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De als land Committee					COVER PAGE
Recipient Committee Campaign Statement			Date Stamp	EC	ORNIA 460
Cover Page			RECEIVE	$\Pi \mathbb{R}^q$	
		5	:. OS ANGELES	S COURAGE	1 of 13
·	Statement covers period	Date of election if applicable: (Month, Day, Year)	(4)0C		or Official Use Only
	from7/1/2021	(World), Day, Yeary	2022**AR	PM 12 21	or orniolal osc orny
SEE INSTRUCTIONS ON REVERSE	through12/31/2021		CAMPAIGN F	MARCE	
1. Type of Recipient Committee: All Committees - Cor	mplete 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 ② Small Contributor Committee ○ Political Party/Central Committee	Preelection Statement Semi-annual Statement Termination Statement (Also file a Form 410 Te	ermination)	Quarterly State Special Odd-Ye		
	). NUMBER 942154	Treasurer(s)			
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)		NAME OF TREASURER			
Cerritos Republican Club		Matt Kauble			
				,	
STREET ADDRESS (NO P.O. BOX)		CITY	STATE	ZIP CODE	AREA CODE/PHONE
CITY STATE ZIP COI	DE AREA CODE/PHONE	Cerritos  NAME OF ASSISTANT TREASURE		90703	562-743-1855
Cerritos CA 90703		HAME OF ASSISTANT TREASURE	K, IF ANT		
MAILING ADDRESS (IF DIFFERENT) No. AND STREET OR P.O. BOX	002-740-1000	MAILING ADDRESS			
CITY STATE ZIP COI	DE AREA CODE/PHONE	CITY	STATE	ZIP CODE	AREA CODE/PHONE
OPTIONAL: FAX / E-MAIL ADDRESS		OPTIONAL: FAX / E-MAIL ADDRES	SS		
4. Verification					
1 have used all reasonable diligence in preparing and reviewing	ng this statement an		the attach	ed schedules is	true and complete. I
certify under penalty of perjury under the laws of the State of					
Executed on	ŧ	_			
Executed on	BySignature of Contro	ling Officeholder, Candidate, State Measure Pr	roponent or Responsible Officer	of Spensor	
Executed on	BySi	gnature of Controlling Officeholder, Candidate,	State Measure Proponent		
Executed on	BySi	gnature of Controlling Officeholder, Candidate,	State Measure Proponent		

#### Campaign Disclosure Statement Summary Page

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Amounts may be rounded to whole dollars.

SUMMARY PAGE

Statem	ent covers period 7/1/2021	CALIFORNIA 460
through	12/31/2021	Page of13
		I.D. NUMBER 942154

Cerritos Republican Club Calendar Year Summary for Candidates Column A Column B Contributions Received TOTAL THIS PERIOD CALENDAR YEAR Running in Both the State Primary and (FROM ATTACHED SCHEDULES) TOTAL TO DATE **General Elections** 11.504.00 8,185.00 1. Monetary Contributions ...... Schedule A, Line 3 1/1 through 6/30 7/1 to Date 0.00 0.00 20. Contributions 8,185.00 11.504.00 SUBTOTAL CASH CONTRIBUTIONS...... Add Lines 1 + 2 \$ Received 0.00 0.00 4. Nonmonetary Contributions...... Schedule C, Line 3 21. Expenditures 8.185.00 11,504.00 Made 5. TOTAL CONTRIBUTIONS RECEIVED......Add Lines 3 + 4 \$ **Expenditures Made Expenditure Limit Summary for State** 5,081.23 4.959.29 **Candidates** 0.00 0.00 22. Cumulative Expenditures Made\* 4,959.29 5.081.23 8. SUBTOTAL CASH PAYMENTS...... Add Lines 6 + 7 \$ (if Subject to Voluntary Expenditure Limit) 0.00 0.00 9. Accrued Expenses (Unpaid Bills) ......Schedule F, Line 3 Total to Date Date of Election (mm/dd/yy) 0.00 0.00 5,081.23 4,959,29 11. TOTAL EXPENDITURES MADE...... Add Lines 8 + 9 + 10 \$ **Current Cash Statement** 11,191.69 12. Beginning Cash Balance ...... Previous Summary Page, Line 16 \$ To calculate Column B. 8,185.00 add amounts in Column 13. Cash Receipts ...... Column A, Line 3 above A to the corresponding \*Amounts in this section may be different from amounts 0.00 14. Miscellaneous Increases to Cash ...... Schedule I. Line 4 amounts from Column B reported in Column B. 4,959.29 of your last report. Some 15. Cash Payments ...... Column A, Line 8 above amounts in Column A may 14,417.40 be negative figures that should be subtracted from If this is a termination statement, Line 16 must be zero. previous period amounts. If this is the first report being 0.00 filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if Cash Equivalents and Outstanding Debts any). 0.00 18. Cash Equivalents...... See instructions on reverse \$ \_\_\_\_\_ 57.95 19. Outstanding Debts...... Add Line 2 + Line 9 in Column B above \$ FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

Schedule Monetary	A Contributions Received		nts may be rounded whole dollars.	Statement cove	california 460					
SEE INSTRUCTIO	NS ON REVERSE			through 12/3	31/2021	Page	of	13		
NAME OF FILER	epublican Club					1.D. NU 94215				
DATE REGEIVED	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 T CALENDAR (JAN. 1 - DE	YEAR	PER ELECT TO DATE (IF REQUIR			
10/12/2021	S.D. Pedace, Jr Cerritos, CA 90703	Z  IND   COM   OTH   PTY   SCC	Retired, N/A	\$100.00	\$100.00		\$100.00			
12/8/2021	Brad Beach Cerritos, CA 90703	ZIND COM OTH PTY SCC	Member, ABC Unified School District Board of Trustees	\$150.00	\$150.00		-			
12/8/2021	Carol Chen Cerritos, CA 90703	☑IND □COM □OTH □PTY □SCC	Realtor,	\$200.00	\$200.00					
12/8/2021	Don Knabe Cerritos, CA 90703	IND COM OTH PTY	Retired, LA County Board of Supervisors	\$100.00	\$200.00					
12/8/2021	Janice Dawson Cerritos, CA 90703	☑ IND □ COM □ OTH □ PTY □ SCC	Retired, N/A	\$100.00	\$100	0.00				
			SUBTOTAL	\$ 650.00				τ <sup>ν</sup> (		
	A Summary ceived this period – itemized monetary contributions				1	entributor (				

(Include all Schedule A subtotals.) .....\$\_

(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.).....TOTAL \$ \_

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

3. Total monetary contributions received this period.

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

PTY - Political Party

COM - Recipient Committee

(other than PTY or SCC)

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

SCC - Small Contributor Committee

6,130.00

2,055.00

8,185.00

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

CALIFORNIA /

Statement covers period

			}	from7/1/2	2021	FO	ORM TOO
				through12/3	1/2021	Page	4 of
NAME OF FILER						I.D. NUN	MBER
Cerritos Rep	publican Club					942154	4
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 YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)
12/8/2021	Janice Dawson Cerritos, CA 90703	☑ IND □ COM □ OTH □ PTY □ SCC	Retired, N/A	\$40.00	\$140.0	00	
12/8/2021	Jim Mirrotto San Clemente, CA 92672	☑ IND □ COM □ OTH □ PTY □ SCC	Retired, N/A	\$50.00	\$125.0	00	
12/8/2021	Joan Pylman Cerritos, CA 90703	IND COM OTH PTY	Retired, LA Unified School District	\$150.00	\$275.0	00	
12/8/2021	Joan Pylman Cerritos, CA 90703	IND COM OTH PTY	Retired, LA Unified School District	\$250.00	\$525.0	00	
12/8/2021	John Strand Cerritos, CA 90703	IND COM OTH PTY	Retired, N/A	\$100.00	\$200.0	00	
			SUBTOTAL	\$ 590.00			

\*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

Amounts may be rounded to whole dollars.

CALIFORNIA ACO

Statement covers period

-				from7/1/2	2021	F	ORM 400
				through 12/3	1/2021	Page _	
NAME OF FILER						I.D. NU	
Cerritos Rep	publican Club					94215	4
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)
12/8/2021	Lew Gentiluomo Cerritos, CA 90703	☑ IND □ COM □ OTH □ PTY □ SCC	Retired, N/A	\$100.00	\$150.	.00	
12/8/2021	Mike Simpfenderfer Bellflower, CA 90706	☑ IND □ COM □ OTH □ PTY □ SCC	Manager, Golden Empire Mortgage	\$100.00	\$350.	00	
12/8/2021	Nancy Crockett Cerritos, CA 90703	☑ IND □ COM □ OTH □ PTY □ SCC	Retired, N/A	\$100.00	\$100.	00	
12/8/2021	Nancy Crockett Cerritos, CA 90703	☑IND □COM □OTH □PTY □SCC	Retired, N/A	\$40.00	\$140.	.00	
12/8/2021	Phil Hawkins Cerritos, CA 90703	IND COM OTH PTY SCC	Board Member, Central Basin Municipal Water District	\$200.00	\$200.	00	
			SUBTOTAL	\$ \$540.00			

\*Contributor Codes

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SCC - Small Contributor Committee

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

www.fppc.ca.gov

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

Statement covers period

Monetary	Tollowing Tolling March 1995		7/4/0	tement covers period 7/1/2021		FORM 460			
				through 12/3	1/2021	Page _	1		
NAME OF FILER						I.D. NU			
Cerritos Rep	oublican Club					94215	4		
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)		
12/8/2021	Phil Hawkins Cerritos, CA 90703	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Board Member, Central Basin Municipal Water District	\$250.00	\$450.00		\$450.00		
12/8/2021	Robert Wheaton Cerritos, CA 90703	☑ IND □ COM □ OTH □ PTY □ SCC	Owner, Packtown inc.	\$165.00	\$165.	00			
12/8/2021	Walter Van Saun, Jr Cerritos, CA 90703	☑ IND □ COM □ OTH □ PTY □ SCC	Retired, N/A	\$100.00	\$200.	00			
12/14/2021	Bruce Barrows Cerritos, CA 90703	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Councilman, Cerritos City Council	\$50.00	\$130.	00			
12/14/2021	Dean Grose Los Alamitos, CA 90720	☑ IND □ COM □ OTH □ PTY □ SCC	Owner, IGI Audio Visual Solutions	\$100.00	\$150.	00			
			SUBTOTAL	665.00					

\*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

Amounts may be rounded to whole dollars.

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CALIFORNIA

Statement covers period

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				through 12/3	1/2021	_	of
NAME OF FILER						I.D. NU	MBER
Cerritos Rep	publican Club					942154	4
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)
12/14/2021	Don Knabe Cerritos, CA 90703	☑ IND □ COM □ OTH □ PTY □ SCC	Retired, L.A. County Board of Supervisors	\$100.00	\$300.	00	
12/14/2021	George Ray Cerritos, CA 90703	☑ IND □ COM □ OTH □ PTY □ SCC	Owner, LeFiell Manufacturing	\$250.00	\$250.	00	
12/14/2021	Irma Coventon Cerritos, CA 90703	☑ IND □ COM □ OTH □ PTY □ SCC	Retired, N/A	\$100.00	\$140.	00	
12/14/2021	Soo Yoo Cerritos, CA 90703	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Member, ABC Unified School District Board of Trustees	\$100.00	\$274.	00	
12/14/2021	Terry Cramer Cerritos, CA 90703	☑ IND □ COM □ OTH □ PTY □ SCC	Retired, N/A	\$100.00	\$200.	00	
	SUBTOTAL\$ 650.00						

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

SCC - Small Contributor Committee

Amounts may be rounded to whole dollars.

SCHEDULE A (	CONT.
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CALIFORNIA ACO

Statement covers period

				from7/1/2	2021	FC	ORM 400
				through12/3	1/2021	Page	8 of
NAME OF FILER						I.D. NUN	MBER
Cerritos Rep	publican Club					94215	4
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)
12/17/2021	Allen Wood Cerritos, CA 90703	IND COM OTH SCC	Retired, N/A	\$140.00	\$180.	00	
12/17/2021	Betty Lou Kolodziej Cerritos, CA 90703	IND COM OTH PTY	Retired, N/A	\$100.00	\$145.	00	
12/17/2021	Choung Vo Cerritos, CA 90703	IND COM OTH PTY	Council member, Cerritos City Council	\$135.00	\$275.	00	
12/17/2021	George Ray Cerritos, CA 90703	IND COM OTH PTY	Owner, LeFiell Manufacturing	\$195.00	\$445.	00	
12/17/2021	James Yee Cerritos, CA 90703	IND COM OTH PTY	Retired, N/A	\$100.00	\$200.	00	
	SUBTOTAL \$ 670.00						

\*Contributor Codes

IND - Individual

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OTH – Other (e.g., business entity)

PTY - Political Party

SCC - Small Contributor Committee

Amounts may be rounded to whole dollars.

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CALIFORNIA 160

Statement covers period

	from7			from7/1/2	2021	FOF	M TOO
				through12/3	1/2021	Page	
NAME OF FILER				I.D. NUME	BER		
Cerritos Rep	publican Club		·			942154	
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)
12/17/2021	James Yee Cerritos, CA 90703	☑ IND □ COM □ OTH □ PTY □ SCC	Retired, N/A	\$70.00	.00 \$270.00		
12/17/2021	Janet Beach Cerritos, CA 90703	☑ IND □ COM □ OTH □ PTY □ SCC	President, 1st C.E.B. Adoption Committee	\$100.00	\$100.	00	
12/17/2021	Jennifer Hong Cerritos, CA 90703	☑ IND □ COM □ OTH □ PTY □ SCC	Realtor, Manna Realty	\$240.00	\$240.	00	
12/17/2021	Joanne Witt Cerritos, CA 90703	☑IND □COM □OTH □PTY □SCC	Retired, N/A	\$100.00	\$140.	00	
12/17/2021	Kammie Ngo Cerritos, CA 90703	☑IND □COM □OTH □PTY □SCC	Consultant, GRE	\$50.00	\$100.	00	
		-	SUBTOTAL	560.00			

\*Contributor Codes

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SCC - Small Contributor Committee

Amounts may be rounded to whole dollars.

CALIFORNIA ACO

Statement covers period

				from7/1/2	021	FO	RM TOU
				through 12/31/2021		-	10of
NAME OF FILER		-				I.D. NUM	
Cerritos Rep	publican Club	<del>,</del>		942154			
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 YE (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)
12/17/2021	Mark Dameron	IND COM	Government Affairs Director,	\$100.00	\$350.0	00	
	Lakewood, CA 90713	□ PTY □ SCC	Dameron Alloy Foundries				
12/17/2021	Mike Simpfenderfer	☑ IND □ COM □ OTH	Manager, Golden Empire Mortgage	\$200.00	\$550.0	00	
	Bellflower, CA 90706	□ PTY □ SCC	, 00				
12/17/2021	Pinakin Pathak	☑ IND □ COM □ OTH	Owner, FPI, Inc	\$110.00	\$380.0	00	
	Cerritos, CA 90703	□PTY □SCC					
12/17/2021	Roger Garrett	☑ IND □ COM □ OTH	Code Enforcement Officer,	\$25.00 \$21		0.00	
	Cerritos, CA 90703	□PTY □SCC	City of Cerritos				
12/17/2021	Roger Garrett	☑ IND	Code Enforcement Officer,	\$100.00	\$310.0	00	
	Cerritos, CA 90703	OTH PTY SCC	City of Cerritos				
			SUBTOTAL	\$ 535.00			

\*Contributor Codes

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

SCC - Small Contributor Committee

Amounts may be rounded to whole dollars.

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CALIFORNIA ACO

Statement covers period

				from 7/1/2	021	FORM 400		
				through 12/3	1/2021	-	11 of 13	
NAME OF FILER				I.D. NUM	IBER			
Cerritos Rep	publican Club					942154		
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)	
12/17/2021	Soo Yoo Cerritos, CA 90703	IND COM OTH PTY	Member, ABC Unified School District Board of Trustees	\$1,100.00	\$1,374.	00		
12/17/2021	Pinakin Pathak  Cerritos, CA 90703	IND COM OTH PTY	Owner, FPI, Inc	\$170.00	\$550.	00		
		☐IND ☐COM ☐OTH ☐PTY ☐SCC						
		□IND □COM □OTH □PTY □SCC				-		
		□IND □COM □OTH □PTY □SCC						
			SUBTOTAL	\$ 1,270.00				

\*Contributor Codes

IND - Individual

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

PTY - Political Party

SCC - Small Contributor Committee

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Schedule E Payments Made	Amounts may b to whole do			Staten	nent covers period 7/1/2021	CALIFO FOR	
SEE INSTRUCTIONS ON REVERSE NAME OF FILER Cerritos Republican Club				through_	12/31/2021	Page1 I.D. NUMB 942154	
CODES: If one of the following codes accurately descriced campaign paraphernalia/misc. campaign consultants contribution (explain nonmonetary)* civic donations civic donations candidate filing/ballot fees fundraising events independent expenditure supporting/opposing others (explain)* legal defense campaign literature and mailings	MBR member com MTG meetings and OFC office expens PET petition circul PHO phone banks POL polling and s POS postage, deli PRO professional PRT print ads	munications d appearance ses lating urvey researd very and mes	s h senger services	RAD radio RFD return SAL camp TEL t.v. or TRC cand TRS staff// TSF trans VOT voter	airtime and production oned contributions paign workers' salaries r cable airtime and produidate travel, lodging, and spouse travel, lodging, air fer between committees	ction costs meals nd meals of the same	
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	DR DESC	RIPTION OF P	AYMENT		AMOUNT PAID
White House Florist Bellflower, CA 90706		cvc	Floral arrangement Life Event CK# 13		Edwards Celebration 8.84	n of	\$148.84
1st CEB Adoption Committee Cerritos, CA 90703		cvc	Donation CK# 135 Marine Baby Bags				\$1,250.00
Lew Gentiluomo Cerritos, CA 90703		cvc	Toys for 1st C.E.B	3. Marine's	kids Ck# 1361 for \$	150	\$150.00
* Payments that are contributions or independent expenditures must also	o be summarized on Sche	dule D.			SUE	STOTAL \$	1,548.84
Schedule E Summary							
Itemized payments made this period. (Include all Schede)     Unitemized payments made this period of under \$100.						\$	4,833.19 126.10

3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).).....\$

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4,959.29

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

Amounts may be rounded to whole dollars.

		441 HB 411 H (44111)
Statem	ent covers period	CALIFORNIA 160
from	7/1/2021	FORM 400
1	12/31/2021	Page 13 of 13
		I.D. NUMBER
		942154

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

Cerritos Republican Club

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

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
City of Cerritos Cerritos, CA 90703	MTG	microphone & projector CK#1356 for \$100 Microphone & Warming Kitchen ck#1363 for \$125	\$225.00
Lew Gentiluomo Cerritos, CA 90703	MTG	meeting supplies CK#1357 for \$31.35 meeting refreshments CK# 1359 for \$29.08 Poinsettias 4 Chrismas Dinner CK#1365 for \$124.59	\$185.02
Darden Fullerton, CA 92831	FND	Entertainment for Christmas Dinner CK# 1366 for \$450	\$450.00
Nancy Crockett Cerritos, CA 90703	FND	Supplies for Chirstmas Dinner CK#1367 for \$240.77 Supplies for Chirstmas Dinner CK\$1370 for \$263.56	\$504.33
Gayle Duhem Long Beach, CA 90808	FND	Catering for Christmas Dinner CK# 1369 for \$1,920.00	\$1920.00
* Payments that are contributions or independent expenditures must also be summarized on Sch	edule D.	SUBTOTAL	\$ 3,284.35