Recipient Committee Campaign Statement Cover Page

COVER PAGE

CALIFORNIA FORM **460**

Page 1 of 17

For Official Use Only

Date Stamp: RECEIVED CITY CLERK SEP 29 AM 10:15 CITY OF COSTA MESA BY JT

SEE INSTRUCTIONS ON REVERSE

Statement covers period
from 7/1/16
through 9/24/16

Date of election if applicable: (Month, Day, Year) 11/8/2016

1. Type of Recipient Committee: All Committees – Complete Parts 1, 2, 3, and 4.

- [x] Officeholder, Candidate Controlled Committee
  - ○ State Candidate Election Committee
  - ○ Recall *(Also Complete Part 5)*
- [ ] General Purpose Committee
  - ○ Sponsored
  - ○ Small Contributor Committee
  - ○ Political Party/Central Committee
- [ ] Primarily Formed Ballot Measure Committee
  - ○ Controlled
  - ○ Sponsored *(Also Complete Part 6)*
- [ ] Primarily Formed Candidate/ Officeholder Committee *(Also Complete Part 7)*

2. Type of Statement:

- [x] Preelection Statement
- [ ] Semi-annual Statement
- [ ] Termination Statement (Also file a Form 410 Termination)
- [ ] Amendment (Explain below)
- [ ] Quarterly Statement
- [ ] Special Odd-Year Report

3. Committee Information

I.D. NUMBER: 1383545

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE): John Stephens for Costa Mesa City Council 2016

STREET ADDRESS (NO P.O. BOX): 2004 N. Capella Ct

CITY	STATE	ZIP CODE	AREA CODE/PHONE
Costa Mesa	CA	92626	714-434-7852

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX

CITY	STATE	ZIP CODE	AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER: Ronald E. Frankiewicz

MAILING ADDRESS: 400 N. Tustin Avenue, Suite 460

CITY	STATE	ZIP CODE	AREA CODE/PHONE
Santa Ana	CA	92705	714-543-8385

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY	STATE	ZIP CODE	AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

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 is true and correct.

Executed on 9-28-16 (Date) By [redacted] (Signature of Treasurer or Assistant Treasurer)

Executed on 9/29/16 (Date) By [redacted] (Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor)

Executed on _____ (Date) By _____ (Signature of Controlling Officeholder, Candidate, State Measure Proponent)

Executed on _____ (Date) By _____ (Signature of Controlling Officeholder, Candidate, State Measure Proponent)

Recipient Committee Campaign Statement Cover Page — Part 2

CALIFORNIA FORM **460**

5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE

John Stephens

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

Costa Mesa City Council 2016

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	CITY	STATE	ZIP
2004 N. Capella Ct	Costa Mesa	CA	92626

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? ☐ YES ☐ NO
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)	
CITY STATE ZIP CODE AREA CODE/PHONE	

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? ☐ YES ☐ NO
COMMITTEE ADDRESS 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	☐ SUPPORT ☐ 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 candidate(s) for which this committee is primarily formed.

NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	☐ SUPPORT ☐ OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	☐ SUPPORT ☐ OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	☐ SUPPORT ☐ OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	☐ SUPPORT ☐ OPPOSE

Attach continuation sheets if necessary

Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

SUMMARY PAGE

Statement covers period from 7/1/16 through 9/24/16

CALIFORNIA FORM 460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER: John Stephens for Costa Mesa City Council 2016

I.D. NUMBER: 1383545

Contributions Received

		Column A (TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES))	Column B (CALENDAR YEAR TOTAL TO DATE)
1. Monetary Contributions	*Schedule A, Line 3*	$ 16,245	$ 43,061
2. Loans Received	*Schedule B, Line 3*		100.00
3. SUBTOTAL CASH CONTRIBUTIONS	*Add Lines 1 + 2*	$ 16,245	$ 43,161
4. Nonmonetary Contributions	*Schedule C, Line 3*		
5. TOTAL CONTRIBUTIONS RECEIVED	*Add Lines 3 + 4*	$ 16,245	$ 43,161

Expenditures Made

6. Payments Made	*Schedule E, Line 4*	$ 21,099	$ 24,456
7. Loans Made	*Schedule H, Line 3*		
8. SUBTOTAL CASH PAYMENTS	*Add Lines 6 + 7*	$ 21,099	$ 24,456
9. Accrued Expenses (Unpaid Bills)	*Schedule F, Line 3*		
10. Nonmonetary Adjustment	*Schedule C, Line 3*	978.00	1,938.00
11. TOTAL EXPENDITURES MADE	*Add Lines 8 + 9 + 10*	$ 22,077.00	$ 26,394

Current Cash Statement

12. Beginning Cash Balance	*Previous Summary Page, Line 16*	$ 23,159
13. Cash Receipts	*Column A, Line 3 above*	16,245
14. Miscellaneous Increases to Cash	*Schedule I, Line 4*	
15. Cash Payments	*Column A, Line 8 above*	21,099
16. **ENDING CASH BALANCE**	*Add Lines 12 + 13 + 14, then subtract Line 15*	$ 18,305

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*	$
19. Outstanding Debts	*Add Line 2 + Line 9 in Column B above*	$ 100

To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).

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	$	$

Expenditure Limit Summary for State Candidates

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

Date of Election (mm/dd/yy)	Total to Date
/ /	$
/ /	$

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

Schedule A
Monetary Contributions Received

Amounts may be rounded to whole dollars.

Statement covers period
from 7/1/16
through 9/24/16

CALIFORNIA FORM 460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
John Stephens for Costa Mesa City Council 2016

I.D. NUMBER
1383545

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)
8/19/2016	Michael J. Spitzer DDS 300 Victoria Street Costa Mesa, CA 92627	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC	Dentist	$500	$500.00	
8/19/22016	Hinson Financial Group 1151 Dove Street, Suite 115 Newport Beach, CA 92660	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC	Financial Advisor	$350.00	$350.00	
8/8/2016	SingerLewak LLP 10960 Wilshire Blvd, Suite 700 Los Angeles, CA 90024	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC	Attorney	$250.00	$250.00	
9/8/2016	Garrick Hollander [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Attorney @ Winthrop Couchot 660 Newport Ctr Dr, NB	$100.00	$100.00	
8/2/2016	Barbara Morihiro [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Banker at Wells Fargo	$50.00	$150.00	
			SUBTOTAL $	1,250.00		

Schedule A Summary

1. Amount received this period – itemized monetary contributions. (Include all Schedule A subtotals.) ..... $ 14,424
2. Amount received this period – unitemized monetary contributions of less than $100 ..... $ 1,821
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) ..... TOTAL $ 16,245

*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

Schedule A (Continuation Sheet)
Monetary Contributions Received

Amounts may be rounded to whole dollars.

Statement covers period
from 7/1/16
through 9/24/16

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7/17/2016	W.W.H., Inc 171-S-Anita-Dr Orange-CA-92868	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC	Yvonne Davis Holdren	$500.00	$500.00	
7/27/2016	Mei Tsang and Steve Brown [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Mei Tsang- Attorney Fish & Tsang LLP	$300.00	$300.00	
7/2016	Steven & Maria Dzida [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Steven & Maria Dzida	$499.00	$499.00	
7/21/2016	William Levalley and Mariel Bolzmann Levalley [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Nurseryman	$100.00	$100.00	
7/30/2016	Sally & John Humphrey III [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	$200.00	$200.00	
			SUBTOTAL $	$1599.00		

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Schedule A (Continuation Sheet)
Monetary Contributions Received

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Statement covers period
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7/31/2016	Clare & Andy Warner [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Clare- Exec Asst NMUSD Andy- IT Self Employed	$125.00	$125.00	
7/31/2016	Chris Blank PO Box 2781 Costa Mesa, CA 92626	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Attorney - Self employed	$250.00	$250.00	
7/31/2016	Rex Allen [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	$250.00	$250.00	
7/31/2016	Lisa Manfredi [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	not employed	$100.00	$100.00	
7/31/2016	Sharon Comer [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Activities Director Halcrest Park	$100.00	$100.00	
			SUBTOTAL $	$825.00		

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Schedule A (Continuation Sheet)
Monetary Contributions Received

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

Statement covers period
from 7/1/16
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NAME OF FILER
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7/31/2016	Bret Raus [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Electrician- Self employed	$100.00	$100.00	
7/31/2016	Debby Koken [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Hyundai Motor Company	$100.00	$100.00	
7/31/2016	Lawrence Hartley 4000 MacArthur Blvd., Suite 730 Newport Beach, CA 92660	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Insurance Broker	$200.00	$200.00	
7/31/2016	Patrice Lynn Cotton & Gregory McNeily [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Broker	$100.00	$100.00	
7/31/2016	Greg & Sophia Labate [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Attorney Sheppard, Mullin, Richter & Hampton LLP	$250.00	$250.00	
			SUBTOTAL $	$750.00		

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Schedule A (Continuation Sheet)
Monetary Contributions Received

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SCHEDULE A (CONT.)

Statement covers period
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7/21/2016	Alden Management Group 150 Paularino Avenue, Suite 194 Costa Mesa, CA 92626	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC	Property Managers	$2,000	$2,000	
8/12/2016	Linda Russell [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Optometrist - Kaiser Perm	$200.00	$200.00	
7/31/2016	Thomas Arnold [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	$1,000.00	$1,000.00	
7/31/2016	Kaia Eakin [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Attorney @ Law Office of Kaia Eakin	$200.00	$200.00	
7/31/2016	Kron & Card LLP 29222 Rancho Viejo Road, Suite 114 San Juan Capistrano, California 92675.	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC	Scott Kron & Card LLP	$200.00	$200.00	
			SUBTOTAL $	$3,600.00		

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SCHEDULE A (CONT.)

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7/31/2016	Dolores Del Francia [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Telephone operator	$100.00	$100.00	
7/31/2016	Lydia Ahrens [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Teacher Jurupa School District	$100.00	$100.00	
7/31/2016	KEVIN COURTNEY [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	CEO/President Spectrum Energy Resource, Inc.	$100.00	$100.00	
7/31/2016	Michelle Schuller [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Teacher	$100.00	$100.00	
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC				
			SUBTOTAL $	400.00		

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Schedule A (Continuation Sheet)
Monetary Contributions Received

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SCHEDULE A (CONT.)

Statement covers period
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8/5/2016	Paula Meyer 170 El Camino Real, Suite 201 Tustin, CA 92780	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Attorney Paula E. Meyer & Associates, APC	$250.00	$250.00	
8/5/2016	Kurt Stake [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	CPA Grobstein Teeple LLP	$100.00	$100.00	
8/8/2016	Nick Cerciello [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Fire Captain	$100.00	$100.00	
8/8/2016	Stephen Saporito PO Box 54205 Irvine, CA 92619	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	COO Millennium Corporate Solutions Irvine, CA	$100.00	$100.00	
8/15/2016	Florence Martin [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	$100.00	$100.00	
			SUBTOTAL $	$650.00		

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Schedule A (Continuation Sheet)
Monetary Contributions Received

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SCHEDULE A (CONT.)

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8/17/2016	Diane Vogt [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	No info for her	$100.00	$100.00	
7/29/2016	Douglas & Linda Danner [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	AttorneyDanner & Black Rose 18301 Von Karman Irvine	$100.00	$100.00	
7/13/2016	Diane & Curtis Stalder [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Diane Stalder-Attorney Partn Scott & Whitehead.	$250.00	$250.00	
8/22/2016	Daniel Sonenshine 3720 South Susan Street, Suite 120 Santa Ana, CA 92704	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Restaurant owner- Wing Stop	$500.00	$500.00	
8/18/2016	Merry Neitlich [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Marketing Consultant self-employed at Extreme Marketing	$50.00	$100.00	
			SUBTOTAL $	1,000.00		

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Schedule A (Continuation Sheet)
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SCHEDULE A (CONT.)

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8/19/2016	Law Office of Bradey Erdosi 23101 Lake Center Dr, Ste 325 Lake Forest, CA 92630	☐ IND ☑ COM ☐ OTH ☐ PTY ☐ SCC	Attorney	$500.00	$1,000.00	
9/2/2016	Matthew Hodel & Caroline Delbol [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Trial Lawyer - Hodel Wilkes LP	$250.00	$250.00	
7/13/2016	Rockwood Communication Counsel, Inc. 3020 Old Ranch Pkwy, Ste 300 Seal Beach, CA 90740-2751	☐ IND ☑ COM ☐ OTH ☐ PTY ☐ SCC	Communications	$1,000.00	$1,500.00	
9/11/2016	Margaret Mooney [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	$150.00	$150.00	
7/25/2016	Leslie Perry [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	HR Manager - BBSI 1936 East Deere Avenue Santa, CA 92705	$250.00	$250.00	
			SUBTOTAL $	2,150.00		

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Schedule A (Continuation Sheet)
Monetary Contributions Received

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SCHEDULE A (CONT.)

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9/3/2016	The Stephens family Trust [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	~~Bruce T. Stephens Attorney~~ Retired (mom)	$500.00	$2,500.00	
9/16/2016	Jeff McConville [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Realtor at Jeff2RealEstate	$100.00	$100.00	
9/16/2016	Richard McNeil [redacted]	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Lawyer at Snell & Wilmer LLP	$500.00	$500.00	
9/2/22016	Newport Mesa Federation of Teachers 2900 Bristol Stree, Ste C107 Costa Mesa, CA 92626	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC	Union	$1,000.00	$1,000.00	
7/13/2016	Violet Fiacco [redacted]	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Attorney Inactive	$100.00	$100.00	
			SUBTOTAL $	2,200		

*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

Schedule C
Nonmonetary Contributions Received

Amounts may be rounded to whole dollars.

SCHEDULE C

CALIFORNIA FORM 460

Statement covers period
from 7/1/16
through 9/24/16

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER: John Stephens for Costa Mesa City Council 2016

I.D. NUMBER: 1383545

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)
9/24/2016	R.C. Edwards & Co. LLP 400 N. Tustin Avenue, Suite 460 Santa Ana, CA 92705	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC		Salary for accounting services	978.00	1,938.00	
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					

Attach additional information on appropriately labeled continuation sheets. **SUBTOTAL $** 978.00

Schedule C Summary

1. Amount received this period – itemized nonmonetary contributions. (Include all Schedule C subtotals.) ..... $ 978.00
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.) ..... **TOTAL $** 978.00

*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

Schedule E
Payments Made

Amounts may be rounded to whole dollars.

Statement covers period
from 7/1/16
through 9/24/16

CALIFORNIA FORM 460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
John Stephens for Costa Mesa City Council 2016

I.D. NUMBER
1383545

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
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)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Amy Stephens [redacted]	Pos	Postage	$94.00
COGS Signs 3309 South Main Santa Ana, CA 92607	CMP	Signs	1,574.00
Copi-Rite 18103 Skypark Circle, Suite B Irvine, CA 92614	CMP	Copies & Posters	5,196.00

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

SUBTOTAL $ 6,864.00

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) ..... $ 21,099.00
2. Unitemized payments made this period of under $100 ..... $ _____
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) ..... $ _____
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) ..... **TOTAL $** 21,099.00

Schedule E (Continuation Sheet) Payments Made

Amounts may be rounded to whole dollars.

Statement covers period from 7/1/16 through 9/24/16

CALIFORNIA FORM 460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER: John Stephens for Costa Mesa City Council 2016

I.D. NUMBER: 1383545

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
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)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Desnoo&Desnoo PO Box 11426 Santa Ana, CA 92711	CNS	Campaign Exp.	$7,822.00
Impact Signage 3313 S. Main St. #526 Santa Ana, CA 92705	CMP	Signs	475.00
Larry Levine Election Digest 1954 W. Carson Suite B Torrance, CA 90501	POS	Mailing Service	1,480.00
Screen Vision Media [redacted]	PRT	Media	1,330.00
Democratic Party of OC 1916 W. Chapman Ave., Suite B Orange CA 92868	WEB	Data License	175.00

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

SUBTOTAL $ 11,282.00

Schedule E (Continuation Sheet) Payments Made

Amounts may be rounded to whole dollars.

Statement covers period from 7/1/16 through 9/24/2016

CALIFORNIA FORM 460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER: John Stephens for Costa Mesa City Council 2016

I.D. NUMBER: 1383545

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
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)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
John Stephens [redacted]	FIL	Filing Fees	$1,425.00
Stephens Friedland LLP 4695 Macarthur Ct, #1550 Newport Beach, CA	FND	Volunteer Event	1,389.00
PayPal	OFC	PayPal Fees	139.00

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

SUBTOTAL $ 2,953.00