

**Recipient Committee
Campaign Statement
Cover Page**

(Government Code Sections 84200 - 84216.5)

01-31-12F05:01 RCVD *Kw*

~~01-31-12F05:59 RCVD *Kw*~~

~~01-31-12F05:59 RCVD *Kw*~~ Date Stamp

COVER PAGE

CALIFORNIA FORM **460**

Page 1 of 9

A For Official Use Only

| | |
|--|--|
| Statement covers period from <u>07/01/2011</u> through <u>12/31/2011</u> | Date of Election if applicable: (Month, Day, Year) <u>11/04/2014</u> |
|--|--|

1. Type of Recipient Committee:

- Officeholder, Candidate Controlled Committee
 - State Candidate Election Committee
 - Recall
- Ballot Measure Committee
 - Primarily Formed
 - Controlled
 - Sponsored
- General Purpose Committee
 - Sponsored
 - Small Contributor Committee
 - Political Party/Central Committee
- Primarily Formed Candidate Officeholder Committee

2. Type of Statement:

- Pre-election Statement
- Semi-annual Statement
- Termination Statement
- Amendment (Explain below)
- Quarterly Statement
- Special Odd-Year Report
- Supplemental Pre-election Statement - Attach Form 495

3. Committee Information

I.D. NUMBER
1329486

COMMITTEE NAME
Bill Brough For Dana Point City Council 2014

STREET ADDRESS (NO P.O. BOX)
[REDACTED]
CITY STATE ZIP CODE AREA CODE/PHONE

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX
[REDACTED]
CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX/E-MAIL ADDRESS
() /

Treasurer(s)

NAME OF TREASURER
Barrett Garcia

MAILING ADDRESS
[REDACTED]
CITY STATE ZIP CODE AREA CODE/PHONE

NAME OF ASSISTANT TREASURER, IF ANY
[REDACTED]
MAILING ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE
()
OPTIONAL: FAX/E-MAIL ADDRESS

4. Verification

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 1-30-2012
DATE

Executed on 30 JAN 12
DATE

Executed on _____
DATE

Executed on _____
DATE

By [Signature]
SIGNATURE OF TREASURER OR ASSISTANT TREASURER

By [Signature]
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT OR RESPONSIBLE OFFICER OF SPONSOR

By _____
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

By _____
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

Recipient Committee
 Campaign Statement
 Cover Page - Part 2

| | |
|---------------------------|-----|
| CALIFORNIA FORM | 460 |
| Page <u>2</u> of <u>9</u> | |

5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE
 William Brough

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)
 City Council Member, Dana Point

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP CODE
 [REDACTED]

Related Committees Not Included in this Statement: *List any committees not included in this consolidated statement that are controlled by you or which are primarily formed to receive contributions or to make expenditures on behalf of your candidacy.*

| | |
|--|--------------------------------|
| COMMITTEE NAME | I.D. NUMBER |
| NAME OF TREASURER | CONTROLLED COMMITTEE? |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX) | |
| CITY | STATE ZIP CODE AREA CODE/PHONE |

| | |
|--|--------------------------------|
| COMMITTEE NAME | I.D. NUMBER |
| NAME OF TREASURER | CONTROLLED COMMITTEE? |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX) | |
| CITY | STATE ZIP CODE AREA CODE/PHONE |

6. Primarily Formed Ballot Measure Committee

NAME OF BALLOT MEASURE

| | | |
|----------------------|--------------|----------------------------------|
| BALLOT NO. OR LETTER | JURISDICTION | <input type="checkbox"/> SUPPORT |
| | | <input type="checkbox"/> OPPOSE |

Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER, CANDIDATE, OR PROPONENT

| | |
|-----------------------|---------------------|
| OFFICE SOUGHT OR HELD | DISTRICT NO. IF ANY |
|-----------------------|---------------------|

7. Primarily Formed Candidate/Officeholder Committee

| | | |
|-----------------------------------|-----------------------|----------------------------------|
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | <input type="checkbox"/> SUPPORT |
| | | <input type="checkbox"/> OPPOSE |
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | <input type="checkbox"/> SUPPORT |
| | | <input type="checkbox"/> OPPOSE |
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | <input type="checkbox"/> SUPPORT |
| | | <input type="checkbox"/> OPPOSE |
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | <input type="checkbox"/> SUPPORT |
| | | <input type="checkbox"/> OPPOSE |

Campaign Disclosure Statement
Summary Page

| | |
|-------------------------|----------------------------|
| Statement covers period | CALIFORNIA FORM 460 |
| from 07/01/2011 | |
| through 12/31/2011 | |
| Page 3 of 9 | I.D. NUMBER 1329486 |

NAME OF FILER William Brough, Bill Brough For Dana Point City Council 2014

Contributions Received

| | Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B CALENDAR YEAR TOTAL TO DATE |
|---|--|--|
| 1. Monetary Contributions Schedule A, Line 3 | \$ 2,398.00 | \$ 3,288.00 |
| 2. Loans Received Schedule B, Line 7 | 0.00 | 0.00 |
| 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 | \$ 2,398.00 | \$ 3,288.00 |
| 4. Nonmonetary Contributions Schedule C, Line 3 | 623.88 | 623.88 |
| 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4 | \$ 3,021.88 | \$ 3,911.88 |

**Calendar Year Summary for Candidates
Running in Both the State Primary and
General Elections**

| | 1/1 through 6/30 | 7/1 to Date |
|------------------------------------|------------------|-------------|
| 20. Contributions Received \$ | 0 | 0 |
| 21. Expenditures Made \$ | 0 | 0 |

Expenditures Made

| | Column A | Column B |
|---|-------------|-------------|
| 6. Cash Payments Schedule E, Line 4 | \$ 1,380.04 | \$ 1,859.04 |
| 7. Loans Made Schedule H, Line 7 | 0.00 | 0.00 |
| 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 | \$ 1,380.04 | \$ 1,859.04 |
| 9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3 | 0.00 | 4,017.65 |
| 10. Nonmonetary Adjustment Schedule C, Line 3 | 623.88 | 623.88 |
| 11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10 | \$ 2,003.92 | \$ 6,500.57 |

**Expenditure Limit Summary for State
Candidates**

22. Cumulative Expenditure Made*
(If Subject to Voluntary Expenditure Limit)

| Date of Election (mm/dd/yy) | Total to Date |
|--------------------------------|---------------|
| _____ | _____ |

*Amounts in this section may be different from amounts reported in Column B.

Current Cash Statement

| | |
|---|-------------|
| 12. Beginning Cash Balance Previous Summary Page, Line 16 | \$ 781.92 |
| 13. Cash Receipts Column A, Line 3 above | 2,398.00 |
| 14. Miscellaneous Increases to Cash Schedule I, Line 4 | 0.00 |
| 15. Cash Payments Column A, Line 8 above | 1,380.04 |
| 16. ENDING CASH BALANCE Lines 12+13+14, less Line 15 | \$ 1,799.88 |

If this is a Termination Statement, Line 16 must be zero.

17. LOAN GUARANTEES RECEIVED Schedule B, Part 1, Column (b) \$ 0.00

Cash Equivalents and Outstanding Debts

| | |
|---|-------------|
| 18. Cash Equivalents | \$ 0.00 |
| 19. Outstanding Debts Add Line 2 + Line 9 in Column C above | \$ 4,017.65 |

Schedule A
Monetary Contributions Received

| | |
|-------------------------|----------------------------|
| Statement covers period | CALIFORNIA FORM 460 |
| from 07/01/2011 | |
| through 12/31/2011 | |
| Page 4 of 9 | |
| I.D. NUMBER | |
| 1329486 | |

NAME OF FILER William Brough, Bill Brough For Dana Point City Council 2014

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31) | PER ELECTION TO DATE (IF REQUIRED) |
|---------------|---|---|--|-----------------------------|---|------------------------------------|
| 12/05/2011 | Anchorage Investments 34179 Golden Lantern #103 Dana Point, CA 92629 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | 100.00 | 100.00 | |
| 11/30/2011 | CR&R Incorporated 11292 Western Ave Stanton, CA 90680 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | 500.00 | 500.00 | |
| 12/09/2011 | Mary Crowl 2700 Neilson Way Santa Monica, CA 90405 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Retired | 100.00 | 100.00 | |
| 12/09/2011 | Craig Foster 24040 Camino Del Avion Ste A242 Monarch Beach, CA 92629 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Developer NDC Development | 150.00 | 150.00 | |
| 12/09/2011 | William Hays Jr 33352 Astoria Street Dana Point, CA 92629 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Attorney William Hays | 150.00 | 150.00 | |

SUBTOTAL \$ 1,000.00

Schedule A Summary

| | |
|---|--------------------------|
| 1. Amount received this period - itemized monetary contributions. (Include all Schedule A subtotals.) | \$ 1,550.00 |
| 2. Amount received this period - unitemized monetary contributions of less than \$100. | \$ 848.00 |
| 3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) | TOTAL \$ 2,398.00 |

Schedule A (Continuation Sheet)
 Monetary Contributions Received

| | |
|---------------------------|----------------------------|
| Statement covers period | CALIFORNIA FORM 460 |
| from <u>07/01/2011</u> | |
| through <u>12/31/2011</u> | |
| Page <u>5</u> of <u>9</u> | |

| | |
|---|-------------------------------|
| NAME OF FILER <u>William Brough, Bill Brough For Dana Point City Council 2014</u> | I.D. NUMBER <u>1329486</u> |
|---|-------------------------------|

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31) | PER ELECTION TO DATE (IF REQUIRED) |
|---------------|--|---|---|-----------------------------|---|------------------------------------|
| 12/02/2011 | Richard Mackaig [REDACTED] | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Retired | 100.00 | 100.00 | |
| 12/02/2011 | Rob Neal [REDACTED] | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Investor Hager Pacific Properties | 250.00 | 250.00 | |
| 12/09/2011 | Luigi Rossetti [REDACTED] | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Employee US Government | 100.00 | 100.00 | 100.00 (G14) |
| 12/09/2011 | Paul Sampedro [REDACTED] | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Managing Partner CS Partners LLC | 100.00 | 100.00 | |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | |

| | |
|--------------------|--------|
| SUBTOTAL \$ | 550.00 |
|--------------------|--------|

Schedule C
Nonmonetary Contributions Received

| | |
|--|-------------------------------|
| Statement covers period from <u>07/01/2011</u> through <u>12/31/2011</u> | CALIFORNIA FORM 460 |
| Page <u>6</u> of <u>9</u> | I.D. NUMBER <u>1329486</u> |

NAME OF FILER William Brough, Bill Brough For Dana Point City Council 2014

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS) | DESCRIPTION OF GOODS OR SERVICES | FAIR MARKET VALUE | CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|--------------------|--|---|---|----------------------------------|-------------------|---|--|
| 12/08/2011 | Brio Tuscany Grille [REDACTED] | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | Fundraiser | 623.88 | 623.88 | 623.88 (P14) |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | | |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | | |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | | |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | | |
| SUBTOTAL \$ | | | | | 623.88 | | |

Schedule C Summary

| | | |
|---|----|---------------|
| 1. Amount received this period - itemized nonmonetary contributions. (Include all Schedule C subtotals.) | \$ | <u>623.88</u> |
| 2. Amount received this period - Unitemized nonmonetary contributions of less than \$100. | \$ | <u>0.00</u> |
| 3. Total nonmonetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.) TOTAL | \$ | <u>623.88</u> |

Schedule E
Payments Made

| | |
|---|----------------------------|
| Statement covers period | CALIFORNIA FORM 460 |
| from <u>07/01/2011</u> | |
| through <u>12/31/2011</u> | Page <u>7</u> of <u>9</u> |
| NAME OF FILER <u>William Brough, Bill Brough For Dana Point City Council 2014</u> | |
| I.D. NUMBER <u>1329486</u> | |

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

- | | | |
|---|---|---|
| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs |
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers salaries |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging and meals (explain) |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging and meals (explain) |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, e-mail) |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR | | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|---------|-------|------------------------|-------------|
| | CODE | OR | | |
| Bank Of America [REDACTED] | MTG | 60.00 | | 131.59 |
| | OFC | 71.59 | | |
| Dana Point Chamber of Commerce [REDACTED] | CVC | | | 175.00 |
| Monarch Beach Sunrise Rotary Club [REDACTED] | CVC | | | 150.00 |

SUBTOTAL \$ 456.59

Schedule E Summary

| | |
|--|--------------------|
| 1. Itemized payments made this period. (Include all Schedule E subtotals.) | \$ <u>1,013.59</u> |
| 2. Unitemized payments made this period of under \$100. | \$ <u>366.45</u> |
| 3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part 1, Column(e).) | \$ <u>0.00</u> |
| 4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) TOTAL | \$ <u>1,380.04</u> |

Schedule E
(Continuation Sheet)
Payments Made

| | |
|-------------------------|----------------------------|
| Statement covers period | CALIFORNIA FORM 460 |
| from 07/01/2011 | |
| through 12/31/2011 | Page 8 of 9 |
| I.D. NUMBER | |
| 1329486 | |

NAME OF FILER William Brough, Bill Brough For Dana Point City Council 2014

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

- | | | |
|---|---|---|
| CMP campaign paraphernalia/misc | MBR member communications | FAD radio airtime and production costs |
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers salaries |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging and meals (explain) |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging and meals (explain) |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, e-mail) |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR | | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------------|-----------------|------------------------|-------------|
| | CODE | OR | | |
| Sunsets Bar - 5th Marines Golf Event [REDACTED] | FND MTG | 300.00 57.00 | | 357.00 |
| William Brough [REDACTED] | OFC | | | 200.00 |
| | | | | |
| | | | | |

SUBTOTAL \$ 557.00

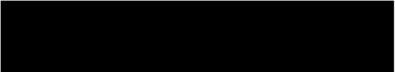
Schedule F
Accrued Expenses (Unpaid Bills)

| | |
|-------------------------|----------------------------|
| Statement covers period | CALIFORNIA FORM 460 |
| from 07/01/2011 | |
| through 12/31/2011 | |
| Page 9 of 9 | |
| I.D. NUMBER 1329486 | |

NAME OF FILER William Brough, Bill Brough For Dana Point City Council 2014

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

- | | | |
|---|---|---|
| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs |
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary) | OFC office expenses | SAL campaign workers salaries |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging and meals (explain) |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging and meals (explain) |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, e-mail) |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b) AMOUNT INCURRED THIS PERIOD | (c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E) | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|--|--------------------------------|---|------------------------------------|--|--|
| Visteva  | LIT | 4,017.65 | 0.00 | 0.00 | 4,017.65 |
| SUBTOTALS \$ 4,017.65 \$ 0.00 \$ 0.00 \$ 4,017.65 | | | | | |

Schedule F Summary

- Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for payments for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.) **INCURRED TOTAL** \$ 0.00
- Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.) **PAID TOTAL** \$ 0.00
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.) **NET** \$ 0.00