COVER PAGE

# Recipient Committee Campaign Statement Cover Page

| Statement covers period | Date of election if applicable: (Month, Day, Year) | Date Stamp | CALIFORNIA FORM 460 |
|---|---|---|---|
| from 10/20/24 through 12/31/24 | | | Page 1 of 10 |
| SEE INSTRUCTIONS ON REVERSE | | | For Official Use Only |

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

- ☑ 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:

- ☐ 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: 1469864

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)
STEPHENS FOR COSTA MESA MAYOR 2024

STREET ADDRESS (NO P.O. BOX)
[redacted]

| CITY | STATE | ZIP CODE | AREA CODE/PHONE |
|---|---|---|---|
| Costa Mesa | CA | 92626 | 714-337-1872 |

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 Frankiewicz

MAILING ADDRESS
[redacted]

| CITY | STATE | ZIP CODE | AREA CODE/PHONE |
|---|---|---|---|
| Tustin | CA | 92780 | 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 12-29-25 (Date) By [redacted] (Signature of Treasurer or Assistant Treasurer)

Executed on 02/04/25 (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

COVER PAGE - PART 2

**CALIFORNIA FORM 460**

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## 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 Mayor

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP

[redacted]

**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 10/20/24
through 12/31/24

CALIFORNIA FORM 460

Page 3 of 10

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
STEPHENS FOR COSTA MESA MAYOR 2024

I.D. NUMBER
1469864

## Contributions Received

| | | Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B CALENDAR YEAR TOTAL TO DATE |
|---|---|---|---|
| 1. Monetary Contributions | *Schedule A, Line 3* | $ 16,170.00 | $ 128,014.57 |
| 2. Loans Received | *Schedule B, Line 3* | 3,000.00 | 3,000.00 |
| 3. SUBTOTAL CASH CONTRIBUTIONS | *Add Lines 1 + 2* | $ 19, 170.00 | $ 131,014.57 |
| 4. Nonmonetary Contributions | *Schedule C, Line 3* | 165.65 | 665.65 |
| 5. TOTAL CONTRIBUTIONS RECEIVED | *Add Lines 3 + 4* | $ 19,335.65 | $ 131,680.22 |

## Expenditures Made

| | | | |
|---|---|---|---|
| 6. Payments Made | *Schedule E, Line 4* | $ 45,048.35 | $ 130,380.76 |
| 7. Loans Made | *Schedule H, Line 3* | | |
| 8. SUBTOTAL CASH PAYMENTS | *Add Lines 6 + 7* | $ 45,048.35 | $ 130,380.76 |
| 9. Accrued Expenses (Unpaid Bills) | *Schedule F, Line 3* | | |
| 10. Nonmonetary Adjustment | *Schedule C, Line 3* | 165.65 | 665.65 |
| 11. TOTAL EXPENDITURES MADE | *Add Lines 8 + 9 + 10* | $ 45,214.00 | $ 131,046.41 |

## Current Cash Statement

| | | |
|---|---|---|
| 12. Beginning Cash Balance | *Previous Summary Page, Line 16* | $ 26,512.16 |
| 13. Cash Receipts | *Column A, Line 3 above* | 19,170.00 |
| 14. Miscellaneous Increases to Cash | *Schedule I, Line 4* | 165.65 |
| 15. Cash Payments | *Column A, Line 8 above* | 45,214.00 |
| 16. ENDING CASH BALANCE | *Add Lines 12 + 13 + 14, then subtract Line 15* | $ 633.81 |

*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* — $ _____

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.

SCHEDULE A

Statement covers period
from 10/20/24
through 12/31/24

CALIFORNIA FORM 460

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
STEPHENS FOR COSTA MESA MAYOR 2024

I.D. NUMBER
1469864

| 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) |
|---|---|---|---|---|---|---|
| 10/21/24 | Bruce Macgurn [redacted] | ☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | Macgurn Capital Group Inc. Investor and Developer | 2,500.00 | 2,500.00 | |
| 10/21/24 | Taxpayers for a Sustainable Economy ID# 1406014 [redacted] | ☐ IND ☑ COM ☐ OTH ☐ PTY ☐ SCC | | 1,000.00 | 1,000.00 | |
| 10/22/24 | California Apartment Assoc PAC 745208 [redacted] | ☐ IND ☑ COM ☐ OTH ☐ PTY ☐ SCC | PAC 745208 | 2,500.00 | 2,500.00 | |
| 10/23/24 | Michael Rademaker [redacted] | ☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | MGR Services Real Estate Broker | 5,000.00 | 5,000.00 | |
| 10/28/24 | Tiffanny Bosnian [redacted] | ☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | Snell & Wilmer Attorney | 100.00 | 100.00 | |
| | | | SUBTOTAL $ | 11,100.00 | | |

### Schedule A Summary

1. Amount received this period – itemized monetary contributions. (Include all Schedule A subtotals.) ..... $ 15,999.00

2. Amount received this period – unitemized monetary contributions of less than $100 ..... $ 171.00

3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) ..... TOTAL $ 16170.00

*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 A (Continuation Sheet)
## Monetary Contributions Received

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

Statement covers period
from 10/20/24
through 12/31/24

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NAME OF FILER
STEPHENS FOR COSTA MESA MAYOR 2024

I.D. NUMBER
1469864

| 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) |
|---|---|---|---|---|---|---|
| 10/28/24 | Dietrich Jewell [redacted] | ☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | Jewell Brothers LLC<br>Property Manager | 2,000.00 | 2,000.00 | |
| 10/30/24 | Northgate Gonzalez LLC [redacted] | ☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC | | 2,500.00 | 2,500.00 | |
| 11/03/24 | David Worthington [redacted] | ☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | EGA Consultants<br>Geologist | 150.00 | 250.00 | |
| 11/04/24 | CA Real Estate Political Action Committee<br>CREPAC #890106 [redacted] | ☐ IND ☐ COM ☐ OTH ☐ PTY ☑ SCC | | 249.00 | 249.00 | |
| | | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | | | |
| | | | SUBTOTAL $ 4899.00 | | | |

*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 B - PART 1

## Schedule B – Part 1
## Loans Received

Amounts may be rounded to whole dollars.

Statement covers period from 10/20/24 through 12/31/24

CALIFORNIA FORM 460

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

STEPHENS FOR COSTA MESA MAYOR 2024

I.D. NUMBER

1469864

| 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 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 |
|---|---|---|---|---|---|---|---|---|
| John Stephens [redacted]<br>†☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | Lawyer | 3,000.00<br>$ | 3,000.00<br>$ | ☐ PAID<br>$<br>☐ FORGIVEN<br>$ | $<br>DATE DUE | %<br>RATE<br>$ | $<br>DATE INCURRED | CALENDAR YEAR<br>$<br>PER ELECTION**<br>$ |
| †☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | $ | $ | ☐ PAID<br>$<br>☐ FORGIVEN<br>$ | $<br>DATE DUE | %<br>RATE<br>$ | $<br>DATE INCURRED | CALENDAR YEAR<br>$<br>PER ELECTION**<br>$ |
| †☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | $ | $ | ☐ PAID<br>$<br>☐ FORGIVEN<br>$ | $<br>DATE DUE | %<br>RATE<br>$ | $<br>DATE INCURRED | CALENDAR YEAR<br>$<br>PER ELECTION**<br>$ |
| | **SUBTOTALS** | $ 3000.00 | $ | $ | $ | | | |

(Enter (e) on Schedule E, Line 3)

### Schedule B Summary

1. Loans received this period ..... $ 3000.00
   (Total Column (b) plus unitemized loans of less than $100.)
2. Loans paid or forgiven this period ..... $
   (Total Column (c) plus loans under $100 paid or forgiven.)
   (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.) ..... NET $ 3000.00
   Enter the net here and on the Summary Page, Column A, Line 2.

(May be a negative number)

†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

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

## Schedule C
## Nonmonetary Contributions Received

Amounts may be rounded to whole dollars.

SCHEDULE C

Statement covers period
from 10/20/24
through 12/31/24

CALIFORNIA FORM 460

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
STEPHENS FOR COSTA MESA MAYOR 2024

I.D. NUMBER
1469864

| 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) |
|---|---|---|---|---|---|---|---|
| 11/05/24 | Carina Franck [redacted] | ☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | The Franck Firm Political Consultant | Campaign event food expense | 165.65 | | |
| | | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | | | | |
| | | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | | | | |
| | | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | | | | |

*Attach additional information on appropriately labeled continuation sheets.* **SUBTOTAL $** 165.65

### Schedule C Summary

1. Amount received this period – itemized nonmonetary contributions. (Include all Schedule C subtotals.) ..... $ 165.65
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 $** 165.65

*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 D
## Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Amounts may be rounded to whole dollars.

SCHEDULE D

Statement covers period
from 10/20/24
through 12/31/24

CALIFORNIA FORM 460



SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
STEPHENS FOR COSTA MESA MAYOR 2024

I.D. NUMBER
1469864

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|---|---|---|---|---|---|---|
| 11/07/24 | Dave Min<br>D.G.A.M.1 LLC<br>[redacted]<br>☑ Support ☐ Oppose | ☑ Monetary Contribution<br>☐ Nonmonetary Contribution<br>☐ Independent Expenditure | Election night event | 1,000.00 | | |
| | ☐ Support ☐ Oppose | ☐ Monetary Contribution<br>☐ Nonmonetary Contribution<br>☐ Independent Expenditure | | | | |
| | ☐ Support ☐ Oppose | ☐ Monetary Contribution<br>☐ Nonmonetary Contribution<br>☐ Independent Expenditure | | | | |
| | | | SUBTOTAL $ 1,000.00 | | | |

### Schedule D Summary

1. Itemized contributions and independent expenditures made this period. (Include all Schedule D subtotals.) ..... $ 1,000.00
2. Unitemized contributions and independent expenditures made this period of under $100 ..... $
3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) ..... TOTAL .. $ 1,000.00

## Schedule E
## Payments Made

Amounts may be rounded to whole dollars.

SCHEDULE E

Statement covers period
from 10/20/24
through 12/31/24

CALIFORNIA FORM 460

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
STEPHENS FOR COSTA MESA MAYOR 2024

I.D. NUMBER
1469864

**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 |
|---|---|---|---|
| R.C. Edwards and Company, LLP [redacted] | | Accounting | 1,575.00 |
| Night Owl Strategies, LLC [redacted] | | Marketing | 13,930.12 |
| Scale to Win | | Text platform - Marketing | 5,776.76 |

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

SUBTOTAL $ 21,281.88

### Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) ..... $ 44,988.35
2. Unitemized payments made this period of under $100 ..... $ 60.00
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 $ 45,048.45

## Schedule E (Continuation Sheet) Payments Made

Amounts may be rounded to whole dollars.

SCHEDULE E (CONT.)

Statement covers period from 10/20/24 through 12/31/24

CALIFORNIA FORM 460

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

STEPHENS FOR COSTA MESA MAYOR 2024

I.D. NUMBER

1469864

**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 |
|---|---|---|---|
| Overland Strategies, LLC [redacted] | | Marketing | 2,237.47 |
| Overland Strategies, LLC [redacted] | POS | Postage | 7,137.53 |
| Overland Strategies, LLC [redacted] | PRT | Printing | 2,570.00 |
| D.G.A.M.1 LLC | | Campaign Contribution | 1,000.00 |
| Numero | | | 467.87 |

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

**SUBTOTAL $** 13412.87