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FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An	Authorized Cor	nmittee			Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRIN		xample: If typing	j, type	12FE4M5	
DOUG LAMALFA C	COMMITTEE					1
	0.450 TREELA					
ADDRESS (number and stree	t) 9458 TREELA	AKE RD.				
▼ Check if different						
than previously reported. (ACC)	GRANITE BA	Υ			CA	95746
2. <b>FEC IDENTIFICATIO</b>	N NUMBER W	CITY ▲		;	STATE A	ZIP CODE ▲
C C00509422	NOMBER	3. IS THIS REPORT	× NEW (N)	OR	AMEND (A)	STATE ▼ DISTRICT  CA 01
4. TYPE OF REPORT	(Choose One)	(b) 12-Day <b>PR</b>	<b>E</b> -Election Repo	rt for the		
(a) Quarterly Reports:		(b) 12-Day Ph			7	п
April 15 Quarte	erly Report (Q1)		Primary (12P)	L	General (1	2G) Runoff (12R)
July 15 Quarte	erly Report (Q2)	Ш	Convention (1	2C)	Special (12	2S)
	uarterly Report (Q3)	Election or	M M /	D D /	YYYY	in the State of
X January 31 Ye	ar-End Report (YE)	(c) 30-Day <b>PO</b>	ST-Election Rep	ort for the:		
			General (30G)		Runoff (30	R) Special (30S)
Termination Re	eport (TER)	Election of	n M M /	D D /	Y Y Y	in the State of
5. Covering Period	M M / D 24	/ Y Y Y Y 2020	through	м м 12	/ 31 /	Y Y Y Y Y 2020
I certify that I have examine Type or Print Name of Trea	BAUER, DA'		knowledge and b	elief it is tr	rue, correct and	complete.
Signature of Treasurer	BAUER, DAVID, , ,		[Electronically F	`iled][	Date 01	/ D D / Y Y Y Y Y Y Y 2021
NOTE: Submission of false, e	erroneous, or incompl	ete information may	subject the pers	on signing '	this Report to th	e penalties of 52 U.S.C. §30109
Office	<u>.</u>					
Use Only						FEC FORM 3 (Revised 05/2016)

#### **SUMMARY PAGE**

of Receipts and Disbursements

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2020 2020

'12<sup>'</sup>

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

#### DOUG LAMALFA COMMITTEE

2020 24 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 100.00 1175.00 (other than loans) (from Line 11(e)) .... (b) Total Contribution Refunds 5000.00 5500.00 (from Line 20(d)) ..... (c) Net Contributions (other than loans) -4900.00- 4325.00 (subtract Line 6(b) from Line 6(a)) ...... 7. Net Operating Expenditures (a) Total Operating Expenditures 12532.59 37960.36 (from Line 17) ..... (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 12532.59 37960.36 (subtract Line 7(b) from Line 7(a)) ...... Cash on Hand at Close of 91241.78 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 1243.20 Schedule C and/or Schedule D).....

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3 (Revised 05/2016)

PAGE 3 / 14

Write or Type Committee Name

### DOUG LAMALFA COMMITTEE

2020 31 2020 Report Covering the Period: From: To:

	I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. C	CONTRIBUTIONS (other than loans) FROM:		
(a	a) Individuals/Persons Other Than Political Committees		
	(i) Itemized (use Schedule A)	0.00	0.00
	(ii) Unitemized	100.00	175.00
	(iii) TOTAL of contributions from individuals	100.00	175.00
(k	,	0.00	0.00
(0	c) Other Political Committees (such as PACs)	0.00	1000.00
(c (e	TOTAL CONTRIBUTIONS	0.00	0.00
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	100.00	1175.00
	RANSFERS FROM OTHER UTHORIZED COMMITTEES	5002.87	5002.87
13. L	OANS:		
(a	a) Made or Guaranteed by the Candidate	0.00	0.00
(b	,	0.00	0.00
(c	c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
	OFFSETS TO OPERATING		
	XPENDITURES Refunds, Rebates, etc.)	0.00	0.00
	OTHER RECEIPTS Dividends, Interest, etc.)	0.00	0.00
1	TOTAL RECEIPTS (add Lines 1(e), 12, 13(c), 14, and 15) Carry Total to Line 24, page 4)	5102.87	6177.87

**DETAILED SUMMARY PAGE** 

of Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 4 / 14

		II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPI	ERATING EXPENDITURES	12532.59	37960.36
18.		ANSFERS TO OTHER THORIZED COMMITTEES	0.00	0.00
19.	LOA	AN REPAYMENTS:		
	(a)	Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b)	Of All Other Loans	0.00	0.00
	(c)	TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20.	REF	FUNDS OF CONTRIBUTIONS TO:		
	(a)	Individuals/Persons Other Than Political Committees	5000.00	5500.00
			0.00	0.00
	(b) (c)	Political Party Committees  Other Political Committees	0.00	0.00
	( )	(such as PACs)	0.00	0.00
	(d)	TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	5000.00	5500.00
21.	ОТІ	HER DISBURSEMENTS	25000.00	27500.00
22.		<b>TAL DISBURSEMENTS</b> d Lines 17, 18, 19(c), 20(d), and 21)	42532.59	70960.36
		III. CASH SU	MMARY	
23.	CAS	SH ON HAND AT BEGINNING OF REPOF	RTING PERIOD	128671.50
24	то	TAL RECEIPTS THIS PERIOD (from Line 1	16, page 3)	5102.87
25.	SUI	BTOTAL (add Line 23 and Line 24)		133774.37
26.	TO	TAL DISBURSEMENTS THIS PERIOD (from	m Line 22)	42532.59
27.		SH ON HAND AT CLOSE OF REPORTING	G PERIOD	91241.78

### SCHEDULE A (FEC Form 3)

Use separate schedule(s) for each category of the

FOR LINE NUMBER:				PAGE		5	OF		14		
(0	(check only one)										
		11a		11b		11c		11	d		
	X	12		13a		13h		14			15

ITEMIZED RECEIPTS Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) DOUG LAMALFA COMMITTEE Full Name (Last, First, Middle Initial) Take Back the House California 2020 Date of Receipt Mailing Address P.O. Box 30844 2020 09 City State Zip Code Transaction ID: INCA8762 MD 20824 BETHESDA FEC ID number of contributing Amount of Each Receipt this Period C00719716 federal political committee. 5002.87 Name of Employer Occupation Memo Item Receipt For: 2020 Election Cycle-to-Date JFC distribution Primary 🗶 General 5002.87 Other (specify) ▼ Full Name (Last, First, Middle Initial) Nagle, Kevin, , , Date of Receipt Mailing Address 960 Villa Del Sol 2019 09 20 City State Zip Code Transaction ID: IDTA491 EL DORADO HILLS CA 95762 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2800.00 Name of Employer Occupation Jaguar Ventures Chairman Memo Item Receipt For: 2020 Election Cycle-to-Date x Primary General 0.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) Hitchcock, Fritz, , , Date of Receipt Mailing Address 9101 Alta Dr. #1702 12 2020 City State Zip Code **Transaction ID: IDTA493** LAS VEGAS NV 89145 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2033.33 Name of Employer Occupation CEO Hitchock Automotive Resources Memo Item Receipt For: 2020 Election Cycle-to-Date Primary ✗ General 0.00 Other (specify) -5002.87 SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

### SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:					PAGE	. '	0	OF		14		
(0	(check only one)											
		11a		11b		11c		11	d			
	X	12		13a		13b		14	ı		15	

	for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	ne name and a		any person for the purpose of soliciting contributions mittee to solicit contributions from such committee.
<b>A</b> .	Full Name (Last, First, Middle Initial) Hitchcock, Fritz, , , Mailing Address 9101 Alta Dr. #1702  City LAS VEGAS  FEC ID number of contributing federal political committee.  Name of Employer Hitchock Automotive Resources  Receipt For: 2020 Primary Other (specify)   General Other (specify)	State NV C	Zip Code 89145	Date of Receipt  06 22 2020  Transaction ID: IDTA492  Amount of Each Receipt this Period  766.67
В.	Full Name (Last, First, Middle Initial)  Mailing Address  City	Date of Receipt		
	FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General Other (specify)   Other (specify)	C Occupation	/cle-to-Date ▼	Amount of Each Receipt this Period  Memo Item
<u> </u>	Full Name (Last, First, Middle Initial)  Mailing Address  City	Date of Receipt		
	FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General Other (specify)	C Occupation	/cle-to-Date ▼	Amount of Each Receipt this Period  Memo Item
s	UBTOTAL of Receipts This Page (optional)			> 0.00

### SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:

(check only one)

| X | 17 | 18 | 19a | 19b | 20c | 21

21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) DOUG LAMALFA COMMITTEE Full Name (Last, First, Middle Initial) Date of Disbursement A. Public Square Partners 2020 01 Mailing Address 1127 11th St., #548 City State Zip Code **FEC Identification Number** CA Sacramento 95814 Purpose of Disbursement Fundraising consulting and expenses 003 Candidate Name Amount of Each Disbursement this Period Category/ Type 5208.32 Office Sought: House Disbursement For: 2022 Senate Primary General Transaction ID: EXPB8744 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) **Public Square Partners** Date of Disbursement Mailing Address 1127 11th St., #548 01 2020 City State Zip Code **FEC Identification Number** CA 95814 Sacramento Purpose of Disbursement Fundraising expenses 003 Candidate Name Amount of Each Disbursement this Period Category/ Type 1804.49 Office Sought: House Disbursement For: 2020 Senate Primary ✗ General Transaction ID: EXPB8746 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. Chase Card Services Date of Disbursement Mailing Address P.O. Box 6294 12 03 2020 City State Zip Code **FEC Identification Number** Carol Stream 60197 Purpose of Disbursement Credit card payment 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 3605.60 Office Sought: House Disbursement For: 2022 Senate Primary General Transaction ID: EXPB8757 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 10618.41 TOTAL This Period (last page this line number only).....

### SCHEDULE B (FEC Form 3)

**PAGE** 8 14 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c 21

ITEMIZED DISBURSEMENTS 19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) DOUG LAMALFA COMMITTEE Full Name (Last, First, Middle Initial) Date of Disbursement Capitol Hill Club 2020 03 Mailing Address 300 1st St. SE City State Zip Code **FEC Identification Number** DC WASHINGTON 20006 Purpose of Disbursement Meeting 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: 2022 168.55 Senate Primary General Transaction ID: EDTB269EXPB8757 Other (specify) President ✗ Memo Item District: State: Full Name (Last, First, Middle Initial) **Armed Guard Private Security** Date of Disbursement Mailing Address 500 Cohasset Road, Ste 27 03 2020 City State Zip Code **FEC Identification Number** CHICO CA 95928 Purpose of Disbursement Security for fundraising event 003 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2022 585.00 Office Sought: House Senate Primary General Transaction ID: EDTB271EXPB8757 Other (specify) President X Memo Item State: District: Full Name (Last, First, Middle Initial) C. House Gift Shop Date of Disbursement Mailing Address House of Representatives 12 03 2020 City State Zip Code **FEC Identification Number** WASHINGTON DC 20515 Purpose of Disbursement Gifts for supporters 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 2719.35 Office Sought: Disbursement For: 2022 House Senate Primary General Transaction ID: EDTB270EXPB8757 President Other (specify) ✗ Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00 TOTAL This Period (last page this line number only).....

### SCHEDULE B (FEC Form 3)

**PAGE** 14 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) DOUG LAMALFA COMMITTEE Full Name (Last, First, Middle Initial) Date of Disbursement Verizon Wireless 2020 03 Mailing Address P. O. Box 660108 City State Zip Code **FEC Identification Number** TX **Dallas** 75266 Purpose of Disbursement Phone svc. 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 220.94 Office Sought: House Disbursement For: 2022 Senate Primary General Transaction ID: EXPB8758 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) Advantage Direct Communications, Inc. Date of Disbursement Mailing Address 9420 Bonita Beach Rd. SE #200 09 2020 City State Zip Code **FEC Identification Number BONITA SPRINGS** FL 34135 Purpose of Disbursement Phonebanks 004 Candidate Name Amount of Each Disbursement this Period Category/ Type 606.76 Office Sought: House Disbursement For: 2020 Senate Primary ✗ General Transaction ID: EXPB8764 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. Campaign Solutions Date of Disbursement Mailing Address 117 N. St. Asaph St. 09 2020 City State Zip Code **FEC Identification Number ALEXANDRIA** VA 22314 Purpose of Disbursement Fundraising consulting 003 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2022 207.49 Office Sought: House Senate Primary General Transaction ID: EXPB8766 President Other (specify) Memo Item

State: District: SUBTOTAL of Disbursements This Page (optional)..... 1035.19 TOTAL This Period (last page this line number only).....

### SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

PAGE 10 14 FOR LINE NUMBER: Use separate schedule(s) (check only one) **x** 17 18 19a 20b 20c

for each category of the 19b Detailed Summary Page 20a 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) DOUG LAMALFA COMMITTEE Full Name (Last, First, Middle Initial) Date of Disbursement Employment Developme 2020 Mailing Address P.O. Box 826276 City State Zip Code **FEC Identification Number** CA Sacramento 94230 Purpose of Disbursement Taxes 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 458.80 Office Sought: House Disbursement For: 2022 Senate Primary General Transaction ID: EXPB8769 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) **Chase Card Services** Date of Disbursement Mailing Address P.O. Box 6294 30 2020 City State Zip Code **FEC Identification Number** Ш 60197 Carol Stream Purpose of Disbursement Credit card payment 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2022 397.14 Office Sought: House Senate Primary General Transaction ID: EXPB8770 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. House Gift Shop Date of Disbursement Mailing Address House of Representatives 12 30 2020 City State Zip Code **FEC Identification Number** WASHINGTON DC 20515 Purpose of Disbursement Gifts for supporters 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 105.00 Office Sought: Disbursement For: 2022 House Senate Primary General Transaction ID: EDTB272EXPB8770 President Other (specify) ✗ Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 855.94 TOTAL This Period (last page this line number only).....

City

Purpose of Disbursement

## SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) DOUG LAMALFA COMMITTEE Full Name (Last, First, Middle Initial) Date of Disbursement Amazon.com 2020 12 30 Mailing Address 410 Terry Ave. North City State Zip Code **FEC Identification Number** WA **SEATTLE** 98109 Purpose of Disbursement Supplies C 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2022 144.00 Office Sought: House Senate Primary General Transaction ID: EDTB273EXPB8770 Other (specify) President ✗ Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement В. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: Office Sought: House Senate Primary General Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address

Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00 TOTAL This Period (last page this line number only)..... 12509.54

Zip Code

State

**FEC Identification Number** 

### SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

14 PAGE 12 OF FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the Detailed Summary Page 17 18 19a 19b **X** 20a 20b 20c 21

	y information copied from such Reports and Stator commercial purposes, other than using the				
$\rangle$	NAME OF COMMITTEE (In Full) DOUG LAMALFA COMMITTEE				
	Full Name (Last, First, Middle Initial)				
۹.	Federal Election Commission			Date of Disbursement	
	Mailing Address 1040 First St. NE			12 30 2020	
	City WASHINGTON	State Zip Code DC 20463		FEC Identification Number	
	Purpose of Disbursement Disgorgement of anonymous contribution		010	C	
	Candidate Name		Category/	Amount of Each Disbursement this Period	
		rsement For: 2022  X Primary General Other (specify)	Туре	5000.00  Transaction ID : EXPB8771  Memo Item	
	State: District:			Wemo item	
3.	Full Name (Last, First, Middle Initial)			Date of Disbursement	
	Mailing Address				
	City		FEC Identification Number		
	Purpose of Disbursement	· · · ·	C		
	Candidate Name		Category/ Type	Amount of Each Disbursement this Period	
	Office Sought: House Disburs Senate President	rsement For: Primary General Other (specify)	,		
	State: District:			Memo Item	
2.	Full Name (Last, First, Middle Initial)			Date of Disbursement	
-	Mailing Address			M M / D D / Y Y Y	
	City	State Zip Code		FEC Identification Number	
	Purpose of Disbursement		C		
	Candidate Name	Category/ Type	Amount of Each Disbursement this Period		
	Office Sought: House Disburs				
	President State: District:	Other (specify) General		Memo Item	
- ;	SUBTOTAL of Disbursements This Page (options	al)	·····	5000.00	
7	TOTAL This Period (last page this line number o	 only)	<b>&gt;</b>	5000.00	

Office Sought:

State:

House

Senate

District:

President

Disbursement For:

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

Primary

Other (specify)

ln	nage# 202101299413839001							
	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	f	Use separate scl for each categor Detailed Summa	y of the	FOR LINE NUMBER: PAGE 13 OF 14 (check only one)  17			
	ny information copied from such Reports and Stateme for commercial purposes, other than using the name							
$\rangle$	NAME OF COMMITTEE (In Full) DOUG LAMALFA COMMITTEE							
۹.	Full Name (Last, First, Middle Initial) Senate Georgia Battleground Fund				Date of Disbursement			
	Mailing Address 425 2nd St. NE				12 03 2020			
	City Sta WASHINGTON DO Purpose of Disbursement		Zip Code 20002		FEC Identification Number  C C00736967			
	Candidate Name Senate Georgia Battleground Fund			011 Category Type	Amount of Each Disbursement this Period			
		nt For: imary	General		25000.00  Transaction ID : EXPB8756  Memo Item			
3.	Full Name (Last, First, Middle Initial)  Mailing Address	Date of Disbursement						
	City Sta	ite	Zip Code		FEC Identification Number			
	Purpose of Disbursement				C			
	Candidate Name			Category Type	Amount of Each Disbursement this Period			
		nt For: rimary ther (spe	General					
	State: District:	ilei (spe	city) $lacksquare$		Memo Item			
C.	Full Name (Last, First, Middle Initial)  Mailing Address	Date of Disbursement						
	City	ate	Zip Code		FEC Identification Number			
	Purpose of Disbursement		l		C			
	Candidate Name			Category	Amount of Each Disbursement this Period			

Category/ Type

General

25000.00

25000.00

Amount of Each Disbursement this Period

Memo Item

### SCHEDULE D (FEC Form 3) **DEBTS AND OBLIGATIONS**

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE 14 OF FOR (che

PAGE	14	OF	14
E NUMB	BER:	<b>x</b>	9

NAME OF COMMITTEE (In Full)  DOUG LAMALFA CO	- IMMC	TTEE				
A. Full Name (Last, First, Middle Initial) of Advantage Direct Communic	Nature of Debt (Purpose): Phonebanks					
Mailing Address 9420 Bonita Beach Rd. SE						
City BONITA SPRINGS	State Zip Code FL 34135					
Outstanding Balance Beginning This Period	od		Transaction ID : PAYD8763			
606.76						
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period			
0.00		606.76	0.00			
B. Full Name (Last, First, Middle Initial) of Department Public Square Partners	B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Public Square Partners					
Mailing Address 1127 11th St., #548						
City Sacramento	State CA	Zip Code 95814				
Outstanding Balance Beginning This Period  1804.49  Amount Incurred This Period	od	Dayment This Deried	Transaction ID : PAYD8745			
0.00	1	Payment This Period 1804.49	Outstanding Balance at Close of This Period  0.00			
7 7	0.00					
C. Full Name (Last, First, Middle Initial) of Public Square Partners	Debtor or Cre	ditor	Nature of Debt (Purpose): Supplies, postage			
Mailing Address 1127 11th St., #548						
City Sacramento	State CA	Zip Code 95814				
Outstanding Balance Beginning This Period	od		Transaction ID : PAYD8773			
	0.00		Outstanding Delegans at Class of This Deviced			
Amount Incurred This Period  1243.20	1	Payment This Period	Outstanding Balance at Close of This Period 1243.20			
1243.20		0.00	12-10-20			
1) SUBTOTALS This Period This Page (option	nal)		1243.20			
2) TOTALS This Period (last page this line nu	mber only) ····		1243.20			
3) TOTAL OUTSTANDING LOANS from Sche	edule C (last p	page only)·····	0.00			
4) ADD 2) and 3) and carry forward to appro	1243.20					