

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Citizens For Waters

ADDRESS (number and street)

12501 Imperial Hwy. Ste. 200

Check if different
than previously
reported. (ACC)

Norwalk

CA

90650

CITY ▲

STATE ▲

ZIP CODE ▲

2. **FEC IDENTIFICATION NUMBER ▼**

C C00167585

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

STATE ▼ DISTRICT

CA

43

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y
11 / 08 / 2022in the
State of

CA

(c) 30-Day **POST**-Election Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the
State of

5. Covering Period

M M / D D / Y Y Y Y
10 / 01 / 2022

through

M M / D D / Y Y Y Y
10 / 19 / 2022

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Gould, David, , ,

Type or Print Name of Treasurer

Signature of Treasurer

Gould, David, , ,

[Electronically Filed]

Date

M M / D D / Y Y Y Y
04 / 14 / 2023

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office
Use
Only**FEC FORM 3**
(Revised 05/2016)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 2 / 27

Write or Type Committee Name
Citizens For Waters

Report Covering the Period:

From:

M M / D D / Y Y Y Y
10 / 01 / 2022

To:

M M / D D / Y Y Y Y
10 / 19 / 2022

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	7814.00	1138118.32
(b) Total Contribution Refunds (from Line 20(d))	0.00	5350.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	7814.00	1132768.32
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	6990.60	1345954.62
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	6990.60	1345954.62
8. Cash on Hand at Close of Reporting Period (from Line 27)	334699.77	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	52500.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	75628.11	

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)

Write or Type Committee Name

Citizens For Waters

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	0		0	1		2	0	2	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	0		1	9		2	0	2	2

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).....

4145.00

494851.00

(ii) Unitemized.....

169.00

14537.32

(iii) TOTAL of contributions from individuals ▶

4314.00

509388.32

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees (such as PACs).....

3500.00

628730.00

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..

7814.00

1138118.32

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

0.00

13. 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

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

0.00

0.00

15. OTHER RECEIPTS (Dividends, Interest, etc.)

0.00

66505.00

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶

7814.00

1204623.32

DETAILED SUMMARY PAGE

FEC Form 3 (Revised 05/2016)

of Disbursements

PAGE 4 / 27

II. DISBURSEMENTS**COLUMN A**
Total This Period**COLUMN B**
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....

6990.60

1345954.62

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

350.00

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees
(such as PACs)

0.00

5000.00

(d) TOTAL CONTRIBUTION REFUNDS
(add Lines 20(a), (b), and (c)).....

0.00

5350.00

21. OTHER DISBURSEMENTS

0.00

122427.70

22. **TOTAL DISBURSEMENTS**

(add Lines 17, 18, 19(c), 20(d), and 21) ►

6990.60

1473732.32

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

333876.37

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....

7814.00

25. SUBTOTAL (add Line 23 and Line 24).....

341690.37

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

6990.60

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25).....

334699.77

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

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

FOR LINE NUMBER:
(check only one)

PAGE 5 OF 27

☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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

A. Full Name (Last, First, Middle Initial) Heinemann, John, , ,			Date of Receipt M M / D D / Y Y Y Y Y 10 03 2022		
Mailing Address 2000 N St. NW Apt 1024			Transaction ID : DA929		
City Washington	State DC	Zip Code 20036	Amount of Each Receipt this Period 1000.00		
FEC ID number of contributing federal political committee. C			☐ Memo Item		
Name of Employer Paradigm		Occupation US Policy Manager			
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 1000.00			
B. Full Name (Last, First, Middle Initial) ACTBLUE			Date of Receipt M M / D D / Y Y Y Y Y 10 09 2022		
Mailing Address PO Box 382110			Transaction ID : IA12999IDTA929		
City Cambridge	State MA	Zip Code 02238-2110	Amount of Each Receipt this Period 1000.00		
FEC ID number of contributing federal political committee. C C00401224			☒ Memo Item		
Name of Employer		Occupation			
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 261058.32			
C. Full Name (Last, First, Middle Initial) Caskey, Daniel, , ,			Date of Receipt M M / D D / Y Y Y Y Y 10 09 2022		
Mailing Address 25235 Wheeler Rd			Transaction ID : DA932		
City newhall	State CA	Zip Code 91321	Amount of Each Receipt this Period 10.00		
FEC ID number of contributing federal political committee. C			☐ Memo Item		
Name of Employer CA Inc		Occupation Database Architect			
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 200.00			
SUBTOTAL of Receipts This Page (optional)..... ▶			1010.00		
TOTAL This Period (last page this line number only)..... ▶					

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Citizens For Waters

A. Full Name (Last, First, Middle Initial)
ACTBLUE

Mailing Address PO Box 382110

City Cambridge	State MA	Zip Code 02238-2110
-------------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C** C00401224

Name of Employer	Occupation
------------------	------------

Receipt For: 2022
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
261058.32

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 09 / 2022

Transaction ID : IA12999IDTA932

Amount of Each Receipt this Period

10.00

☒ Memo Item

B. Full Name (Last, First, Middle Initial)
ACTBLUE

Mailing Address PO Box 382110

City Cambridge	State MA	Zip Code 02238-2110
-------------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C** C00401224

Name of Employer	Occupation
------------------	------------

Receipt For: 2022
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
261058.32

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 16 / 2022

Transaction ID : IA13014

Amount of Each Receipt this Period

195.00

☐ Memo Item

C. Full Name (Last, First, Middle Initial)
Williams Cohee, Teri A., , ,

Mailing Address 88 Clyde Street

City Brookline	State MA	Zip Code 02146
-------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer None	Occupation Homemaker
--------------------------	-------------------------

Receipt For: 2022
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
1200.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 13 / 2022

Transaction ID : DA938

Amount of Each Receipt this Period

100.00

☒ Memo Item**SUBTOTAL** of Receipts This Page (optional)..... ▶**TOTAL** This Period (last page this line number only)..... ▶

195.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Citizens For Waters

A. Full Name (Last, First, Middle Initial)
De Fels, Nina B, , ,

Mailing Address 201 West 89th St.

City New York	State NY	Zip Code 10024
------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer Not Employed	Occupation None
----------------------------------	--------------------

Receipt For: 2022
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 14 / 2022

Transaction ID : DA934

Amount of Each Receipt this Period

35.00

☒ Memo Item

B. Full Name (Last, First, Middle Initial)
Kilmer, Crystal, , ,

Mailing Address 6602 34th NW

City Seattle	State WA	Zip Code 98117
-----------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer None	Occupation Unemployed
--------------------------	--------------------------

Receipt For: 2022
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 18 / 2022

Transaction ID : DA950

Amount of Each Receipt this Period

10.00

☐ Memo Item

C. Full Name (Last, First, Middle Initial)
ACTBLUE

Mailing Address PO Box 382110

City Cambridge	State MA	Zip Code 02238-2110
-------------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C** C00401224

Name of Employer	Occupation
------------------	------------

Receipt For: 2022
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 19 / 2022

Transaction ID : IA13020IDTA950

Amount of Each Receipt this Period

10.00

☒ Memo Item**SUBTOTAL** of Receipts This Page (optional)..... ▶**TOTAL** This Period (last page this line number only)..... ▶

10.00

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

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

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 11d
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NAME OF COMMITTEE (In Full)
Citizens For Waters

A. Full Name (Last, First, Middle Initial)
Malloy, Michael, , ,

Mailing Address 1641 Dilworth Rd W

City Charlotte	State NC	Zip Code 28203
-------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer Rock Central	Occupation Chief Amazement Officer
----------------------------------	---------------------------------------

Receipt For: 2022
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
2900.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 18 2022

Transaction ID : DA944

Amount of Each Receipt this Period

2900.00

☐ Memo Item

B. Full Name (Last, First, Middle Initial)
ACTBLUE

Mailing Address PO Box 382110

City Cambridge	State MA	Zip Code 02238-2110
-------------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C** C00401224

Name of Employer	Occupation
------------------	------------

Receipt For: 2022
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
261058.32

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 19 2022

Transaction ID : IA13020IDTA944

Amount of Each Receipt this Period

2900.00

☒ Memo Item

C. Full Name (Last, First, Middle Initial)
Tredanari, Adriana, , ,

Mailing Address 4012 44th St

City Sunnyside	State NY	Zip Code 11104
-------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer Not Employed	Occupation Not Employed
----------------------------------	----------------------------

Receipt For: 2022
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
400.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 18 2022

Transaction ID : DA951

Amount of Each Receipt this Period

20.00

☐ Memo Item

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

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

2920.00

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

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

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Citizens For Waters

A. Full Name (Last, First, Middle Initial)
ACTBLUE

Mailing Address PO Box 382110

City State Zip Code
Cambridge MA 02238-2110

FEC ID number of contributing federal political committee. **C** C00401224

Name of Employer Occupation

Receipt For: 2022
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
261058.32

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 19 2022

Transaction ID : IA13020IDTA951

Amount of Each Receipt this Period

20.00

☒ Memo Item

B. Full Name (Last, First, Middle Initial)
Johnson, Antoinette, , ,

Mailing Address 8 Mountain Way S

City State Zip Code
West Orange NJ 7052

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Newark Public school Nurse

Receipt For: 2022
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
200.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 19 2022

Transaction ID : DA948

Amount of Each Receipt this Period

10.00

☐ Memo Item

C. Full Name (Last, First, Middle Initial)
ACTBLUE

Mailing Address PO Box 382110

City State Zip Code
Cambridge MA 02238-2110

FEC ID number of contributing federal political committee. **C** C00401224

Name of Employer Occupation

Receipt For: 2022
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
261058.32

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 19 2022

Transaction ID : IA13020IDTA948

Amount of Each Receipt this Period

10.00

☒ Memo Item

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

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

10.00
4145.00

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

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

FOR LINE NUMBER:
(check only one)

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☐ 11a	☐ 11b	☒ 11c	☐ 11d
☐ 12	☐ 13a	☐ 13b	☐ 14
☐ 15			

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NAME OF COMMITTEE (In Full)
Citizens For Waters

A. Full Name (Last, First, Middle Initial)
SEIU COPE

Mailing Address 1800 Mass Ave NW

City Washington	State DC	Zip Code 20036
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C** C00004036

Name of Employer	Occupation
------------------	------------

Receipt For: 2022
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
 7500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 04 / 2022

Transaction ID : DA927

Amount of Each Receipt this Period

2500.00

☐ Memo Item

B. Full Name (Last, First, Middle Initial)
ACTBLUE

Mailing Address PO Box 382110

City Cambridge	State MA	Zip Code 02238-2110
-------------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C** C00401224

Name of Employer	Occupation
------------------	------------

Receipt For: 2022
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
 261058.32

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 09 / 2022

Transaction ID : IA12999IDTA927

Amount of Each Receipt this Period

2500.00

☒ Memo Item

C. Full Name (Last, First, Middle Initial)
MCGUIREWOODS FEDERAL PAC C00225342

Mailing Address 800 E Canal St

City Richmond	State VA	Zip Code 23219
------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C** C00225342

Name of Employer	Occupation
------------------	------------

Receipt For: 2022
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
 3500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 12 / 2022

Transaction ID : IA12980

Amount of Each Receipt this Period

1000.00

☐ Memo Item

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

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

3500.00
3500.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 27

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)
Citizens For Waters

Full Name (Last, First, Middle Initial)

A. GOULD & ORELLANA, LLC

Mailing Address 12501 Imperial Highway, Suite 200

City
NorwalkState
CAZip Code
90650Purpose of Disbursement
Out of Pocket Fedex Fee

001

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		03		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

31.40

Transaction ID : EB12977

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. ACTBLUE

Mailing Address PO Box 382110

City
CambridgeState
MAZip Code
02238-2110Purpose of Disbursement
Credit Card Processing Fee

003

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		09		2022

FEC Identification Number

C C00401224

Amount of Each Disbursement this Period

139.49

Transaction ID : EB13000

☐ Memo Item

Full Name (Last, First, Middle Initial)

c. California Bank & Trust

Mailing Address 550 S Hope St

City
Los AngelesState
CAZip Code
90071Purpose of Disbursement
Credit Card Payment

001

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		14		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

575.08

Transaction ID : EB12982

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

745.97

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)
Citizens For Waters

Full Name (Last, First, Middle Initial)

A. Mailchimp

Mailing Address 675 Ponce de Leon Ave NE Suite 500

City
AtlantaState
GAZip Code
30308Purpose of Disbursement
Website Work

004

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		14		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

225.00

Transaction ID : BB23EB12982

☒ Memo Item**B. California Bank & Trust**

Mailing Address 550 S Hope St

City
Los AngelesState
CAZip Code
90071Purpose of Disbursement
Credit Card Payment

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		14		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

5217.92

Transaction ID : EB12985

☐ Memo Item**C. Hertz Rent A Car**

Mailing Address 140 E. Tamarack Ave.

City
InglewoodState
CAZip Code
90301Purpose of Disbursement
Car Rental

002

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		14		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

1761.65

Transaction ID : BB24EB12985

☒ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

5217.92

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)
Citizens For Waters

Full Name (Last, First, Middle Initial)

A. Hine Restaurants

Mailing Address 3307 M Street NW 4th Floor

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		14		2022

City
WashingtonState
DCZip Code
20007

FEC Identification Number

C

Purpose of Disbursement
Fundraiser Event

003

Candidate Name

Amount of Each Disbursement this Period

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

2179.38

Transaction ID : BB25EB12985

☒ Memo Item

State:

District:

Full Name (Last, First, Middle Initial)

B. Hertz Rent A Car

Mailing Address 140 E. Tamarack Ave.

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		14		2022

City
InglewoodState
CAZip Code
90301

FEC Identification Number

C

Purpose of Disbursement
Car Rental

002

Candidate Name

Amount of Each Disbursement this Period

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

212.79

Transaction ID : BB26EB12985

☒ Memo Item

State:

District:

Full Name (Last, First, Middle Initial)

C. Corner Bakery

Mailing Address 1713 Grand Army of the Republic Hw

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		14		2022

City
SwanseaState
MAZip Code
02777

FEC Identification Number

C

Purpose of Disbursement
Fundraiser Event

003

Candidate Name

Amount of Each Disbursement this Period

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

746.88

Transaction ID : BB27EB12985

☒ 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)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 14 OF 27

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)
Citizens For Waters

Full Name (Last, First, Middle Initial)

A. ACTBLUE

Mailing Address PO Box 382110

City
CambridgeState
MAZip Code
02238-2110Purpose of Disbursement
Credit Card Processing Fee

003

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		16		2022

FEC Identification Number

C C00401224

Amount of Each Disbursement this Period

7.73

Transaction ID : EB13015

☐ Memo Item**B. ACTBLUE**

Mailing Address PO Box 382110

City
CambridgeState
MAZip Code
02238-2110Purpose of Disbursement
Credit Card Processing Fee

003

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		19		2022

FEC Identification Number

C C00401224

Amount of Each Disbursement this Period

120.03

Transaction ID : EB13021

☐ Memo Item**C. GOULD & ORELLANA, LLC**

Mailing Address 12501 Imperial Highway, Suite 200

City
NorwalkState
CAZip Code
90650Purpose of Disbursement
Office Expenses

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		19		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

417.95

Transaction ID : EB13018

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

545.71

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 15 OF 27

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)
Citizens For Waters

Full Name (Last, First, Middle Initial)

A. Saf Keep Storage

Mailing Address 2045 W Rosecrans Ave.

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		19		2022

City
GardenaState
CAZip Code
90249

FEC Identification Number

C

Purpose of Disbursement
Storage Space

001

Amount of Each Disbursement this Period

481.00

Transaction ID : EB13016

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B.

Mailing Address

Date of Disbursement

M M	/	D D	/	Y Y Y Y

City

State

Zip Code

FEC Identification Number

C

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C.

Mailing Address

Date of Disbursement

M M	/	D D	/	Y Y Y Y

City

State

Zip Code

FEC Identification Number

C

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

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

481.00

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

6990.60

SCHEDULE C (FEC Form 3)
LOANS

PAGE 16 OF 27

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☐ 13a
☐ 13bNAME OF COMMITTEE (In Full)
Citizens For Waters

Transaction ID : RC9635

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

African American 2000 and Beyond

Election: 2008

☐ Primary☒ General☐ Other (specify) ▼Mailing Address
2092 W. Jefferson Blvd.

City

Los Angeles

State

CA

ZIP Code

90018

☐ Personal Funds of the Candidate

Original Amount of Loan

25000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

25000.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M 08 M

D 12 D

Y 2008 Y

M M

D D

Y 08/12/2009 Y

0.00

% (apr)

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

25000.00

TOTALS This Period (last page in this line only).....▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: SC/9

Transaction ID : RC9635

Loan Made

Form/Schedule:

Transaction ID:

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 18 OF 27

FOR LINE NUMBER:
(check only one)☐ 13a
☐ 13bNAME OF COMMITTEE (In Full)
Citizens For Waters

Transaction ID : RC13603

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Harper, Caree Annette Harper for Judge 2020

Election: 2020

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

249 E Ocean Blvd Ste 685

City

Long Beach

State

CA

ZIP Code

90802

☐ Personal Funds of the Candidate

Original Amount of Loan

12500.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

12500.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M 03 M

D 03 D

Y 2020 Y

M M

D D

Y 03/03/2021 Y

0.00

% (apr)

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

12500.00

TOTALS This Period (last page in this line only).....▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

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

PAGE 20 OF 27

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☐ 13a
☐ 13bNAME OF COMMITTEE (In Full)
Citizens For Waters

Transaction ID : RC13605

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Yes on Measure R Reform LA Jails A Community Supporting Jail Reform and Community Reinvestment

Election: 2020

☒ Primary☐ General☐ Other (specify) ▼Mailing Address
C/O Bowers Consulting
248 3rd St # 305

City

State

ZIP Code

Oakland

CA

94607

☐ Personal Funds of the Candidate

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

15000.00

0.00

15000.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M 03 M

D 03 D

Y 2020 Y

M M

D D

Y 03/03/2021 Y

0.00

% (apr)

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

15000.00

TOTALS This Period (last page in this line only).....▶

52500.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: SC/9

Transaction ID : RC13605

Debt Owed to Citizens for Waters for Slate Mailer

Form/Schedule:

Transaction ID:

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 22 OF 27

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Citizens For Waters

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

California Bank & Trust

Nature of Debt (Purpose):

Credit Card Payment

Mailing Address 550 S Hope St

City

Los Angeles

State

CA

Zip Code

90071

Outstanding Balance Beginning This Period

575.08

Transaction ID : PD12981

Amount Incurred This Period

0.00

Payment This Period

575.08

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

California Bank & Trust

Nature of Debt (Purpose):

Credit Card Payment

Mailing Address 550 S Hope St

City

Los Angeles

State

CA

Zip Code

90071

Outstanding Balance Beginning This Period

5217.92

Transaction ID : PD12984

Amount Incurred This Period

0.00

Payment This Period

5217.92

Outstanding Balance at Close of This Period

0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Congressional FCU Visa

Nature of Debt (Purpose):

Hotel, Food & Meetings Caucus Event Grand Hyatt

Mailing Address PO Box 96099

City

Charlotte

State

NC

Zip Code

28296-0099

Outstanding Balance Beginning This Period

3506.38

Transaction ID : PD11952

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3506.38

1) **SUBTOTALS** This Period This Page (optional)

3506.38

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 23 OF 27

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Citizens For Waters

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

GOULD & ORELLANA, LLC

Nature of Debt (Purpose):

Slate Mailer Reporting Services

Mailing Address 12501 Imperial Highway, Suite 200

City

Norwalk

State

CA

Zip Code

90650

Outstanding Balance Beginning This Period

10000.00

Transaction ID : PD13565

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

GOULD & ORELLANA, LLC

Nature of Debt (Purpose):

Fundraising Management Fee

Mailing Address 12501 Imperial Highway, Suite 200

City

Norwalk

State

CA

Zip Code

90650

Outstanding Balance Beginning This Period

0.00

Transaction ID : PD13017

Amount Incurred This Period

15400.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15400.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

GOULD & ORELLANA, LLC

Nature of Debt (Purpose):

PAC Management/Political Reporting Services

Mailing Address 12501 Imperial Highway, Suite 200

City

Norwalk

State

CA

Zip Code

90650

Outstanding Balance Beginning This Period

0.00

Transaction ID : PD13019

Amount Incurred This Period

3527.50

Payment This Period

0.00

Outstanding Balance at Close of This Period

3527.50

1) **SUBTOTALS** This Period This Page (optional)

28927.50

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 24 OF 27

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Citizens For Waters

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Kaufman Legal Group

Nature of Debt (Purpose):

Legal Advice

Mailing Address 777 S. Figueroa St., #4050

City

Los Angeles

State

CA

Zip Code

90017

Outstanding Balance Beginning This Period

940.50

Transaction ID : PD11911

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

940.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Kaufman Legal Group

Nature of Debt (Purpose):

Legal Advice

Mailing Address 777 S. Figueroa St., #4050

City

Los Angeles

State

CA

Zip Code

90017

Outstanding Balance Beginning This Period

99.00

Transaction ID : PD11912

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

99.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Kaufman Legal Group

Nature of Debt (Purpose):

Legal Advice

Mailing Address 777 S. Figueroa St., #4050

City

Los Angeles

State

CA

Zip Code

90017

Outstanding Balance Beginning This Period

7000.00

Transaction ID : PD11959

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7000.00

1) **SUBTOTALS** This Period This Page (optional)

8039.50

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 25 OF 27

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Citizens For Waters

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Rolla Group LLC

Nature of Debt (Purpose):

Fundraiser Management Fee

Mailing Address 211 S Street NW

City

Washington

State

DC

Zip Code

20001

Outstanding Balance Beginning This Period

3500.00

Transaction ID : PD12987

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Rolla Group LLC

Nature of Debt (Purpose):

Fundraising Management Fee

Mailing Address 211 S Street NW

City

Washington

State

DC

Zip Code

20001

Outstanding Balance Beginning This Period

3500.00

Transaction ID : PD12988

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Rolla Group LLC

Nature of Debt (Purpose):

Fundraising Management Fee

Mailing Address 211 S Street NW

City

Washington

State

DC

Zip Code

20001

Outstanding Balance Beginning This Period

3500.00

Transaction ID : PD12989

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3500.00

1) **SUBTOTALS** This Period This Page (optional) ▶

10500.00

2) **TOTALS** This Period (last page this line number only) ▶3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ▶4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 26 OF 27

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Citizens For Waters

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Rolla Group LLC

Nature of Debt (Purpose):

Fundraising Management Fee

Mailing Address 211 S Street NW

City

Washington

State

DC

Zip Code

20001

Outstanding Balance Beginning This Period

3500.00

Transaction ID : PD12990

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Rolla Group LLC

Nature of Debt (Purpose):

Fundraising Management Fee

Mailing Address 211 S Street NW

City

Washington

State

DC

Zip Code

20001

Outstanding Balance Beginning This Period

0.00

Transaction ID : PD12991

Amount Incurred This Period

3500.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Waters, Karen, , ,

Nature of Debt (Purpose):

Slate Mailer Management Fee

Mailing Address 9613 S 5th Ave

City

Inglewood

State

CA

Zip Code

90305

Outstanding Balance Beginning This Period

- 18345.27

Transaction ID : PD11931

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

- 18345.27

1) **SUBTOTALS** This Period This Page (optional)

- 11345.27

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 27 OF 27

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Citizens For Waters

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Waters, Karen, , ,

Nature of Debt (Purpose):

Slate Mailer Management Fee

Mailing Address 9613 S 5th Ave

City

Inglewood

State

CA

Zip Code

90305

Outstanding Balance Beginning This Period

8000.00

Transaction ID : PD13004

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

8000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Waters, Karen, , ,

Nature of Debt (Purpose):

Slate Mailer Management Fee (See AO 2004-37)

Mailing Address 9613 S 5th Ave

City

Inglewood

State

CA

Zip Code

90305

Outstanding Balance Beginning This Period

20000.00

Transaction ID : PD13499

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

20000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Waters, Karen, , ,

Nature of Debt (Purpose):

Slate Mailer Management Fee

Mailing Address 9613 S 5th Ave

City

Inglewood

State

CA

Zip Code

90305

Outstanding Balance Beginning This Period

0.00

Transaction ID : PD12795

Amount Incurred This Period

8000.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

8000.00

1) **SUBTOTALS** This Period This Page (optional)

36000.00

2) **TOTALS** This Period (last page this line number only)

75628.11

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)

0.00

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

75628.11