

**Recipient Committee
Campaign Statement
Cover Page**

COVER PAGE

Date Stamp RECEIVED 18 OCT 25 P 5:05 CITY OF WALNUT CITY CLERKS OFFICE	CALIFORNIA FORM 460
	Page 1 of 12
	For Official Use Only

Statement covers period from 09/23/2018 through 10/22/2018	Date of Election if applicable 11/06/2018 (Month, Day, Year)
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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

I.D. Number 1409950

COMMITTEE NAME
Bob Pacheco for Walnut City Council 2018

STREET ADDRESS (NO PO BOX)
161 Commerce Way

CITY STATE ZIP CODE AREA CODE/PHONE
Walnut CA 91789 626/665-2622

MAILING ADDRESS (IF DIFFERENT)

CITY STATE ZIP CODE

OPTIONAL: FAX / E-MAIL ADDRESS
/ mrbobpacheco@gmail.com

Treasurer(s)

NAME OF TREASURER
Dana Hopkins, CPA

STREET ADDRESS
5041 La Mart Dr Ste 110

CITY STATE ZIP CODE AREA CODE/PHONE
Riverside CA 92507 951/781-2910

NAME OF ASSISTANT TREASURER, IF ANY

STREET ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS
(951)788-6135 / dana@trimblecompany.com

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 10/25/2018

By Dana Hopkins
SIGNATURE OF TREASURER OR ASSISTANT TREASURER

Executed on 10/25/2018

By Robert Pacheco
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT OR RESPONSIBLE OFFICER OF SPONSOR

Executed on _____

By _____
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

Executed on _____

By _____
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

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

Statement covers period
 from 09/23/2018
 through 10/22/2018

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5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE
 Mr. Robert (Bob) Pacheco

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)
 City Council Member - City of Walnut

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP
 161 Commerce Way Walnut CA 91789

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
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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	09/23/2018	
through		Page 3 of 12
		I.D. NUMBER
		1409950

NAME OF FILER Bob Pacheco for Walnut City Council 2018

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
Contributions Received		
1. Monetary Contributions Schedule A, Line 3	\$ 5,514.00	\$ 5,514.00
2. Loans Received Schedule B, Line 3	0.00	4,000.00
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1+ 2	\$ 5,514.00	\$ 9,514.00
4. Nonmonetary Contributions Schedule C, Line 3	0.00	0.00
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ 5,514.00	\$ 9,514.00

**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	\$ 6,212.11	\$ 7,992.11
7. Loans Made Schedule H, Line 3	0.00	0.00
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ 6,212.11	\$ 7,992.11
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	128.98	128.98
10. Nonmonetary Adjustment Schedule C, Line 3	0.00	0.00
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ 6,341.09	\$ 8,121.09

**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	\$ 2,220.00
13. Cash Receipts Column A, Line 3 above	5,514.00
14. Miscellaneous Increases to Cash Schedule I, Line 4	0.00
15. Cash Payments Column A, Line 8 above	6,212.11
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ 1,521.89
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	\$ 4,128.98

**Schedule A
Monetary Contributions Received**

SCHEDULE A

Statement covers period		CALIFORNIA FORM 460
from	09/23/2018	
through	10/22/2018	Page 4 of 12

NAME OF FILER Bob Pacheco for Walnut City Council 2018

I.D. NUMBER
1409950

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)
10/16/2018	Jane H. Altenau 840 Margaret Ln Walnut, CA 91789	IND	Teacher Baldwin Park Unified	100.00	100.00	100 (G18)
10/22/2018	BizFed PAC 455 Capitol Mall Ste 600 Sacramento, CA 95814	COM	ID No. 1305594	500.00	500.00	500 (G18)
10/11/2018	Building Industry Assoc of Southern California 515 S Figueroa St Ste 1110 Los Angeles, CA 90071	COM	ID No. 741733	250.00	250.00	250 (G18)
10/04/2018	Jeanne Burgh 757 Gartel Dr Walnut, CA 91789	IND	Retired N.A.	100.00	100.00	100 (G18)

SUBTOTAL \$ 950.00

Schedule A Summary

1. Amount received this period - itemized contributions (Includes all Schedule A subtotals)	\$	4,469.00
2. Amount received this period - unitemized	\$	1,045.00
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page. Column A Line 1)	TOTAL \$	5,514.00

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

**Schedule A (Continuation Sheet)
Monetary Contributions Received**

SCHEDULE A

Statement covers period		CALIFORNIA FORM 460
from	09/23/2018	
through	10/22/2018	Page 5 of 12
NAME OF FILER Bob Pacheco for Walnut City Council 2018		I.D. NUMBER 1409950

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)
09/25/2018	California Real Estate Political Action Committee CREPAC 525 S Virgil Ave Los Angeles, CA 90020	COM	ID No. 890106	500.00	500.00	500 (G18)
10/22/2018	Wenpin Chang 4651 State St Montclair, CA 91763	IND	President Topline Products	250.00	250.00	250 (G18)
10/16/2018	Manuel Dizon 21611 Acanthus Cir Walnut, CA 91789	IND	Retired N.A.	200.00	200.00	200 (G18)
09/25/2018	Marianne B. Donchig 16845 E Alcross St Covina, CA 91722	IND	Legal Secretary Western Hardware	70.00	169.00	169 (G18)
SUBTOTAL \$				1,020.00		

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

**Schedule A (Continuation Sheet)
Monetary Contributions Received**

SCHEDULE A

Statement covers period		CALIFORNIA FORM 460	
from	09/23/2018	Page	6 of 12
through	10/22/2018		

NAME OF FILER Bob Pacheco for Walnut City Council 2018

I.D. NUMBER
1409950

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)
10/11/2018	Marianne B. Donchig 16845 E Alcross St Covina, CA 91722	IND	Legal Secretary Western Hardware	99.00	169.00	169 (G18)
10/16/2018	Elizabeth K. Fan 21622 Cattail Ct Walnut, CA 91789	IND	Retired N.A.	100.00	100.00	100 (G18)
10/16/2018	Augusto G. Gloria 630 Bull Frog Cir Walnut, CA 91789	IND	Retired N.A.	100.00	100.00	100 (G18)
10/22/2018	Alejandro Nuno 19349 Empty Saddle Rd Walnut, CA 91789	IND	Retired N.A.	100.00	100.00	100 (G18)

SUBTOTAL \$ 399.00

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

**Schedule A (Continuation Sheet)
Monetary Contributions Received**

SCHEDULE A

Statement covers period		CALIFORNIA FORM 460	
from	09/23/2018	Page	7 of 12
through	10/22/2018		

NAME OF FILER Bob Pacheco for Walnut City Council 2018

I.D. NUMBER
1409950

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)
10/11/2018	Juanita Pacheco 573 Pearlanna Dr San Dimas, CA 91773	IND	Retired N.A.	100.00	100.00	100 (G18)
10/16/2018	Gerardo O. Pascual 616 Wrede Way West Covina, CA 91791	IND	Retired N.A.	200.00	200.00	200 (G18)
10/11/2018	Ernie O. Quejado 20255 Fuerta Dr Walnut, CA 91789	IND	Retired N.A.	100.00	100.00	100 (G18)
10/22/2018	Mary Su for Walnut City Council 2014 19931 Hidden Spgs Rd Walnut, CA 91789	COM	ID No. 1276584	1,000.00	1,000.00	1,000 (G18)

SUBTOTAL \$ 1,400.00

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

**Schedule A (Continuation Sheet)
Monetary Contributions Received**

SCHEDULE A

Statement covers period		CALIFORNIA FORM 460
from	09/23/2018	
through	10/22/2018	Page 8 of 12
NAME OF FILER Bob Pacheco for Walnut City Council 2018		I.D. NUMBER 1409950

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)
10/04/2018	Tony Torng 20985 Jade Ct Diamond Bar, CA 91765	IND	Technical Fellow The Boeing Company	200.00	200.00	200 (G18)
10/11/2018	Yeh I Lan Tsai 22133 Pommel Ct Walnut, CA 91789	IND	Homemaker N.A.	300.00	300.00	300 (G18)
10/16/2018	Arthur S. Wu 915 Monica Way Walnut, CA 91789	IND	Student N.A.	200.00	200.00	200 (G18)

SUBTOTAL \$	700.00	
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** 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**

Statement covers period		CALIFORNIA FORM 460
from	09/23/2018	
through	10/22/2018	Page 9 of 12

NAME OF FILER Bob Pacheco for Walnut City Council 2018

I.D. NUMBER
1409950

FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER	IF INDIVIDUAL, OCCUPATION & EMPLOYER IF COMMITTEE, ID NUMBER	(a)	(b)	(c)	(d)	(e)	(f)	(g)
		OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT RECEIVED THIS PERIOD	AMOUNT PAID OR FORGIVEN THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	INTEREST PAID THIS PERIOD	ORIGINAL AMOUNT OF LOAN	CUMULATIVE CONTRIBUTIONS TO DATE
Robert (Bob) Pacheco 161 Commerce Way Walnut, CA 91789 Contributor Code: IND	Law Offices of Pacheco & Pacheco Attorney	4,000.00		<input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN	4000.00	0.00	4,000.00	CALENDAR YEAR 4,000
					DUE DATE 12/31/2018	INTEREST RATE 0.00 %	DATE INCURRED 09/19/2018	PER ELECTION ** 4,000 (G18)

SUBTOTALS \$	(b) 0.00	(c) 0.00	(d) 4,000.00	(e) 0.00	
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Schedule B Summary

- Loans received this period
(Total Column (b) plus unitemized loans of less than \$100.) \$ 0.00
- 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 \$** 0.00
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 E
Payments Made**

Statement covers period		CALIFORNIA FORM 460
from	09/23/2018	
through	10/22/2018	Page 10 of 12
NAME OF FILER Bob Pacheco for Walnut City Council 2018		I.D. NUMBER 1409950

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
Chinese American Advertising & Direct Mail LLC 616 S. Atlantic Blvd. Monterey Park, CA 91754	LIT		776.75
Gold Star Graphix 1447 N. Valinda Ave. #D Valinda, CA 91744	LIT		185.00
Los Angeles County Registrar of Voters 12400 Imperial Hwy Norwalk, CA 90650	LIT		54.00
SUBTOTAL \$			1,015.75

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$ 6,194.11
2. Unitemized payments made this period of under \$100	\$ 18.00
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 \$ 6,212.11

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

SCHEDULE E

Statement covers period		CALIFORNIA FORM 460
from	09/23/2018	
through		Page 11 of 12
NAME OF FILER Bob Pacheco for Walnut City Council 2018		I.D. NUMBER 1409950

NAME OF FILER Bob Pacheco for Walnut City Council 2018

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
Los Angeles County Registrar of Voters 12400 Imperial Hwy Norwalk, CA 90650	LIT		117.00
North Point Printing 788 Pinefalls Ave. Walnut, CA 91789	LIT		602.25
North Point Printing 788 Pinefalls Ave. Walnut, CA 91789	LIT		2,229.43
Political Data Inc. 12501 Imperial Highway #200 Norwalk, CA 90650	LIT		161.14
U.S. Postal Service 280 Lemon Ave. Walnut, CA 91788	POS		2,068.54

SUBTOTAL \$ 5,178.36

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

Statement covers period		CALIFORNIA FORM 460
from 09/23/2018		
through 10/22/2018		Page 12 of 12
NAME OF FILER Bob Pacheco for Walnut City Council 2018		I.D. NUMBER 1409950

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
Chase Credit Services P.O. Box 6294 Carol Stream, IL 60197	Advertising	0.00	128.98	0.00	128.98
SUBTOTALS \$		0.00 \$	128.98 \$	0.00 \$	128.98

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 \$** 128.98
- 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 \$** 0.00
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, column A, Line 9.) **NET \$** 128.98