PAGE 1 / 39

#### FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An	Authorized Com	mittee	Offi	ce Use Only
NAME OF COMMITTEE (in	TYPE OR PRIM		ample: If typing, type er the lines.	12FE4M5	
Citizens For W	aters				
ADDRESS (number and		al Hwy. Ste. 200			
▼ Check if diff	erent				
than previou reported. (A0	sly Norwalk			CA 906	50
2. <b>FEC IDENTIFIC</b>	ATION NUMBER ▼	CITY ▲		STATE ▲	ZIP CODE ▲
C C0016758		3. IS THIS REPORT	× NEW (N) OR	AMENDED (A)	STATE ▼ DISTRICT  CA 43  L 43
(a) Quarterly Re	PORT (Choose One) ports: Quarterly Report (Q1)	(b) 12-Day <b>PRE</b>	-Election Report for t	the: General (12G)	Runoff (12R)
July 15	Quarterly Report (Q2)	Ш	Convention (12C)	Special (12S)	
October	15 Quarterly Report (Q3)	Election on	M M / D	D / Y Y Y	in the State of
January	31 Year-End Report (YE)	(c) 30-Day <b>POS</b>	<b>T</b> -Election Report for	the:	
			General (30G)	Runoff (30R)	Special (30S)
Terminat	ion Report (TER)	Election on	M M / D 1	D / Y Y Y Y	in the State of
5. Covering Period	M M / D D D	/ Y Y Y Y Y Y 2025	through	M M / D D / Y	y y y 2025
-	camined this Report and a		owledge and belief in	t is true, correct and co.	mplete.
Type or Print Name o	ireasurer				
Signature of Treasure	Gould, David L., , ,			Date 04	14 / 2025
NOTE: Submission of f	alse, erroneous, or incomp	lete information may	subject the person sig	ning this Report to the pe	enalties of 52 U.S.C. §30109
Office Use Only				F	FEC FORM 3 (Revised 05/2016)

#### **SUMMARY PAGE**

of Receipts and Disbursements

FEC Form 3 (Revised 03/2016)

### Write or Type Committee Name Citizens For Waters

<sup>M</sup>03 2025 2025 31 01 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 19264.42 28571.42 (other than loans) (from Line 11(e)) .... (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d)) ..... (c) Net Contributions (other than loans) 19264.42 28571.42 (subtract Line 6(b) from Line 6(a)) ...... Net Operating Expenditures (a) Total Operating Expenditures 91266.48 143732.10 (from Line 17) ..... (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 143732.10 91266.48 (subtract Line 7(b) from Line 7(a)) ...... Cash on Hand at Close of 166368.17 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 52500.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 69420.03 Schedule C and/or Schedule D).....

For further information, contact the Federal Election Commission at 800-424-9530 or visit www.fec.gov.

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

#### Citizens For Waters

Report Covering the Period: From: 01 01 2025 To: 03 31 2025

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

	I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11.	CONTRIBUTIONS (other than loans) FROM:		
	(a) Individuals/Persons Other Than Political Committees		
	(i) Itemized (use Schedule A)	500.00	- 543826.06
	(ii) Unitemized	764.42	551897.48
	(iii) TOTAL of contributions from individuals	1264.42	8071.42
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	18000.00	20500.00
	(d) The Candidate	0.00	0.00
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	19264.42	28571.42
2.	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
3.	LOANS:		
	(a) Made or Guaranteed by the Candidate	0.00	0.00
	(b) All Other Loans	0.00	0.00
	(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
4.	OFFSETS TO OPERATING		
	EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00
5.	OTHER RECEIPTS (Dividends, Interest, etc.)	121913.75	128613.75
6.	TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	141178.17	157185.17

#### **DETAILED SUMMARY PAGE**

FEC Form 3 (Revised 05/2016)

of Disbursements

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	91266.48	143732.10
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19.	LOAN 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.	REFUNDS OF CONTRIBUTIONS TO:  (a) Individuals/Persons Other  Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
1.	OTHER DISBURSEMENTS	0.00	0.00
2.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	91266.48	143732.10
	III. CASH SU	MMARY	
3.	CASH ON HAND AT BEGINNING OF REPOR	RTING PERIOD	116456.48
4	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	141178.17
5.	SUBTOTAL (add Line 23 and Line 24)		257634.65
6.	TOTAL DISBURSEMENTS THIS PERIOD (from	m Line 22)	91266.48
		G PERIOD	

PAGE 5 OF 39 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 11a 11b 11d 11c Detailed Summary Page 13a 13b 14

ITEMIZED RECEIPTS 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) Citizens For Waters Full Name (Last, First, Middle Initial) Mammone, Frank, , , Date of Receipt Mailing Address 11 Sterling Pl 01 2025 22 City State Zip Code Transaction ID: DA8401 NY 11217 Brooklyn FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 100.00 Name of Employer Occupation Frank Mammone Consultant Memo Item Receipt For: 2026 Election Cycle-to-Date Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) **ACTBLUE** Date of Receipt Mailing Address PO Box 382110 2025 01 26 City State Zip Code Transaction ID: IA14679IDTA8401 Cambridge MA 02238-2110 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 100.00 Occupation Name of Employer Memo Item Receipt For: 2026 Election Cycle-to-Date | Primary General 4771.42 Other (specify) ▼ Full Name (Last, First, Middle Initial) Williams Cohee, Teri A., , , Date of Receipt Mailing Address 88 Clyde Street 2025 02 11 City State Zip Code Transaction ID: DA8493 MA Chestnut 02467 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 100.00 Name of Employer Occupation President & COO OneUnited Bank Memo Item Receipt For: 2026 Election Cycle-to-Date Primary General 200.00 Other (specify) 200.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Use separate schedule(s) for each category of the

FO	R LINE	PAGE		0	OF	39				
(ch	(check only one)									
>	<b>1</b> 1a	11b		11c		11	d			
	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) Citizens For Waters Full Name (Last, First, Middle Initial) **ACTBLUE** Date of Receipt Mailing Address PO Box 382110 2025 16 City State Zip Code Transaction ID: IA14695IDTA8493 MA 02238-2110 Cambridge FEC ID number of contributing Amount of Each Receipt this Period C00401224 federal political committee. 100.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date Primary General 4771.42 Other (specify) Full Name (Last, First, Middle Initial) Mammone, Frank, , , Date of Receipt Mailing Address 11 Sterling Pl 2025 02 22 City State Zip Code Transaction ID: DA8496 Brooklyn NY 11217 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 100.00 Name of Employer Occupation Frank Mammone Consultant Memo Item Receipt For: 2026 Election Cycle-to-Date > Primary General 300.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) **ACTBLUE** Date of Receipt Mailing Address PO Box 382110 02 23 2025 City State Zip Code Transaction ID: IA14699IDTA8496 MA 02238-2110 Cambridge FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 100.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date Primary General Other (specify) 4771 42 100.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

PAGE 7 OF 39 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 11a 11b 11d 11c Detailed Summary Page 13a 13b 14

ITEMIZED RECEIPTS 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) Citizens For Waters Full Name (Last, First, Middle Initial) Williams Cohee, Teri A., , , Date of Receipt Mailing Address 88 Clyde Street 03 2025 City State Zip Code Transaction ID: DA8508 MA 02467 Chestnut FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 100.00 Name of Employer Occupation OneUnited Bank President & COO Memo Item Receipt For: 2026 Election Cycle-to-Date Primary General 200.00 Other (specify) Full Name (Last, First, Middle Initial) **ACTBLUE** Date of Receipt Mailing Address PO Box 382110 2025 03 16 City State Zip Code Transaction ID: IA14715IDTA8508 Cambridge MA 02238-2110 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 100.00 Occupation Name of Employer Memo Item Receipt For: 2026 Election Cycle-to-Date | Primary General 4771.42 Other (specify) ▼ Full Name (Last, First, Middle Initial) Mammone, Frank, , , Date of Receipt Mailing Address 11 Sterling PI 2025 03 22 City State Zip Code Transaction ID: DA8510 NY Brooklyn 11217 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 100.00 Name of Employer Occupation Consultant Frank Mammone Memo Item Receipt For: 2026 Election Cycle-to-Date Primary General 300.00 Other (specify) 200.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Use separate schedule(s)

FOR LINE NUMBER:			PAGE	<u>'</u>	U .	OF	39	
(check only	one)							
X 11a	11b		11c		11	d		
12	13a		13b		14	. [	15	

for each category of the 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) Citizens For Waters Full Name (Last, First, Middle Initial) **ACTBLUE** Date of Receipt Mailing Address PO Box 382110 2025 23 City Zip Code State Transaction ID: IA14719IDTA8510 MA 02238-2110 Cambridge FEC ID number of contributing Amount of Each Receipt this Period C00401224 federal political committee. 100.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date Primary General 4771.42 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) 0.00 SUBTOTAL of Receipts This Page (optional)..... 500.00 TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS  Any information copied from such Reports and or for commercial purposes, other than using the			FOR LINE NUMBER: PAGE 9 OF 39  (check only one)  11a 11b X 11c 11d 12 13a 13b 14 15  person for the purpose of soliciting contributions are to solicit contributions from such committee			
NAME OF COMMITTEE (In Full) Citizens For Waters	o name and	address of any political committee	to solidit contributions from such committees.			
Full Name (Last, First, Middle Initial) Blockpac  Mailing Address One H&R Block Way			Date of Receipt  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			
City Kansas City	State MO	Zip Code 64105	Transaction ID : IA14670			
FEC ID number of contributing federal political committee.	C co	0188177	Amount of Each Receipt this Period			
Name of Employer  Receipt For: 2026  ✓ Primary General  Other (specify) ▼	Occupation  Election C	ycle-to-Date   0.00	Memo Item			
Full Name (Last, First, Middle Initial)  NARPM PAC (National Association of Re  Mailing Address 638 Independence Parkway S  City	Date of Receipt  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y					
Chesapeake  FEC ID number of contributing federal political committee.  Name of Employer	C cod	23320 0567792	Amount of Each Receipt this Period  1000.00			
Receipt For: 2026  ☐ Primary ☐ General  Other (specify) ▼		ycle-to-Date ▼ 1000.00	Memo Item			
Full Name (Last, First, Middle Initial)  Blockpac  Mailing Address One H&R Block Way			Date of Receipt  01 22 2025			
City Kansas City	State MO	Zip Code 64105	Transaction ID : IA14687			
FEC ID number of contributing federal political committee.	C co	0188177	Amount of Each Receipt this Period			
Name of Employer	Occupation	n	- 1500.00			
Receipt For: 2026  ✓ Primary General  Other (specify) ▼	Election C	ycle-to-Date 0.00	Memo Item			
SUBTOTAL of Receipts This Page (optional)			1000.00			

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

SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 OF 39 (check only one)
Any information copied from such Reports and or for commercial purposes, other than using the			12     13a     13b     14     15
NAME OF COMMITTEE (In Full) Citizens For Waters			
Full Name (Last, First, Middle Initial) American Federation of State, County & Mailing Address 1625 L Street	Municipal En	nployees	Date of Receipt
City	State	Zip Code	03 04 2025  Transaction ID : IA14736
Washington	DC	20036	
FEC ID number of contributing federal political committee.	C co	0011114	Amount of Each Receipt this Period
Name of Employer	Occupation	١	2500.00
Receipt For: 2026  ☐ Primary ☐ General  Other (specify) ▼	Election C	ycle-to-Date ▼ 2500.00	Memo Item
Full Name (Last, First, Middle Initial)  Walpac Walmart Inc. Political Action Com  Mailing Address 702 SW 8th Street  City  Bentoville	Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
FEC ID number of contributing federal political committee.		72716 0093054	Amount of Each Receipt this Period
Name of Employer  Receipt For: 2026  Primary  General	Occupation  Election C	ycle-to-Date	Memo Item
Other (specify) ▼		2500.00	
Full Name (Last, First, Middle Initial)  Democracy Engine			Date of Receipt
Mailing Address 2125 14th St NW  City	State	Zip Code	03 30 2025
Washington	DC	20009	Transaction ID: IA14739
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer	Occupation	١	5000.00
Receipt For: 2026  ✓ Primary General  Other (specify) ▼	Election C	ycle-to-Date   5000.00	Memo Item
SUBTOTAL of Receipts This Page (optional)		l	10000.00

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

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

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

PAGE 11 OF 39 FOR LINE NUMBER: SCHEDULE A (FEC Form 3) (check only one) Use separate schedule(s) for each category of the |**X**|11c ITEMIZED RECEIPTS 11a 11b 11d Detailed Summary Page 12 13a 13b 14 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) Citizens For Waters Full Name (Last, First, Middle Initial) National Association of Insurance And Financial Advisors Political Action Committee Date of Receipt Mailing Address 2901 Telestar Ct 03 2025 25 City State Zip Code Transaction ID: DA8526 VA 22042 Falls Church FEC ID number of contributing Amount of Each Receipt this Period C00005249 federal political committee. 5000.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date Primary General 5000.00 Other (specify) Full Name (Last, First, Middle Initial) National Association of Convenience Stores Date of Receipt Mailing Address 1600 Duke St 2025 03 31 City State Zip Code Transaction ID: IA14725 Alexandria VA 22314 FEC ID number of contributing C C00126763 Amount of Each Receipt this Period federal political committee. 5000.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date | Primary General 5000.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) Squire Patton Boggs PAC Date of Receipt Mailing Address 2550 M Street NW 2025 03 31 City State Zip Code Transaction ID: IA14724 DC 20037 Washington FEC ID number of contributing C C00401083 Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Memo Item Receipt For: 2026 Election Cycle-to-Date Primary General 1000.00 Other (specify) 6000.00

### S

SCHEDULE A (FEC Form 3)			FOR LINE NUMBER: PAGE 12 OF 39
•		Use separate schedule(s) for each category of the	(check only one)
TEMIZED RECEIPTS		Detailed Summary Page	11a   11b   X   11c   11d   12   13a   13b   14   15
Any information copied from such Reports and Stor for commercial purposes, other than using the	tatements m	nay not be sold or used by any paddress of any political committe	person for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full)			
ig/ Citizens For Waters			
Full Name (Last, First, Middle Initial)			
Vanguard Committee For Responsible Gov			Date of Receipt
Mailing Address 801 Pennsylvania Ave. NW, Ste	e. 505		M M / D D / Y Y Y Y
City	State	Zip Code	03 31 2025  Transaction ID : IA14726
Washington	DC	20004	Transaction ID: IA 14726
FEC ID number of contributing federal political committee.	C Co	0410266	Amount of Each Receipt this Period
Name of Employer	Occupation	1	1000.00
Receipt For: 2026	Flastian O	colo to Data	Memo Item
Primary General	Election C	ycle-to-Date ▼	_
Other (specify) ▼		1000.00	
Full Name (Last, First, Middle Initial)			
3. Mailing Address			Date of Receipt
Mailing Address			M M / D D / Y Y Y Y
City	State	Zip Code	
			_
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer	Ossumation		
Name of Employer	Occupation	ı	7 7 7
Receipt For:	Election C	ycle-to-Date	Memo Item
Primary General		· · · · · · · · · · · ·	
Other (specify) ▼		7	
Full Name (Last, First, Middle Initial)			
C. Mailing Address			Date of Receipt
Mailing Address			M M / D D / Y Y Y Y
City	State	Zip Code	
FEC ID number of contributing	С	<del></del>	Amount of Each Receipt this Period
federal political committee.			Amount of Each receipt this Feriod
Name of Employer	Occupation	1	
Receipt For:	Election C	ycle-to-Date _	Memo Item
Primary General			
Other (specify) ▼		7 7	
L			
SUBTOTAL of Receipts This Page (optional)			1000.00

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

18000.00

13 OF PAGE 39 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED RECEIPTS 11a 11b 11d 11c **Detailed Summary Page** X 15 12 13a 13b 14 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) Citizens For Waters Full Name (Last, First, Middle Initial) U.S. Treasury Date of Receipt Mailing Address P.O. Box 1328 03 2025 03 City State Zip Code Transaction ID: IA14702 WV 26106-1328 Parkersburg FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 121913.75 Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Refund of Disgorged Payment Primary General 121913.75 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Occupation Name of Employer Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) 121913.75 SUBTOTAL of Receipts This Page (optional).....

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

121913.75

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

39 **PAGE** 14 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a 19b Detailed Summary Page 20a 20b 20c 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) Citizens For Waters Full Name (Last, First, Middle Initial) Date of Disbursement Verizon Wireless 2025 02 Mailing Address P.O. Box 660108 State City Zip Code **FEC Identification Number** TX **Dallas** 75266-0108 Purpose of Disbursement C Phone Bill 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 133.11 Office Sought: House Disbursement For: Senate Primary General Transaction ID: EB14650 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) B. Marina Graphic Center Date of Disbursement Mailing Address 12901 Cerise Ave. 08 2025 City State Zip Code **FEC Identification Number** Hawthorne CA 90250 Purpose of Disbursement Printing & Mailing Services for Slate Mailing 004 Candidate Name Amount of Each Disbursement this Period Category/ Type 10000.00 Disbursement For: Office Sought: House Senate Primary General Transaction ID: EB14752 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Willers, David, , , Mailing Address 855 1/2 N. Mansfield Ave. 01 08 2025 City State Zip Code **FEC Identification Number** 90038 Los Angeles CA Purpose of Disbursement Graphic Design Slate Mailer 004 Candidate Name Amount of Each Disbursement this Period Category/ Type 2000.00 Office Sought: Disbursement For: House General Senate Primary Transaction ID: EB14750 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 12133.11

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

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SCHEDULE B (FEC Form 3	)	Use separate sch	nedule(s)	FOR LINE NUMBER: PAGE 15 OF 39 (check only one)					
ITEMIZED DISBURSEMENTS	3	for each category Detailed Summar		X 17 18 19a 19b 20a 20b 20c 21					
				person for the purpose of soliciting contributions					
	ng the name and a	address of any politi	tical committe	ee to solicit contributions from such committee.					
NAME OF COMMITTEE (In Full)									
Citizens For Waters									
Full Name (Last, First, Middle Initial)				Date of Dishumannant					
A. GOULD & ORELLANA, LLC				Date of Disbursement					
Mailing Address 12501 Imperial Highway	, Suite 200			01 11 2025					
City	State	Zip Code		FEC Identification Number					
Norwalk	CA	90650							
Purpose of Disbursement Office Expenses			001	C					
Candidate Name			Category/ Type	Amount of Each Disbursement this Period					
Office Sought: House	Disbursement For	: 2026	.,,,,,,	306.13					
Senate	> Primary	General		Transaction ID : EB14658					
State: President District:	Other (s	pecify) ▼		Memo Item					
Full Name (Last, First, Middle Initial)									
B. GOULD & ORELLANA, LLC				Date of Disbursement					
				M M / D D / Y Y Y					
Mailing Address 12501 Imperial Highway	, Suite 200			01 11 2025					
City	State CA	Zip Code		FEC Identification Number					
Norwalk  Purpose of Disbursement	CA	90650							
PAC Management & Political Reporting	Services		001	C					
Candidate Name			Category/	Amount of Each Disbursement this Period					
200	D'alamana I Far		Type	1602.50					
Office Sought: House Senate	Disbursement For Primary	: 2026 General		1692.50					
President	/ N	pecify) $\blacktriangledown$		Transaction ID : EB14657					
State: District:		•		Memo Item					
Full Name (Last, First, Middle Initial)									
c. AT&T				Date of Disbursement					
Mailing Address P.O. Box 6463				01 13 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y					
City	State	Zip Code		FEC Identification Number					
Carol Stream	IL	60197-6463							
Purpose of Disbursement Phone Bill			001	C					
Candidate Name			Category/ Type	Amount of Each Disbursement this Period					
Office Sought: House	Disbursement For	<u> </u>	iype	1355.88					
Senate	Primary	General		Transaction ID : EB14662					
President	Other (s	pecify) ▼		Memo Item					
State: District:									

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

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

3354.51

39 **PAGE** 16 FOR LINE NUMBER: Use separate schedule(s) (check only one) X 17 18 19a 20a 20b 20c

for each category of the ITEMIZED DISBURSEMENTS 19b Detailed Summary Page 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) Citizens For Waters Full Name (Last, First, Middle Initial) Date of Disbursement California Bank & Trust 2025 Mailing Address 550 S Hope St 13 State City Zip Code **FEC Identification Number** CA Los Angeles 90071 Purpose of Disbursement C Credit Card Payment 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 285.00 Office Sought: House Disbursement For: Senate Primary General Transaction ID: EB14664 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) Date of Disbursement B. Mailchimp Mailing Address 675 Ponce de Leon Ave NE Suite 500 2025 13 City State Zip Code **FEC Identification Number** Atlanta 30308 Purpose of Disbursement **Email Services** 004 Candidate Name Amount of Each Disbursement this Period Category/ Type 285.00 Disbursement For: Office Sought: House Senate Primary General Transaction ID: BB50EB14664 Other (specify) President × Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. California Bank & Trust Mailing Address 550 S Hope St 01 13 2025 City State Zip Code **FEC Identification Number** Los Angeles CA 90071 Purpose of Disbursement Credit Card Payment 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 166.90 Office Sought: Disbursement For: House General Senate Primary Transaction ID: EB14667 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 451.90 TOTAL This Period (last page this line number only).....

39 PAGE 17 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) Citizens For Waters Full Name (Last, First, Middle Initial) Date of Disbursement A. GOULD & ORELLANA, LLC 2025 Mailing Address 12501 Imperial Highway, Suite 200 13 City State Zip Code **FEC Identification Number** CA Norwalk 90650 Purpose of Disbursement C Fundraising Management Fee 003 Candidate Name Amount of Each Disbursement this Period Category/ Type 4500.00 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB14659 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Date of Disbursement B. Political Data Inc. Mailing Address 3780 Kilroy Airport Way Ste. 200 P 2025 13 City State Zip Code **FEC Identification Number** Long Beach 90806 Purpose of Disbursement Data for slate mailing 004 Candidate Name Amount of Each Disbursement this Period Category/ Type 2684.07 Disbursement For: Office Sought: House Senate Primary General Transaction ID: EB14748 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. California Bank & Trust Mailing Address 550 S Hope St 01 2025 City State Zip Code FEC Identification Number Los Angeles CA 90071 Purpose of Disbursement Deposited Item Returned Fee 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 12.00 Office Sought: Disbursement For: House General Senate Primary Transaction ID: EB14698 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 7196.07 TOTAL This Period (last page this line number only).....

PAGE 18 OF 39 FOR LINE NUMBER: Use separate schedule(s) for each category of the (check only one)

IEMIZED DISBURSEMENTS		Detailed Summary Page			17 20a	18 20b	19a 20c	19b 21			
Any information copied from such Reports and States or for commercial purposes, other than using the nar											
NAME OF COMMITTEE (In Full)											
Citizens For Waters											
Full Name (Last, First, Middle Initial)								<u> </u>			
A. Rolla Group LLC				Date	of Disbu	ırsement					
Mailing Address 211 S Street NW				01		27	2025	Y			
,	State	Zip Code		FFC	Identific	ation Numb	er				
Trace migran	DC	20001					-				
Purpose of Disbursement Fundraising Management Fee			003	C							
Candidate Name			Category/ Type	Amo	unt of Ea	ach Disburs	ement this F	Period			
Office Sought: House Disbursen	nent For:	2024		T I .	1.45	1 1 2	2500.0	0			
	Primary	General		Trar	saction	ID : EB146	75				
State: District:	Other (sp	ecity) 🔻			Memo Ite	em					
Full Name (Last, First, Middle Initial)											
B. Ward, Pam, , ,					_	ursement	Y " Y " Y "	v			
Mailing Address 18203 Septo Street					01 27 2025						
,	State CA	Zip Code		FEC	Identific	ation Numb	er				
Northridge Purpose of Disbursement	CA	91325		C							
Graphic Design			004								
Candidate Name			Category/ Type	Amo	Amount of Each Disbursement this Period						
Office Sought: House Disbursen					1015.00						
Senate   President	Primary Other (sp	y General specify) ▼			Transaction ID : EB14677						
State: District:	O (Op	<b>√</b>		ПП,	Memo Ite	em					
Full Name (Last, First, Middle Initial)											
C. Verizon Wireless						ırsement					
Mailing Address P.O. Box 660108				01		30 /	2025				
,	State	Zip Code		FEC	Identific	ation Numb	er				
Dallas Purpose of Disbursement	TX	75266-0108									
Purpose of Disbursement Phone Bill			001								
Candidate Name			Category/ Type	Amo	unt of Ea	ach Disburs	ement this F	Period			
Office Sought: House Disbursen		71	<b>-    </b> [			115.2	6				
	Primary Other (sp	General Gecify)				D : EB1468	3				
State: District:	J.1.01 (0P	▼		LJ '	Memo Ite	em					
SUBTOTAL of Disbursements This Page (optional).				· <b>·</b> [.			3630.2	6			
TOTAL This Period (last page this line number only	·) ·······			<b>.</b>	,	,					

PAGE 19 OF FOR LINE NUMBER: (check only one) Use separate schedule(s)

TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	X 17 18 19a 19b 20a 20b 20c 21						
Any information copied from such Reports and Statements or for commercial purposes, other than using the name an	may not be sold or used by any pod address of any political committee	erson for the purpose of soliciting contributions eto solicit contributions from such committee.						
NAME OF COMMITTEE (In Full)								
/ Citizens For Waters								
Full Name (Last, First, Middle Initial)		Date of Disbursement						
A. Marina Graphic Center		M M / D D / Y Y Y Y						
Mailing Address 12901 Cerise Ave.		02 03 2025						
City State Hawthorne CA	Zip Code 90250	FEC Identification Number						
Purpose of Disbursement Printing & Mailing Services for Slate Mailing	004	С						
Candidate Name	Category/	Amount of Each Disbursement this Period						
Office Sought: House Disbursement	Type	10000.00						
Senate Prima		Transaction ID : EB14744						
	(specify) ▼	Memo Item						
State: District: Full Name (Last, First, Middle Initial)								
B. Willers, David, , ,		Date of Disbursement						
Mailing Address 855 1/2 N. Mansfield Ave.		02 03 2025						
City State Los Angeles CA	Zip Code 90038	FEC Identification Number						
Purpose of Disbursement Graphic Design Slate Mailer	004	C						
Candidate Name	Category/ Type	Amount of Each Disbursement this Period						
Office Sought: House Disbursement I		4776.00						
Senate Prima President Other	ry General (specify) ▼	Transaction ID : EB14755						
State: District:	(Specify)	Memo Item						
Full Name (Last, First, Middle Initial)								
C. Frazier, Gale, , ,		Date of Disbursement						
Mailing Address 1818 W. 39th Pl.		02 06 2025						
City State	Zip Code	FEC Identification Number						
Los Angeles CA Purpose of Disbursement	90062							
Campaign Van Rental & Refreshments	007	C						
Candidate Name	Category/	Amount of Each Disbursement this Period						
Office and the second of the s	Type	1320.67						
Office Sought: House Disbursement I Senate Prima		Transaction ID : EB14688						
	(specify)	Memo Item						
State: District:	•							
SUBTOTAL of Disbursements This Page (optional)		16096.67						
TOTAL This Period (last page this line number only)		<b>&gt;</b>						

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

39 **PAGE** 20 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

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) Citizens For Waters Full Name (Last, First, Middle Initial) Date of Disbursement A. Enterprise Rent A Car 02 2025 06 Mailing Address 333 City Blvd. W State City Zip Code **FEC Identification Number** CA Orange 92865 Purpose of Disbursement C Campaign Rental Car 007 Candidate Name Amount of Each Disbursement this Period Category/ Type 1120.67 Office Sought: House Disbursement For: Senate Primary General Transaction ID: BB51EB14688 Other (specify) President × Memo Item District: Full Name (Last, First, Middle Initial) B. Smart & Final Date of Disbursement Mailing Address 15205 Hawthorne Blvd. 06 2025 02 City State Zip Code **FEC Identification Number** Lawndale CA 90260 Purpose of Disbursement Volunteer Refreshments 007 Candidate Name Amount of Each Disbursement this Period Category/ Type 200.00 Disbursement For: Office Sought: House Senate Primary General Transaction ID: BB52EB14688 Other (specify) President × Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. California Bank & Trust Mailing Address 550 S Hope St 02 10 2025 City State Zip Code FEC Identification Number Los Angeles CA 90071 Purpose of Disbursement Credit Card Payment 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 285.00 Office Sought: Disbursement For: House General Senate Primary Transaction ID: EB14692 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 285.00 TOTAL This Period (last page this line number only).....

	FOR LINE	FOR LINE NUMBER:					OF	39	
Use separate schedule(s)	(check onl	(check only one)							
for each category of the Detailed Summary Page	×	17	1	8		19a		19b	
		20a	2	.0b	:	20c		21	
y not be sold or used by any person for the purpose of soliciting contributions ldress of any political committee to solicit contributions from such committee.									

ITEMIZED DISBURSEMENTS Any information copied from such Reports and Statements may or for commercial purposes, other than using the name and ad NAME OF COMMITTEE (In Full) Citizens For Waters Full Name (Last, First, Middle Initial) Date of Disbursement A. Mailchimp 2025 10 Mailing Address 675 Ponce de Leon Ave NE Suite 500 Zip Code City State **FEC Identification Number** GΑ Atlanta 30308 Purpose of Disbursement C **Email Services** 004 Candidate Name Amount of Each Disbursement this Period Category/ Type 285.00 Disbursement For: Office Sought: House Transaction ID: XB335EB14692 Senate Primary General Other (specify) President × Memo Item District: Full Name (Last, First, Middle Initial) B. California Bank & Trust Date of Disbursement Mailing Address 550 S Hope St 10 2025 02 City State Zip Code **FEC Identification Number** Los Angeles CA 90071 Purpose of Disbursement Credit Card Payment 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 307.74 Office Sought: Disbursement For: House Senate Primary General Transaction ID: EB14693 President Other (specify) Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Westin National Washington Harbor Mailing Address 171 Waterfront Street 02 10 2025 City Zip Code State **FEC Identification Number** Oxon Hill MD 20745 Purpose of Disbursement 002 Lodging Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: 227.74 House Disbursement For: Senate General Primary Transaction ID: XB336EB14693 President Other (specify) × Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 307.74 TOTAL This Period (last page this line number only).....

39 PAGE 22 FOR LINE NUMBER: SCHEDULE B (FEC Form 3) Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS X 17 19b 18 19a Detailed Summary Page 20a 20b 20c 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) Citizens For Waters Full Name (Last, First, Middle Initial) Date of Disbursement A. AT&T 2025 02 Mailing Address P.O. Box 6463 13 State Zip Code City **FEC Identification Number** IL Carol Stream 60197-6463 Purpose of Disbursement C Phone Bill 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 1353.08 Office Sought: House Disbursement For: Senate Primary General Transaction ID: EB14694 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) B. Saf Keep Storage Date of Disbursement Mailing Address 2045 W Rosecrans Ave. 18 2025 02 City State Zip Code **FEC Identification Number** Gardena CA 90249 Purpose of Disbursement Storage Space 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 1158.00 Disbursement For: Office Sought: House Senate Primary General Transaction ID: EB14697 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Verizon Wireless Mailing Address P.O. Box 660108 03 03 2025 City State Zip Code **FEC Identification Number** Dallas 75266-0108 TX Purpose of Disbursement Phone Bill 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 132.43 Office Sought: Disbursement For: House General Senate Primary Transaction ID: EB14701 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 2643.51

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

**PAGE** 23 39 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) Citizens For Waters Full Name (Last, First, Middle Initial) Date of Disbursement A. GOULD & ORELLANA, LLC 2025 03 Mailing Address 12501 Imperial Highway, Suite 200 10 City State Zip Code **FEC Identification Number** CA Norwalk 90650 Purpose of Disbursement C Office Expenses+ 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 594.07 Office Sought: House Senate Primary General Transaction ID: EB14710 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) B. GOULD & ORELLANA, LLC Date of Disbursement Mailing Address 12501 Imperial Highway, Suite 200 2025 10 03 City State Zip Code **FEC Identification Number** Norwalk 90650 Purpose of Disbursement Fundraising Management Fee 003 Candidate Name Amount of Each Disbursement this Period Category/ Type 6000.00 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB14711 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. GOULD & ORELLANA, LLC Mailing Address 12501 Imperial Highway, Suite 200 03 10 2025 City State Zip Code **FEC Identification Number** Norwalk CA 90650 Purpose of Disbursement PAC Management/Political Reporting Services 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2026 2145.50 Office Sought: House General Senate Primary Transaction ID: EB14707 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 8739.57 TOTAL This Period (last page this line number only).....

39 PAGE 24 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS X 17 18 19b 19a Detailed Summary Page 20a 20b 20c 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) Citizens For Waters Full Name (Last, First, Middle Initial) Date of Disbursement California Bank & Trust 2025 Mailing Address 550 S Hope St State Zip Code City **FEC Identification Number** CA Los Angeles 90071 Purpose of Disbursement C Credit Card Payment 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 25.00 Office Sought: House Disbursement For: Senate Primary General Transaction ID: EB14712 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. California Bank & Trust Date of Disbursement Mailing Address 550 S Hope St 2025 03 City State Zip Code **FEC Identification Number** Los Angeles CA 90071 Purpose of Disbursement Credit Card Payment 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 285.00 Disbursement For: Office Sought: House Senate Primary General Transaction ID: EB14713 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailchimp Mailing Address 675 Ponce de Leon Ave NE Suite 500 03 2025 City State Zip Code FEC Identification Number 30308 Atlanta GA Purpose of Disbursement **Email Services** 004 Candidate Name Amount of Each Disbursement this Period Category/ Type 285.00 Office Sought: Disbursement For: House General Senate Primary Transaction ID: XB337EB14713 President Other (specify) × Memo Item State: District:

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

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

310.00

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

State:

A. AT&T

District:

lm	age# 202504149755327541				
	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS		Use separate scl for each category Detailed Summan	y of the	FOR LINE NUMBER: PAGE 25 OF 39 (check only one)    X   17
	y information copied from such Reports and Sta for commercial purposes, other than using the n				person for the purpose of soliciting contributions
<u> </u>	NAME OF COMMITTEE (In Full)  Citizens For Waters	ame and a	duress of any pon	ilcar committe	se to solicit contributions from such committee.
	Full Name (Last, First, Middle Initial)				
۹.	AT&T	Date of Disbursement			
Mailing Address P.O. Box 6463					03 / 13 / 2025
	City	State	Zip Code		FFO Identification Number
	Carol Stream	IL	60197-6463		FEC Identification Number
Purpose of Disbursement Phone Bill				001	
	Candidate Name			Category/ Type	Amount of Each Disbursement this Period
	Office Sought: House Disburs Senate President State: District:	ement For: Primary Other (sp	General  Decify) ▼		1353.08  Transaction ID : EB14714  Memo Item
	Full Name (Last, First, Middle Initial)				
3.	Beaver Legal Corporation				Date of Disbursement
	Mailing Address 220 S. Pine Street Ste. 109				03 18 2025
	City	State	Zip Code		FEC Identification Number
	Sisters	OR	97759		
	Purpose of Disbursement Legal & Treasury Fees			001	C
Candidate Name				Category/ Type	Amount of Each Disbursement this Period
Office Sought: House Disbursement For			2026	71	3735.60
	Senate	Primary	General		Transaction ID : EB14754
	President State: District:	Other (sp	pecify) ▼		Memo Item
	Full Name (Last, First, Middle Initial)				
С.	Marina Graphic Center				Date of Disbursement
	Mailing Address 12901 Cerise Ave				03 18 2025

C. Marina Graphic Center Mailing Address 12901 Cerise Ave.

Zip Code City State Hawthorne CA 90250 Purpose of Disbursement Printing & Mailing Services for Slate Mailing 004 Candidate Name Category/ Type Office Sought: Disbursement For: House Senate Primary General President Other (specify)

FEC Identification Number

Amount of Each Disbursement this Period

30000.00 Transaction ID: EB14746

Memo Item

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

35088.68

39 **PAGE** 26 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) Citizens For Waters Full Name (Last, First, Middle Initial) Date of Disbursement A. Saf Keep Storage 03 2025 Mailing Address 2045 W Rosecrans Ave. 19 City State Zip Code **FEC Identification Number** CA Gardena 90249 Purpose of Disbursement C Storage Space 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 569.00 Office Sought: House Disbursement For: Senate Primary General Transaction ID: EB14718 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) Date of Disbursement **B.** Democracy Engine Mailing Address 2125 14th St NW 2025 03 City State Zip Code **FEC Identification Number** Washington DC 20009 Purpose of Disbursement Credit Card Processing Fee 003 Candidate Name Amount of Each Disbursement this Period Category/ **Democracy Engine** Type 200.00 Disbursement For: 2026 Office Sought: House Senate Primary General Transaction ID: EB14740 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement 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)..... 769.00 TOTAL This Period (last page this line number only)..... 91006.02

#### SCHEDULE C (FEC Form 3) **LOANS**

Use separate schedule(s) for each category of the

PAGE 27 FOR LINE NUMBER: (check only one)

13a

39

			Detailed Summary Pa	ge 13b		
NAME OF COMMITTEE (In Full)			Transa	ction ID : RC9635		
Citizens For Waters						
LOAN SOURCE Full Name (Last, First, Mic	ddle Initial)		☐ Memo Item			
African American 2000 and Beyo	ond			Primary  General		
Mailing Address 2092 W. Jefferson Blvd.				Other (specify)		
City	State	ZIP Code	<b>)</b>			
Los Angeles	CA	90018		Personal Funds of the Candidat		
Original Amount of Loan	Cumulative Pay	ment To D		ance Outstanding at Close of This Perio		
25000.00		7	0.00	25000.00		
TERMS Date Incurred	D	ate Due	Interest Rat (If none, ente			
M 08 / D 12 / Y Y Y Y Y Y Y	M M / D D	08/1	2/2009 0	.00 % (apr) Yes X N		
List All Endorsers or Guarantors (if any) to	o Loan Source					
1. Full Name (Last, First, Middle Initial)			Name of Employer			
Mailing Address			Occupation			
			Amount Guaranteed			
City	ZIP Code	<b>I</b>	Outstanding:	7		
2. Full Name (Last, First, Middle Initial)			Name of Employer			
Mailing Address		(	Occupation			
		-	Amount Guaranteed			
City State	ZIP Code		Outstanding:	7 7 7		
3. Full Name (Last, First, Middle Initial)		1	Name of Employer			
Mailing Address		(	Occupation			
			Amount			
City	ZIP Code		Guaranteed Outstanding:	7		
4. Full Name (Last, First, Middle Initial)		ı	Name of Employer			
Mailing Address			Occupation			
			Amount			
City	ZIP Code		Guaranteed Outstanding:	7 7		
SUBTOTALS This Period This Page (optional)		•				
CODICIALS This renou this rage (optional).				25000.00		
TOTALS This Period (last page in this line only	/) ·····		······	, , , , , , ,		
Carry outstanding balance only to LINE 3, Sch	nedule D, for this	s line. If no	Schedule D, carry for	ward to appropriate line of Summary.		

#### : 97 'A = G7 9 @ G B9 C I G'H9 L H'F9 @ 5 H98 'HC'5 'F9 DCF HZ'G7 < 98 I @ 'CF' ± H9 A ± N5 H± C B

Form/Schedule: SC/9 Transaction ID: RC9635

Loan Made

Form/Schedule: Transaction ID:

## SCHEDULE C (FEC Form 3) LOANS

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

PAGE 29 OF 39

FOR LINE NUMBER: (check only one) 13a

ANS				Detailed Sumr	nary Page	(Officery of	,	13b
ME OF COMMITTEE (In Full)					Transacti	on ID : RC13603	<u>'</u>	
itizens For Waters								
LOAN SOURCE Full Name (La	ast, First, Mi	ddle Initial)		Mer	mo Item	Election: 2020		
Harper, Caree Annette	Harper fo	or Judge 202	20			Primary General		
Mailing Address 249 E Ocean Blvd Ste 685						Other (specify)	▼	
City		State	ZIP Code	)				
Long Beach		CA	90802			Personal Fund	ls of the Ca	ındidat
Original Amount of Loan		Cumulative Pa	yment To D	ate	Baland	ce Outstanding at C	Close of This	s Perio
12	2500.00			0.00		, ,	12500.0	)0
TERMS Date Incurred		С	Date Due		rest Rate one, enter 0	))	Secured:	
M M / D D / Y Y Y 20	)20 Y	M M / D D	03/0	03/2021	0.00		Yes	X
List All Endorsers or Guarant	ors (if any) t	to Loan Source						
1. Full Name (Last, First, Midd	lle Initial)		1	Name of Employe	er			
Mailing Address			(	Occupation				
City	State	ZIP Code		Amount Guaranteed Outstanding:		y		
2. Full Name (Last, First, Middl	e Initial)		1	Name of Employe	er			
Mailing Address			(	Occupation				
			-	Amount				1
City	State	ZIP Code		Guaranteed Outstanding:		7 7		
3. Full Name (Last, First, Middl	e Initial)	L	1	Name of Employe	er			
Mailing Address			(	Occupation				
				Amount				1
City	State	ZIP Code		Guaranteed Outstanding:		7		
4. Full Name (Last, First, Middl	e Initial)		1	Name of Employe	er			
Mailing Address			(	Occupation				
				Amount				_
City	State	ZIP Code		Guaranteed Outstanding:		7	-	
		'						_
UBTOTALS This Period This Pag	ge (optional).			······································	L.	7	12500.0	0
OTALS This Period (last page in	this line only	y)		······		,,,,,		
arry outstanding balance only to				01.11.5	_			

#### : 97 'A = G7 9 @ G B9 CI G'H9 LH F9 @ 5 H98 'HC' 5 'F9 DCF H Z G7 < 98 I @ 'CF' + H9 A = N5 H = CB

Form/Schedule: SC/9 Transaction ID: RC13603

Debt Owed to Citizens for Waters for Slate Mailer

Form/Schedule: Transaction ID:

### SCHEDULE C (FEC Form 3) LOANS

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

PAGE 31 OF 39
FOR LINE NUMBER: (check only one) 13a

		Detailed Summary Page	13b
AME OF COMMITTEE (In Full)		Transacti	on ID : RC13605
Citizens For Waters			
LOAN SOURCE Full Name (Last, First, Mic	ddle Initial)	☐ Memo Item	Election: 2020
Yes on Measure R Reform LA Jails A Community	Supporting Jail Reform and C	ommunity Reimvestment	Primary General
Mailing Address C/O Bowers Consulting 248 3rd St # 305			Other (specify) ▼
City	State ZIP Cod	е	
Oakland	CA 94607		Personal Funds of the Candidate
Original Amount of Loan	Cumulative Payment To [	Date Balan	ce Outstanding at Close of This Period
15000.00	2	0.00	15000.00
TERMS Date Incurred	Date Due	Interest Rate (If none, enter 0	Secured:
M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	M M / D D / Y 03/	0.00	
List All Endorsers or Guarantors (if any) to	o Loan Source		
1. Full Name (Last, First, Middle Initial)		Name of Employer	
Mailing Address		Occupation	
City State	ZIP Code	Amount Guaranteed	
		Outstanding:	9
2. Full Name (Last, First, Middle Initial)		Name of Employer	
Mailing Address		Occupation	
		Amount	
City State	ZIP Code	Guaranteed Outstanding:	y
3. Full Name (Last, First, Middle Initial)		Name of Employer	
Mailing Address		Occupation	
		Amount	
City	ZIP Code	Guaranteed Outstanding:	yy
4. Full Name (Last, First, Middle Initial)		Name of Employer	
Mailing Address		Occupation	
		Amount	
City	ZIP Code	Guaranteed Outstanding:	9 9
SUBTOTALS This Period This Page (optional)		<b>—</b>	15000.00
FOTALS This Period (last page in this line only	)		52500.00
Carry outstanding balance only to LINE 2 Sch	andula D for this line If n	o Sobodulo D. carry forws	ard to appropriate line of Summary

#### : 97 'A = G7 9 @ G B9 C I G'H9 LH F 9 @ 5 H9 8 'HC '5 'F 9 DC F Hz G7 < 98 I @ 'C F ' + H9 A = N5 H+ C B

Form/Schedule: SC/9 Transaction ID: RC13605

Debt Owed to Citizens for Waters for Slate Mailer

Form/Schedule: Transaction ID:

**Excluding Loans** 

NAME OF COMMITTEE (In Full)

Citizens For Waters

(Llas congreto		PAGE	33	OF	39
(Use separate schedule(s)	FOR LIN	E NUMB	ER:		
for each	(check o	nly one)			9
numbered line)				×	10

Jitizens For Waters			
A. Full Name (Last, First, Middle Initial) of De	btor or Credit	or	Nature of Debt (Purpose):
California Bank & Trust			Credit Card Payment
Mailing Address 550 S Hope St			
City	State	Zip Code	
Los Angeles	CA	90071	
Outstanding Balance Beginning This Period			Transaction ID : PD14663
285.00			
Amount Incurred This Period Payment This Period			Outstanding Balance at Close of This Period
0.00 285.00			0.00
B. Full Name (Last, First, Middle Initial) of Deb	Tu., (5.1.75		
California Bank & Trust			Nature of Debt (Purpose):
			Credit Card Payment
Mailing Address 550 S Hope St			
City	State	Zip Code	
Los Angeles	CA	90071	
Outstanding Balance Beginning This Period			Transaction ID : PD14666
166.90			
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
0.00		166.90	0.00
C. Full Name (Last, First, Middle Initial) of De	btor or Credit	tor	Nature of Debt (Purpose):
California Bank & Trust			Credit Card Payment
Mailing Address 550 S Hope St			
City	State	Zip Code	
Los Angeles	CA	90071	
Outstanding Balance Beginning This Period			Transaction ID : PD14757
0.00			
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
285.00		0.00	285.00
SUBTOTALS This Period This Page (optional	)	)	285.00
TOTALS This Period (last page this line num	ber only) ······		
TOTAL OUTSTANDING LOANS from Schedu	ıle C (last paç	ge only)	
ADD 2) and 3) and carry forward to appropri	ate line of Su	mmary Page (last page only)	

coluding Loans			numbere		(Check only one) 9 X 10	
AME OF COMMITTEE (In Full)						
Citizens For Waters						
A. Full Name (Last, First, Middle Initial) of De	ebtor or Cred	ditor		Nature of Debt (Purpose):		
California Bank & Trust				redit Card	d Payment	
Mailing Address 550 S Hope St						
City	State	Zip Code				
Los Angeles	CA	90071				
Outstanding Balance Beginning This Period	 		Tı	ransactio	on ID : PD14758	
0.00						
Amount Incurred This Period		Payment This Period	O	Outstanding Balance at Close of This Period		
6128.79		0.	.00		6128.79	
B. Full Name (Last, First, Middle Initial) of De	btor or Cred	itor	Nat	ture of De	ebt (Purpose):	
Congressional FCU Visa  Mailing Address PO Box 96099				Hotel, Food & Meetings Caucus Event Grand Hyatt		
				yall		
City	State	Zip Code				
Charlotte	NC	28296-0099				
Outstanding Balance Beginning This Period	l I			Transaction ID : PD11952		
3506.38						
Amount Incurred This Period		Payment This Period	O	Outstandir	ng Balance at Close of This Period	
0.00		0.	.00		3506.38	
O. E. II. Norman (I and Einstein Michille Indian) of D.		7 7			, , ,	
C. Full Name (Last, First, Middle Initial) of De	eptor or Cre	aitor			ebt (Purpose):	
Frazier, Gale, , ,				ampaign	Van Rental & Refreshments	
Mailing Address 1818 W. 39th Pl.						
City	State	Zip Code				
Los Angeles	CA	90062				
Outstanding Balance Beginning This Period	l I		7	Transacti	on ID : PD14682	
1320.67						
Amount Incurred This Period		Payment This Period	O	Outstandir	ng Balance at Close of This Period	
0.00		1320.	.67		0.00	
) SUBTOTALS This Period This Page (optional	l)		···· • [		9635.17	
) TOTALS This Period (last page this line num	ber only) ·····		····· <b>&gt;</b>			
TOTAL OUTSTANDING LOANS from Sched	ule C (last p	age only)	····· <b>•</b>		· · · · · · · · · · · · · · · · · · ·	

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

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PAGE

FOR LINE NUMBER:

(Use separate schedule(s)

# SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 35 OF
FOR LINE NUMBER:
(check only one)

	9
X	10

39

NAME OF COMMITTEE (In Full)

CIUZENS FOI VVA	Citizens	For	Wat	ers
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A. Full Name (Last, First, Middle Initial) of De	btor or Cred	litor	Nature of Debt (Purpose):		
Kaufman Legal Group			Legal Advice		
Mailing Address 777 S. Figueroa St., #4050					
City	State	Zip Code			
Los Angeles	CA	90017			
Outstanding Balance Beginning This Period			Transaction ID : PD11911		
940.50					
Amount Incurred This Period	Payment This Period 0.00		Outstanding Balance at Close of This Period		
0.00			940.50		
B. Full Name (Last, First, Middle Initial) of Del	otor or Credi	tor	Nature of Debt (Purpose):		
Kaufman Legal Group			Legal Advice		
Mailing Address 777 S. Figueroa St., #4050					
City	State	Zip Code			
Los Angeles	CA	90017			
Outstanding Balance Beginning This Period			Transaction ID : PD11912		
99.00					
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period		
0.00	ebtor or Creditor		99.00		
C. Full Name (Last, First, Middle Initial) of De			Nature of Debt (Purpose):		
Kaufman Legal Group			Legal Advice		
Mailing Address 777 S. Figueroa St., #4050					
City	State	Zip Code			
Los Angeles	CA	90017			
Outstanding Balance Beginning This Period			Transaction ID : PD11959		
7000.00		D			
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period		
0.00		0.00	7000.00		
SUBTOTALS This Period This Page (optional	)		8039.50		
2) TOTALS This Period (last page this line num	ber only) ·····				
3) TOTAL OUTSTANDING LOANS from Schedu	ule C (last pa	age only)			
I) ADD 2) and 3) and carry forward to appropr	iate line of S	Summary Page (last page only)			

Excluding Loans

NAME OF COMMITTEE (In Full)

	•	,
Citizens	For	Waters

(Use separate	PAGE 36	OF.	39
schedule(s)	FOR LINE NUMBER	•	
for each	(check only one)		9
numbered line)		X	10

<u></u>	itizens For waters			
	A. Full Name (Last, First, Middle Initial) of De	Nature of Debt (Purpose):		
	Marina Graphic Center			Printing & Mailing Services for Slate Mailing
-	Mailing Address 12901 Cerise Ave.	_		
l	City	State	Zip Code	
	Hawthorne CA 90250			
	Outstanding Balance Beginning This Period			Transaction ID : PD14618
	77805.63			
	Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
	0.00		50000.00	27805.63
	0.00		,	27003.03
ŀ	B. Full Name (Last, First, Middle Initial) of Deb	otor or Credit	or	Nature of Debt (Purpose):
	Political Data Inc.			Data for slate mailing
ŀ	Mailing Address 3780 Kilrov Airport Way Ste	000 D		_
	Mailing Address 3780 Kilroy Airport Way Ste.	200 P		
Ī	City	State	Zip Code	
ŀ	Long Beach	CA	90806	
	Outstanding Balance Beginning This Period			Transaction ID : PD14619
	2684.07			
	Amount Incurred This Period	Outstanding Balance at Close of This Period		
	0.00	0.00		
ŀ	C. Full Name (Last, First, Middle Initial) of De	Nature of Debt (Purpose):		
	Rolla Group LLC			Fundraising Management Fee
Ī	Mailing Address 211 S Street NW	Mailing Address 211 S Street NW		
ĺ	City	State	Zip Code	
ŀ	Washington	DC	20001	
	Outstanding Balance Beginning This Period			Transaction ID: PD13148
	3500.00			
	Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
	0.00		2500.00	1000.00
	7 7		9	, , , , , , , , , , , , , , , , , , , ,
1)	SUBTOTALS This Period This Page (optional	)		28805.63
2)	TOTALS This Period (last page this line number only)			
3)	TOTAL OUTSTANDING LOANS from Schedu	ıle C (last pa	ge only)	
4)	ADD 2) and 3) and carry forward to appropri	ate line of So	ummary Page (last page only)	

**Excluding Loans** 

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JAME OF COMMITTEE (In Full)				,		X  10	
Citizens For Waters							
A. Full Name (Last, First, Middle Initial) of Debtor or Creditor				Nature of Debt (Purpose):			
Rolla Group LLC	Rolla Group LLC				Fundraiser Management Fee		
Mailing Address 211 S Street NW	Mailing Address 211 S Street NW						
City Washington	State DC	Zip Code 20001					
		20001		Transaction ID : PD13149			
Outstanding Balance Beginning This Period 3500.00	Outstanding Balance Beginning This Period  3500.00			Transaction ib . FD13145			
Amount Incurred This Period		Payment This Period		Outstanding Balance at Close of This Period			
0.00		0.0	00		38	500.00	
B. Full Name (Last, First, Middle Initial) of Deb	otor or Credito	or		Nature of D	ebt (Purpose):		
Rolla Group LLC				Fundraiser Management Fee			
Mailing Address 211 S Street NW							
City Washington	State DC	Zip Code 20001					
				Transaction ID - DD42450			
	Outstanding Balance Beginning This Period  3500.00  Amount Incurred This Period Payment This Period			Transaction ID : PD13150  Outstanding Balance at Close of This Period			
Amount Incurred This Period							
0.00		0.0	00		<del></del>	500.00	
C. Full Name (Last First Middle Initial) of De	Ill Name (Leat First Middle Initial) of Dahter or Creditor				7	_	
Rolla Group LLC	C. Full Name (Last, First, Middle Initial) of Debtor or Creditor  Rolla Group LLC				Nature of Debt (Purpose):  Fundraiser Management Fee See Memo		
Mailing Address 211 S Street NW				Below			
City	State	Zip Code					
Washington	DC	20001					
	Outstanding Balance Beginning This Period			Transaction ID : PD13720			
3500.00							
Amount Incurred This Period		Payment This Period	-	Outstandii	ng Balance at Close of	-	
0.00		0.0	00		3:	500.00	
1) SUBTOTALS This Period This Page (optional	)		▶		109	500.00	
2) TOTALS This Period (last page this line num	) TOTALS This Period (last page this line number only)				, , , , ,		
3) TOTAL OUTSTANDING LOANS from Schedu	ule C (last paç	ge only)	···· <b>•</b>				
4) ADD 2) and 3) and carry forward to appropri	iate line of Su	ımmary Page (last page o	nly) <b>&gt;</b>		, , ,		

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FOR LINE NUMBER:

(Use separate schedule(s)

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**Excluding Loans** 

NAME OF COMMITTEE (In Full)

PAGE 38 OF (Use separate schedule(s) for each (check only one) numbered line)

FOR LINE NUMBER:

9 **X** 10

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Citizens For Waters						
	A. Full Name (Last, First, Middle Initial) of De	Nature of Debt (Purpose):				
	Rolla Group LLC			Fundraiser Management Fee See Memo Below		
İ	Mailing Address 211 S Street NW	Mailing Address 211 S Street NW				
ł	City	y State Zip Code				
	Washington	DC	20001			
	Outstanding Balance Beginning This Period			Transaction ID : PD13721		
	3500.00					
	Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period		
	0.00					
ŀ	B. Full Name (Last, First, Middle Initial) of Deb	otor or Cred	itor	Nature of Debt (Purpose):		
	Rolla Group LLC			Fundraiser Management Fee See Memo Below		
	Mailing Address 211 S Street NW					
	City Washington	State DC	Zip Code 20001			
Ī	Outstanding Balance Beginning This Period  3500.00  Amount Incurred This Period Payment This Period			Transaction ID : PD13722		
				Outstanding Balance at Close of This Period		
	0.00	3500.00				
ľ	C. Full Name (Last, First, Middle Initial) of De	C. Full Name (Last, First, Middle Initial) of Debtor or Creditor				
	Rolla Group LLC  Mailing Address 211 S Street NW			Nature of Debt (Purpose):  Fundraiser Management Fee See Memo Below		
Ì	City Washington	State DC	Zip Code 20001			
Î	Outstanding Balance Beginning This Period			Transaction ID : PD13790		
	3500.00					
	Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period		
	0.00		0.00	3500.00		
1)	1) SUBTOTALS This Period This Page (optional)					
2)	TOTALS This Period (last page this line number					
3)	TOTAL OUTSTANDING LOANS from Schedu	ule C (last p	age only)			
4)	ADD 2) and 3) and carry forward to appropri	iate line of S	Summary Page (last page only)	, , , , , , , , , , , , , , , , , , , ,		

Excluding Loans

NAME OF COMMITTEE (In Full)

#### Citizens For Waters

(Use separate	PAGE	39	OF	39		
schedule(s)	FOR LINE NUMBER:					
for each	(check only one)			9		
numbered line)			X	10		

C	Sitizens For Waters					
	A. Full Name (Last, First, Middle Initial) of De	Nature of Debt (Purpose):				
	Ward, Pam, , ,	Graphic Design				
	Mailing Address 18203 Septo Street	_				
f	City	State	Zip Code	-		
	Northridge	CA	91325			
	Outstanding Balance Beginning This Period			Transaction ID : PD14674		
	1015.00					
	Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period		
	0.00		1015.00	0.00		
ŀ	B. Full Name (Last, First, Middle Initial) of Deb	otor or Cred	litor	Nature of Debt (Purpose):		
	Waters, Karen, , ,			Slate Mailer Management Fee (See AO 2004-37)		
Ī	Mailing Address 9613 S 5th Ave.			,		
ŀ	City	State	Zip Code	-		
	Inglewood	CA	90305			
	Amount Incurred This Period  0.00	Outstanding Balance at Close of This Period				
Ī	C. Full Name (Last, First, Middle Initial) of De	Nature of Debt (Purpose):				
	Willers, David, , ,	Graphic Design Slate Mailer				
	Mailing Address 855 1/2 N. Mansfield Ave.	_				
f	City	State	Zip Code			
ļ	Los Angeles	CA	90038			
	Outstanding Balance Beginning This Period 6776.00			Transaction ID : PD14622		
	Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period		
				0.00		
	0.00		6776.00	0.00		
1)	SUBTOTALS This Period This Page (optional	)		1654.73		
2)	TOTALS This Period (last page this line numl	69420.03				
3)	TOTAL OUTSTANDING LOANS from Schedu	0.00				
4)	ADD 2) and 3) and carry forward to appropri	69420.03				