oplemental Preelection ement - Attach Form 495
	D. NUMBER 1358352	Treasurer(s)		
Geoff Rizzo for City Council 2014		Donna M Rizzo		
STREET ADDRESS (NO P.O. BOX)		CITY Torrance	STATE ZIP C	
Torrance CA 9050	3	NAME OF ASSISTANT TREASUR	RER, IF ANY	
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. E	OX	MAILING ADDRESS		
CITY STATE ZIP CO	DDE AREA CODE/PHONE	CITY	STATE ZIP C	CODE AREA CODE/PHONE
OPTIONAL: FAX / E-MAIL ADDRESS		OPTIONAL: FAX / E-MAIL ADDR	RESS	·
I have used all reasonable diligence in preparing and reviewing under penalty of perjury under the laws of the State of California Executed on Date Date	g this statement and to the best of my known a that the foregoing is true an ByBy	or Assistant		ules is true and complete. I certify
Executed on	Ву	Signature of Controlling Officeholder, Candidate, St	ate Measure Proponent	
Executed on	By			

. Officeholder or Candidate Controlled Comm	ittee	6.	Primarily Formed Ballo	t Measure (Committee		
NAME OF OFFICEHOLDER OR CANDIDATE	j		NAME OF BALLOT MEASURE			-	
Geoffrey B. Rizzo			n/a				
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRIC	T NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTIO	N		SUPPORT
City Council-City of Torrance							OPPOSE
,	e CA 90503		Identify the controlling office	ceholder, can	didate, or st	tate measur	e proponent, if any.
Torrance	0.0000		NAME OF OFFICEHOLDER, CANE	DIDATE, OR PRO	PONENT		
Related Committees Not Included in this Statement that are controlled by you contributions or make expenditures on behalf of your care	or are primarily formed to receive		OFFICE SOUGHT OR HELD		_	DISTRICT NO	O. IF ANY
COMMITTEE NAME	I.D. NUMBER					l	
n/a							
NAME OF TREASURER	CONTROLLED COMMITTEE?	7.	Primarily Formed Cand officeholder(s) or candidate(s)				
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. B			NAME OF OFFICEHOLDER OR CA	ANDIDATE	OFFICE SOU	GHT OR HELI	D SUPPORT
			Geoffrey B. Rizzo		City Cou	ncil	OPPOSE
CITY STATE ZIP C			NAME OF OFFICEHOLDER OR CA	ANDIDATE	OFFICE SOU	IGHT OR HELI	SUPPORT OPPOSE
COMMITTEE NAME	I.D. NUMBER		NAME OF OFFICEHOLDER OR CA	ANDIDATE	OFFICE SOU	GHT OR HELI	SUPPORT OPPOSE
NAME OF TREASURER COMMITTEE ADDRESS STREET ADDRESS (NO P.O. B	CONTROLLED COMMITTEE? YES NO		NAME OF OFFICEHOLDER OR CA	ANDIDATE	OFFICE SOU	IGHT OR HELI	SUPPORT OPPOSE
CITY STATE ZIP C			Attac	h continuatio	n sheets if i	necessary	4

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded to whole dollars.

SUMMARY PAGE Statement covers period CALIFORNIA 5/18/2014 FORM from 6/30/2014 through . I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Geoff Rizzo for City Council 2014 1358352

Contributions Received	COLUMN A TOTAL THIS PERIOD (FROMATTACHED 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	\$ 3743	\$	29682	General Elections
2. Loans Received Schedule B, Line 3	2000		13007	1/1 through 6/30 7/1 to Date
3. SUBTOTAL CASH CONTRIBUTIONS	\$ 5743	\$	42689	20. Contributions Received \$ \$
4. Nonmonetary Contributions	432		3713	21. Expenditures
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ 6175	\$	46402	Made \$ \$
Expenditures Made				Expenditure Limit Summary for State
6. Payments Made Schedule E, Line 4	\$	\$	40117	Candidates
7. Loans Made Schedule H, Line 3	0.00		0.00	22. Cumulative Expenditures Made*
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ 	\$	40117	(if Subject to Voluntary Expenditure Limit)
9. Accrued Expenses (Unpaid Bills)Schedule F, Line 3	35		5000	Date of Election Total to Date
10. Nonmonetary Adjustment Schedule C, Line 3	432		3733	(mm/dd/yy)
11. TOTAL EXPENDITURES MADE	\$ 6134	\$	48850	/\$
Current Cash Statement				s
12. Beginning Cash Balance	\$	To	calculate Column B, add	
13. Cash Receipts Column A, Line 3 above	5743	am	nounts in Column A to the	
14. Miscellaneous Increases to Cash Schedule I, Line 4		fro	rresponding amounts m Column B of your last	*Amounts in this section may be different from amounts reported in Column B.
15. Cash Payments Column A, Line 8 above	5737		ort. Some amounts in lumn A may be negative	
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ 2572	figu	ures that should be	
If this is a termination statement, Line 16 must be zero.		pei	otracted from previous riod amounts. If this is a first report being filed	
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$ 0.00	for	this calendar year, only ry over the amounts	
Cash Equivalents and Outstanding Debts	0.00		m Lines 2, 7, and 9 (if	
18. Cash Equivalents See instructions on reverse	\$			
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$ 18007			FPPC Form 460 (January/05) FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

Schedule A Monetary Contributions Received

Total monetary contributions received this period.

Type or print in ink.

Amounts may be rounded to whole dollars.

SCHEDULE A

CALIFORNIA

Statement covers period

43.00

3743.00

5/18/2014 **FORM** from 6/30/2014 through SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. NUMBER Geoff Rizzo for City Council 2014 1358352 AMOUNT **CUMULATIVE TO DATE** PER ELECTION IF AN INDIVIDUAL, ENTER FULL NAME. STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR DATE CONTRIBUTOR CALENDAR YEAR OCCUPATION AND EMPLOYER RECEIVED THIS TO DATE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) RECEIVED CODE * PERIOD (IF SELF-EMPLOYED, ENTER NAME (JAN. 1 - DEC. 31) (IF REQUIRED) OF BUSINESS) **☑** IND Pamela Popovich ПСОМ Retired 5/20/2014 100.00 100.00 100.00 □oтн Redondo Beach CA 90277 PTY □scc **✓** IND Kenneth Miller ПСОМ Retired 5/20/2014 100.00 200.00 200.00 Потн Torrance CA 90501 **□PTY** □ SCC **I**IND Dick and June Rossberg COM Retired 5/21/2014 400.00 400.00 400.00 □ OTH Redondo Beach CA 90277 □ PTY □scc **IND** RGM LLC dba The Katherman Company ПСОМ RGM LLC dba The 5/22/2014 100.00 100.00 100.00 1308 Sartori Ave. Suite 109 **7**OTH Katherman Company Torrance CA 90501 □ PTY □ scc □IND Pioneer Theatres Inc. Pioneer Theatres Inc ПСОМ 5/24/2014 250.00 250.00 250.00 2500 Redondo Beach Blvd **☑**OTH Torrance CA 90504 □ PTY □scc SUBTOTAL \$ 950.00 Schedule A Summary *Contributor Codes 1. Amount received this period – itemized monetary contributions. IND - Individual 3700.00 COM - Recipient Committee

(Include all Schedule A subtotals.)\$

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

(other than PTY or SCC)

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

SCC - Small Contributor Committee

PTY - Political Party

Schedule A (Continuation Sheet) Monetary Contributions Received

NAME OF FILER

Type or print in ink.

Amounts may be rounded to whole dollars.

SCHEDU	JLE A ((CONT.)

State	ment covers period 5/18/2014	CALIFORNIA 460
through_	6/30/2014	Page <u>5</u> of <u>11</u>
		I.D. NUMBER
		1358352

Geoff Rizzo	for City Council 2014				1358	352
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IFCOMMITTEE, ALSO ENTER LD, 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)
5/27/2014	Southwood Cleaners 22232 Palos Veredes Blvd' Torrance CA 90505	□IND □COM ☑OTH □PTY □SCC	Southwood Cleaners	50.00	50.00	350.00
5/31/2014	South Bay Cooperative, Inc. DBA United Checker, Inc. 2129 W. Rosecrans Ave. Gardena, CA 90249	☐IND ☐COM ØOTH ☐PTY ☐SCC	South Bay Cooperative, Inc. DBA United Checker, Inc.	250.00	250.00	250.00
5/31/2014	Yellow Cab of South Bay Cooperative, Inc. 2129 W. Rosecrans Ave. Gardena, CA 90249	□IND □COM ☑OTH □PTY □SCC	Yellow Cab of South Bay Cooperative, Inc.	250.00	250.00	250.00
6/4/2014	Kelly S. Buck P.V.E., CA 90274	☑IND □COM □OTH □PTY □SCC	Attorney/Los Angeles County	200.00	200.00	200.00
6/23/2014	Torrance Police Officers Association - PAC 22945 Arlington Ave. Torrance CA 90501	☐IND ☑COM ☐OTH ☐PTY ☐SCC	Torrance Police Officers Association - PAC #761167	1000.00	1000.00	1000.00
			SUBTOTAL	1750.00		

*Contributor Codes

IND - Individual

COM – Recipient Committee (other than PTY or SCC)

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

PTY - Political Party

Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE A (CONT.)
Statement covers period 5/18/2014	CALIFORNIA 460
from	FORM 400
through6/30/2014	Page of
	I.D. NUMBER

Geoff Rizzo	o for City Council 2014					1.D. NUI	
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD, 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)
6/30/2014	Torrance Firefighters Association - PAC P.O. Box 3306 Torrance CA 90510	☐IND ☑COM ☐OTH ☐PTY ☐SCC	Torrance Firefighters Association - PAC #890376	1000.00	1000.	.00	1000.00
		□IND □COM □OTH □PTY □SCC					
		□IND □COM □OTH □PTY □SCC					
		□IND □COM □OTH □PTY □SCC					
		☐IND ☐COM ☐OTH ☐PTY ☐SCC					
			SUBTOTALS	1000.00			

*Contributor Codes

IND - Individual

COM - Recipient Committee

(other than PTY or SCC)

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

	Type or print in ink.		SCHEDULE B-PART
hedule B – Part 1	Amounts may be rounded	Statement covers period	CALIFORNIA ACO

Loans Received	Amounts may be founded				CALIFORNIA 460			
SEE INSTRUCTIONS ON REVERSE NAME OF FILER Geoff Rizzo for City Council 2014					through6/3	0/2014	Page	of
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 PAI OR FORGIVE THIS PERIO	N CLOSE OF THIS	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTION TO DATE
Geoffrey B Rizzo Torrance CA 90503 Torrance CA 90503	Retired	s0	s0	\$(N/A DATE DUE	%	\$ 1000.00 6/4/13 DATE INCURRED	CALENDAR YEAR \$ 1000.00 PER ELECTION
Geoffrey B Rizzo Torrance CA 90503 Torrance CA 90503	Retired	s0	s0	\$(%	\$5007 7/1/13 	SS
Geoffrey B Rizzo Torrance CA 90503 † IND COM OTH PTY SCC	Retired	s0	s0	\$(\$	% %	\$1000 1/21/14 DATE INCURRED	s 1000 PER ELECTION
		SUBTOTALS \$	2000 \$		\$ 13007	\$ (Enter (e) on		
Schedule B Summary 1. Loans received this period	s of less than \$100.) D paid or forgiven.)			\$	GELLOFZ	Schedule E, Line 3	†Contributor Codes IND – Individual COM – Recipient Co	ommittee PTY or SCC)

(Include loans paid by a third party that are also itemized on Schedule A.)

3. Net change this period. (Subtract Line 2 from Line 1.)

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

(May be a negative number)

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

SCC - Small Contributor Committee

FPPC Form 460 (January/05)

FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

PTY - Political Party

Schedule B – Part 1 Loans Received	Type or print in ink. Amounts may be rounded to whole dollars. Statement covers period from5/18/2014				CALIFORNIA 460			
SEE INSTRUCTIONS ON REVERSE					through6/3	0/2014	Page 8	of
NAME OF FILER Geoff Rizzo for City Council 2014							1.D. NUMBER 1358352	
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IFCOMMITTEE, 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 PAI OR FORGIVE THIS PERIOI	N CLOSE OF THIS	(e) INTEREST PAID THIS PERIOD		(g) CUMULATIVE CONTRIBUTION TO DATE
Geoffrey B Rizzo Torrance CA 90503 Torrance CA 90503	Retired	s0	s0	S O	- \$	%	s 1000.00 4/7/14 DATE INCURRED	ss
Geoffrey B Rizzo Torrance CA 90503 † IND COM OTH PTY SCC	Retired	s0	ş0	\$ 00 FORGIVEN	s0 N/A DATE DUE	%	\$ 3000 5/16/14 DATE INCURRED	CALENDAR YEAR \$ 5000 PER ELECTION*
Geoffrey B Rizzo Torrance CA 90503 † IND COM OTH PTY SCC	Retired	s0	s0	\$O		%	\$	CALENDAR YEAR \$ 7000 PER ELECTION*
		SUBTOTALS \$	2000	\$	\$ 13007	\$		
Schedule B Summary 1. Loans received this period (Total Column (b) plus unitemized loans				\$	2000		†Contributor Codes	
 Loans paid or forgiven this period (Total Column (c) plus loans under \$100 (Include loans paid by a third party that) paid or forgiven.)		PARTAMETENANIA NA PERIT	\$	0		COM - Recipient Co	PTY or SCC)

*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.

FPPC Form 460 (January/05) FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

PTY - Political Party

Schedule C **Nonmonetary Contributions Received**

Type or print in ink. Amounts may be rounded to whole dollars.

SCHEDULE C Statement covers period **CALIFORNIA** 5/18/2014 **FORM** from 6/30/2014 through I.D. NUMBER 1358352

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

Geoff Rizzo for City Council 2014

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)	
5/27/2014	Southwood Cleaners 22232 Palos Verdes Blvd Torrance CA 90505	□IND □COM ☑OTH □PTY □SCC	Southwood Cleaners	Dry Cleaning	50.00	50.00	350.00	
6/3/2014	Dave Carpenter Torrance, CA 90505	ZIND COM OTH PTY SCC	Self-Employed/ Insurance Agent	12 bottles of wine for Election Night	362.00	362.00	362.00	
		□IND □COM □OTH □PTY □SCC						
		□IND □COM □OTH □PTY □SCC						
Attach additional information on appropriately labeled continuation sheets. SUBTOTAL \$ 432.00								

Schedule C Summary

Amount received this period – itemized nonmonetary contributions. (Include all Schedule C subtotals.)	\$432.00
2. Amount received this period – unitemized nonmonetary contributions of less than \$100	
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.)	\$ 432.00

*Contributor Codes

IND-Individual

COM - Recipient Committee (other than PTY or SCC)

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

PTY - Political Party

Schedule E	
Payments Made	

Type or print in ink. Amounts may be rounded to whole dollars.

			SCHEDULEE
Statement covers period		CALIFORNIA	160
from	5/18/2014	FORM	400
through _	6/30/2014	Page _ / 0 _ o	of
		I.D. NUMBER	
		1358352	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Geoff Rizzo for City Council 2014

campaign literature and mailings

CODES: If one of the following codes 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 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
ND	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

PRO professional services (legal, accounting) VOT voter registration

PRT print ads

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
Freeman Public Affairs 1405 Marcelina #111 Torrance CA 90501	CNS		5	5035.00
Lisa's Bon Appetit 3511 Pacific Coast Hwy, Suite #G Torrance CA 90503		Election Night		292.00
Smart and Final 2775 Pacific Coast Hwy Torrance CA 90505		Election Night		198.00
* Payments that are contributions or independent expenditures must also be sur	nmarized or	Schedule D.	SUBTOTAL	5525.00
Schedule E Summary				
1. Itemized payments made this period. (Include all Schedule E subtotals.)	************		\$	5525
2. Unitemized payments made this period of under \$100			\$ <u></u>	212
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.)			TOTAL \$_	5737

Schedule F			
Accrued Expe	enses (l	Unpaid	Bills)

Type or print in ink.

Amounts may be rounded to whole dollars.

Statement covers period from 5/18/2014 CALIFORNIA FORM 460

through 6/30/2014 Page // of //

1358352

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Geoff Rizzo for City Council 2014

CODES: If one of the following codes 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)*

CVC civic donations

PET petition circulating

TEL candidate filing/ballot fees

PHO phone banks

TRC candidate travel, lodging, and meals

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
FND 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)

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
Freeman Public Affairs 1405 Marcelina #111 Torrance CA 90501	CNS	5035.00	5000.00	5035.00	5000.00
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS	\$ 5035.00	5000.00	5035.00	\$ 5000.00

Schedule F Summary

2. 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 \$

3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)

NET \$ -35.00 | May be a negative number