		()	(4)	COVERPAGE
Recipient Committee Campaign Statement			1 1 1 3 1 1 2 2 2 3 3 3 3 3 3 3 3 3 3 3	FORNIA 460
Cover Page			EC	DRM TOO
(Government Code Sections 84200-84216.5)			2023 JUL 28 PM 12 42	
	Statement covers period	Date of election if applicable: (Month, Day, Year)	Page_	1 01 11
	from01/01/2023		CAMPAIGN FINANCE F	or Official Use Only
SEE INSTRUCTIONS ON REVERSE	through <u>06/30/2023</u>	11/08/2022	DISCLOSURE SECTION	
1. Type of Recipient Committee: All Committees - C	omplete Parts 1, 2, 3, and 4.	2. Type of Statement:		
✓ Officeholder, Candidate Controlled Committee ○ State Candidate Election Committee ○ Recall (Also Complete Part 5) ☐ General Purpose Committee ○ Sponsored	Primanly Formed Ballot Measure Committee Controlled Sponsored (Also Complete Part 6) Primarily Formed Candidate/ Officeholder Committee (Also Complete Part 7)	Preelection Statement Semi-annual Statement Termination Statement (Also file a Form 410 Ten		ear Report Preelection
3. Committee Information	D. NUMBER 1442902	Treasurer(s)		
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE		NAME OF TREASURER		
Re-Elect Ntuk for LBCCD Trustee 2022		David L. Gould		
		MAILING ADDRESS		
STREET ADDRESS (NO P.O. BOX)	,	CITY	STATE ZIP CODE	AREA CODE/PHONE
STREET ADDRESS (NO F.O. BOX)		Norwalk	CA 90650	(213)489-4792
CITY STATE ZIP C	ODE AREA CODE/PHONE	NAME OF ASSISTANT TREASURE	* * · · · · · · · · · · · · · · · · · ·	. (2:5):03-2752
Norwalk CA 906	50 (213)489-4792	Ingrid Orellana		
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O.	BOX	MAILING ADDRESS		
CITY STATE ZIP C	ODE AREA CODE/PHONE	CITY	STATE ZIP CODE	AREA CODE/PHONE
<u>n</u>		Norwalk	CA 90650	(213)489-4792
OPTIONAL: FAX / E-MAIL ADDRESS (213)489-4818 / dlgould@gouldorellana.com		OPTIONAL: FAX / E-MAIL ADDRE	3S	
 Verification I have used all reasonable diligence in preparing and reviewir under penalty of perjury under the laws of the State of Californ 			es is true	and complete. I certify
Executed on	Ву		· · ·	
Executed on07/07/2023	Ву		<u> </u>	
Date	-,	w .	· · · · · · · · · · · · · · · · · · ·	
Executed onDate	Ву	Signature of Controlling Officeholder, Candidate, Stat	e Measure Proponent	
Executed on	Ву	Signature of Controlling Officeholder, Candidate, Stat	e Measure Proponent	PPC Form 460 (Jan/2016
			FPPC Advice: advice@fo	

	COVERP	AGE	-PART 2
CALI F	FORNIA ORM	4	60
_		_	

Officeholder or Candidate Controlled Con	mmittee .		6.	Primarily Formed Ball	ot Measure	Committee	
NAME OF OFFICEHOLDER OR CANDIDATE				NAME OF BALLOT MEASURE			
Uduak-Joe Ntuk OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DIS	STRICT NUMBER	IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTI		SUPPORT
Community College Board District 1		•					OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	CITY		ZIP	Identify the controlling of	ficeholder, cá	ndidate, or state measure	proponent, if an
	Long Beach	CA 9	90805	NAME OF OFFICEHOLDER, CA	NDIDATE, OR PE	ROPONENT	· · · · · · · · · · · · · · · · · · ·
Related Committees Not Included in this not included in this statement that are controlled by contributions or make expenditures on behalf of you	you or are prima	•		OFFICE SOUGHT OR HELD		DISTRICT NO	. IF ANY
COMMITTEE NAME	I.D. NUMB	BER	- 		·.		
NAME OF TREASURER	CONTROL	LED COMMITTEE?	7.	Primarily Formed Can officeholder(s) or candidate(
COMMITTEE ADDRESS STREET ADDRESS (NO P.	.O. BOX)			NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT OPPOSE
CITY STATE 2	ZIP CODE	AREA CODE/P	PHONE	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT OPPOSE
COMMITTEE NAME	I.D. NUMB	DER	, 	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER	☐ YES	LED COMMITTEE?	?	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.	O. BOX)						
CITY . STATE 2	ZIP CODE	AREA CODE/P	PHONE	Atta	ch continuatio	on sheets if necessary	

Campaign Disclosure Statement Summary Page

SUMMARY PA	AGE
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Summary Page	to whole dollars.	Statement covers period	CALIFORNIA 460
		from01/01/2023	FORM TOO
SEE INSTRUCTIONS ON REVERSE		through06/30/2023	Page3 of11
NAME OF FILER			I.D. NUMBER
Re-Elect Ntuk for LBCCD Trustee 2022			1442902

Contributions Received	Column A TOTAL THIS PERIOD (FROMATTACHED SCHEDULES)		Column B CALENDAR YEAR TOTALTO DATE	Calendar Year Summary for Candidates Running in Both the State Primary and General Elections
1. Monetary Contributions Schedule A, Line 3	\$ -1,000.00	\$	-1,000.00	1/1 through 6/30 7/1 to Date
2. Loans Received Schedule B, Line 3	0.00		0.00	
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ -1,000.00	\$	-1,000.00	20. Contributions Received \$ \$
4. Nonmonetary Contributions Schedule C, Line 3	0.00		0.00	21 Expenditures
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ -1,000.00	\$	-1,000.00	Made \$ \$
Expenditures Made				Expenditure Limit Summary for State
6. Payments Made Schedule E, Line 4	\$ 9,257.75	\$	9,257.75	Candidates
7. Loans Made Schedule H, Line 3	0.00		0.00	22. Cumulative Expenditures Made*
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7			9,257.75	(If Subject to Voluntary Expenditure Limit)
9. Accrued Expenses (Unpaid Bills)Schedule F, Line 3	-174.00	,	0.00	Date of Election Total to Date
10. Nonmonetary Adjustment Schedule C, Line 3	0.00		0.00	(mm/dd/yy)
11. TOTAL EXPENDITURES MADEAdd Lines 8 + 9 + 10	\$ 9,083.75	\$	9,257.75	\$
Current Cash Statement				 \$
12. Beginning Cash Balance Previous Summary Page, Line 16	\$ 19,954.08	То	calculate Column B, add	
13. Cash Receipts Column A, Line 3 above	-1,000.00		nounts in Column A to the rresponding amounts	
14. Miscellaneous Increases to Cash Schedule I, Line 4	0.00	fro	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	9,257.75		oort. Some amounts in lumn A may be negative	
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ 9,696.33	fig	ures that should be btracted from previous	
If this is a termination statement, Line 16 must be zero.	 ·	ре	riod amounts. If this is e first report being filed	
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$ 0.00	for	this calendar year, only	
Cash Equivalents and Outstanding Debts		fro	m Lines 2, 7, and 9 (if y).	
18. Cash Equivalents See instructions on reverse	\$ 0.00			

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

Schedule A Monetary Contributions Received			ts may be rounded whole dollars.	Statement coverage from01/01/2		CALIFORNIA 460	
SEE INSTRUCTIO	ONS ON REVERSE			through <u>06/30/2</u>	023	Page	4 of11
NAME OF FILER						I.D. NU	JMBER
Re-Elect Nt	uk for LBCCD Trustee 2022					14429	902
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)
01/16/2023	Tunua Thrash-Ntuk Long Beach, CA 90805	⊠IND □COM □OTH □PTY □SCC	CEO The Center by Lendistry	-1,000.00	-1,	000.00	
		□IND □COM □OTH □PTY □SCC		-			
		□IND □COM □OTH □PTY □SCC					
		□IND □COM □OTH □PTY □SCC					
		□IND □COM □OTH □PTY □SCC					
			SUBTOTAL	-1,000.00			
1. Amount re	A Summary eceived this period – itemized monetary contributions. Il Schedule A subtotals.)		\$	-1,000.00	IND- COM	(other	al ent Committee than PTY or SCC)
2. Amount re	ceived this period – unitemized monetary contributions	s of less than S	\$100 \$	0.00		– Òther – Politica	(e.g., business entity)
3. Total mone (Add Lines	etary contributions received this period. s 1 and 2. Enter here and on the Summary Page, Colu	mn A, Line 1.) TOTAL \$	-1,000.00			Contributor Committee

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

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

Amounts may be rounded to whole dollars.

_		SCHEDULE D
State	ment covers period	CALIFORNIA 160
from	01/01/2023	FORM 400
through	06/30/2023	Page5 of11
		I.D. NUMBER

Re-Elect Ntuk for LBCCD Trustee 2022

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

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)
02/06/2023	Erik Miller Board of Education Long Beach Unified School District District 2 Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure		1,000.00	1,000.00	
02/06/2023	Vivian Malauulu Community College Board Long Beach Community College District District 2 X Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure		1,500.00	1,500.00	
02/07/2023	Janice Hahn County Supervisor County of Los Angeles District 4 Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure		500.00	500.00	
			SUBTOTAL \$	3,000.00		

Schedule D Summary

1.	Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.)	\$ 4,500.00
2.	Unitemized contributions and independent expenditures made this period of under \$100	\$ 0.00

Schedule D (Continuation Sheet) Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

NAME OF FILER

Amounts may be rounded	ı
to whole dollars.	

		SCHEDULE D (CONT.)
State	ment covers period	CALIFORNIA 160
from	01/01/2023	FORM 400
through	06/30/2023	Page _ 6 _ of _ 11 _
	4 (I.D. NUMBER
		144000

Re-Elect Nt	tuk for LBCCD Trustee 2022				14429	02
DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OFFICE AND JURISDICTION OR COMMITTEE		DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
02/15/2023	Holly Mitchell County Supervisor Los Angeles County X Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure		500.00	500.00	
03/23/2023	Tunua Thrash-Ntuk City Council Member City of Long Beach District 8 X Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure		500.00	500.00	
05/16/2023	Herlinda Chico City Council Member Long Beach Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure	Contribution	500.00	500.00	·
	☐ Support ☐ Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure				
	· · · · · · · · · · · · · · · · · · ·		SUBTOTAL \$	1,500.00		

•							SCHEDULE E	
Schedule E	Amounte may	Amounts may be rounded			Statement covers period			
Payments Made	to whole dollars.			fro	m01/01/20		orm 460	
SEE INSTRUCTIONS ON REVERSE				thr	ough06/30/20)23 Page	7 of <u>11</u>	
NAME OF FILER						I.D. N	UMBER	
Re-Elect Ntuk for LBCCD Trustee 2022						1442	902	
CODES: If one of the following codes accurately des	cribes the payment, yo	ou may e	nter the code.	Otherwise,	describe the pay	ment.		
CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain legal defense LIT campaign literature and mailings		d appearar nses llating s survey rese ivery and r	nces	VOT	returned contribut campaign workers t.v. or cable airtim candidate travel, le staff/spouse trave transfer between voter registration	ions s' salaries e and production co odging, and meals l, lodging, and meal	ls same candidate/sponsor	
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER LD. NUMBER)		CODE	OR	DESCRIPTIO	N OF PÄYMENT		AMOUNT PAID	
Gould & Orellana, LLC		PRO					175.00	
Norwalk, CA 90650	•							
Tunua Thrash-Ntuk		OFC					174.00	
Long Beach, CA 90805								
Gould & Orellana. LLC		PRO				_	175.00	
Norwalk, CA 90650			4.				,	
* Payments that are contributions or independent expendit	ures must also be summ	arized on	Schedule D.			SUBTOTAL	.\$ 524.00	
Schedule E Summary								

1. Itemized payments made this period. (Include all Schedule E subtotals.)\$

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).)......\$

9,171.95

9,257.75

85.80

0.00

Schedule E	
(Continuation (Sheet)
Payments Mad	е

Amounts may be rounded to whole dollars.

		SCHEDOLE E (CONT.
Stater	ment covers period	CALIFORNIA 160
from	01/01/2023	FORM TOU
through_	06/30/2023	Page 8 of 11
		I.D. NUMBER
		1442902

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

. ***

Re-Elect Ntuk for LBCCD Trustee 2022

				4	4.42			
COI	DES: If one of the following codes accurately describes	the	payment, y	ou may e	enter the code.	Otherwise,	describe the payment.	
OMP	campaign paraphernalia/misc.	MBR	member com	munications	3	RAD	radio airtime and production costs	
CNS	campaign consultants	MTG	meetings and	d appearant	ces	RFD	returned contributions	
CTB	contribution (explain nonmonetary)*	OFC	office expen	ses	•	SAL	campaign workers' salaries	
CVC	civic donations	PET	petition circul	lating		TEL	t.v. or cable airtime and production cost	s
FIL	candidate filing/ballot fees	PHO	phone banks			TRC	candidate travel, lodging, and meals	
FND	fundraising events	POL	polling and s	survey resea	arch	TRS	staff/spouse travel, lodging, and meals	
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, deli	ivery and m	nessenger services	TSF	transfer between committees of the sa	me candidate/sponsor
LEG	legal defense	PRO	professional	services (le	egal, 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 ·	DESCRIPTIO	N OF PAYMENT	AMOUNT PAID

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Erik Miller for School Board 2024 (ID# 1416452)	CTB		1,000.00
Norwalk, CA 90650			
			Ar
Vivian Malauulu for LBCCD Trustee 2024 (ID# 1377802)	CTB		1,500.00
Long Beach, CA 90650			
Janice Hahn for Supervisor 2024 (ID# 1457362).	CTB		500.00
Los Angeles, CA 90017			
Uduak Joe Ntuk	OFC		447.95
Long Beach, CA 90005		*	
Holly J. Mitchell for Supervisor 2024 (ID# 1458425)	CTB		500.00
Culver City, CA 90230			
			UDTOTAL C

* Payments that are contributions or independent expenditures must also be summarized on Schedule D. SUBTOTAL \$ 3,947.95

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

Amounts may be rounded to whole dollars.

SCHEDULE E (CONT.)

Statement covers period	CALIFORNIA 160
from01/01/2023	FORM 400
through 06/30/2023	Page 9 of 11
	I.D. NUMBER
	1442902

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

Re-Elect Ntuk for LBCCD Trustee 2022

NAME AND ADDRESS OF DAVES

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 PHO phone banks FIL candidate filing/ballot fees. candidate travel, lodging, and meals fundraising events polling and survey research staff/spouse travel, lodging, and meals independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services transfer between committees of the same candidate/sponsor IND TSF POS legal defense LEG 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	AM	OUNT PAID
Gould & Orellana, LLC	PRO			175.00
Norwalk, CA 90650				
Greater Los Angeles African American Chamber of Commerce	cvc			3,000.00
Los Angeles, CA 90056				
Thrash-Ntuk for City Council 2024 (ID# 1459179)	CTB			500.00
Norwalk, CA 90650				
Gould & Orellana, LLC	PRO			175.00
Norwalk, CA 90650				
Gould & Orellana, LLC	PRO	Prof Servs Thru 5/31/23		175.00
Norwalk, CA 90650				270.00
				-
* Payments that are contributions or independent expenditures must also be summ	arized on Schedule D	•	SUBTOTAL \$	4,025.00

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

SEE INSTRUCTIONS ON REVERSE

Amounts may be rounded to whole dollars.

PRT

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

print ads

SCHEDULE E (CONT.)

Statement covers period	CALIFORNIA 160
from 01/01/2023	FORM 400
through 06/30/2023	Page 10 of 11
	I.D. NUMBER
	1442902

WEB information technology costs (internet, e-mail)

NAME OF FILER

campaign literature and mailings

LIT

Re-Elect Ntuk for LBCCD Trustee 2022

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 MTG meetings and appearances RFD returned contributions CNS campaign consultants CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations petition circulating TEL t.y. or cable airtime and production costs PET phone banks candidate filing/ballot fees PHO TRC candidate travel, lodging, and meals polling and survey research staff/spouse travel, lodging, and meals fundraising events POL independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services transfer between committees of the same candidate/sponsor POS TSF IND professional services (legal, accounting) voter registration LEG legal defense PRO VOT

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Herlinda Chico for City Council 2024 (ID# 1459681)	CTB	Contribution	500.00
Long Beach, CA 90802	-		
Gould & Orellana, LLC	PRO	Prof Servs Thru 6/30/23	175.00
Norwalk, CA 90650			
			-
	,		

SUBTOTAL \$

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

675.00

Schedule	F		
Accrued	Expenses	(Unpaid	Bills)

Amounts may be rounded to whole dollars.

*	· OCHEDOLE I
Statement covers period	CALIFORNIA 160
from01/01/2023	FORM 400
through06/30/2023	Page11 of11
	I.D. NUMBER
	1442902

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Re-Elect Ntuk for LBCCD Trustee 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. campaign paraphernalia/misc. MBR member communications radio airtime and production costs CNS campaign consultants MTG meetings and appearances returned contributions CTB. contribution (explain nonmonetary)* office expenses campaign workers' salaries civic donations petition circulating t.v. or cable airtime and production costs PET candidate filing/ballot fees PHO phone banks candidate travel, lodging, and meals polling and survey research staff/spouse travel, lodging, and meals fundraising events POL independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services transfer between committees of the same candidate/sponsor legal defense professional services (legal, accounting) VOT voter registration LEG campaign literature and mailings information technology costs (internet, e-mail) PRT print ads

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
Tunua Thrash-Ntuk	OFC	174.00	0.00	174.00	0.0
Long Beach, CA 90805					
* * * * * * * * * * * * * * * * * * * *					
	·.				
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS	\$ 174.00	0.00	174.00	0.00

Schedule F Summary

1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for

0.00

2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on

174.00

3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and