				COVER PAGE
Recipient Committee			Date Slamp	CALIFORNÍA AGO
Campaign Statement			CEIVED	FORM 460
Cover Page	Statement covers period	Date of Election if applicable	S A P A PP P	Page 1 of 14
	07/01/2012			For Official Use Only
	from	2013	JAN 30 A 9: 17	For Official Use Only
	through 12/31/2012	(Month, Day, Year)		
Stale Candidate Election Committee Recall General Purpose Committee Sponsored	Primarily Formed Ballot Measure Committee Controlled Sponsored rimarily Formed Candidate/	2. Type of Statement  Pre-election State Semi-Annual State Termination State Amendment	ment ☐ Q ement ☐ S ment ☐ S	uarterly Statement pecial Odd-Year Statement upplemental Pre-election tatement - Attach Form 495
	fficeholder Committee			
3. Committee Information	I.D. Number 1329486	Treasurer(s)		<del></del>
COMMITTTEE NAME		NAME OF TREASURER		
Bill Brough For Dana Point City Counc	il	Barrett Garcia		
		STREET ADDRESS		<del></del> :
<del></del>	<u></u>			
STREET ADDRESS (NO PO BOX)		CITY	STA	TE ZIP CODE AREA CODE/PHONE
CITY	TATE ZIP CODE AREA CODE/PHONE	NAME OF ASSISTANT TREASUR	RER IF ANY	
MAILING ADDRESS (IF DIFFERENT)		STREET ADDRESS		<u>.</u>
CITY S	TATE ZIP CODE	CITY	STA	TE ZIP CODE AREA CODE/PHONE
OPTIONAL: FAX / E-MAIL ADDRESS		OPTIONAL: FAX / E-MAIL ADDRI	ESS	
	nder the laws of the State of Ca	t and to the best of my know histornia that the foregoing is Signature of Treasurer or Assistant CEHOLDER, CANDIDATE CONTROLLING OFFICEHOLDER, CANDIDATE	True and correct.	
	SIGNATURE OF	CONTROLLING OFFICEHOLDER, CANDIDATI	E, STATE MEASURE PROPONENT	

## Recipient Committee Campaign Statement Cover Page - Part 2

NAME OF TREASURER

COMMITTEE NAME

NAME OF TREASURER

CITY

CITY

COMMITTEE STREET ADDRESS ( NO P.O. BOX)

COMMITTEE STREET ADDRESS ( NO P.O. BOX)

CALIFORNIA 460

2 of 14

SUPPORT OPPOSE

SUPPORT

OPPOSE

SUPPORT

OPPOSE

SUPPORT OPPOSE

State of California/SI

Page

Statement covers period

List names of officeholder(s) or candidate(s) for which this committee is primarioy formed.

NAME OF OFFICEHOLDER OR CANDIDATE

from 07/01/2012

		through 12/31/2	2012
Officeholder or Candidate Controlled Corr	mittee	6. Primarily Formed Ballot Measure Committee	e
NAME OF OFFICEHOLDER OR CANDIDATE		NAME OF BALLOT MEASURE	
William Brough			
OFFICE SOUGHT OR HELD ( INCLUDE LOCATION	AND DISTRICT NUMBER IF APPLICABLE)	BALLOT NO. OR LETTER JURISDICTION	
City Council Member Dana Point	•		SUPPORT
RESIDENTIAL/BUSINESS ADDRESS ( NO. AND ST	DEET) OITY	_	OPPOSE
TEGIDENTIAD BOOMESS ADDRESS ( NO. AND S)	REET) CITY STATE ZIP	Identify the controlling officeholder, candida	ate or state measure proponent if any
		NAME OF OFFICEHOLDER OR CANDIDATE OR PRO	
Related Committees Not Included in the not included in this statement that are controlle receive contributions or make expenditures on	d by you or are primarily formed to	OFFICE SOUGHT OR HELD	DISTRICT NO, IF ANY
COMMITTEE NAME	I.D. NUMBER		
		7. Primarily Formed Candidate/Officeholder Co	ommittee

CONTROLLED COMMITTEE ?

CONTROLLED COMMITTEE?

STATE ZIP CODE AREA CODE/PHONE

STATE ZIP CODE AREA CODE/PHONE

Пио

YES

I.D. NUMBER

YES

OFFICE SOUGHT OR HELD

OFFICE SOUGHT OR HELD

OFFICE SOUGHT OR HELD

OFFICE SOUGHT OR HELD

## Campaign Disclosure Statement Summary Page

NAME OF FILER Bill Brough For Dana Point City Council

1329486

				1
Contributions Received	Column A  TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)		Column B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Candidates Running in Both the State Primary and
1. Monetary Contributions	\$ 6,546.00	\$	7,442.00	General Elections.
2. Loans Received	0.00		0.00	1/1 through 6/30 7/1 to Da
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1+2	\$ 6,546.00	\$	7,442.00	20. Contributions Received \$\$
4. Nonmonetary Contributions	299.00		299.00	21. Expenditures
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4 \$	6,845.00	\$	7,741.00	Made \$ \$
Expenditures Made				
6. Payments Made Schedule E, Line 4	\$5,444.02	\$	7,825.16	Expenditure Limit Summary
7. Loans Made	0.00	_	0.00	for State Candidates
8. SUBTOTAL CASH PAYMENTS	\$5,444.02	\$	7,825.16	22. Cumulative Expenditures Made * ( If Subject to Voluntary Expenditure Limits)
9. Accrued Expenses (Unpaid Bills)	-3,017.65	_	0.00	( if Subject to Voluntary Experiordire Cirrics)
10. Nonmonetary Adjustment	299.00		299.00	
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$2,725.37	\$	8,124.16	
Current Cash Statement				·
12. Beginning Cash Balance	\$314.74			<u> </u>
13. Cash Receipts	6,546.00			* Amounts in this Section may be different from amounts
14. Miscellaneous Increases to Cash Schedule I, Line 4	0.00			reported in Column B.
15. Cash Payments	5,444.02			
16. ENDING CASH BALANCE . Add Lines 12 + 13 + 14, then subtract Line 15	1,416.72			
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	0.00			
Cash Equivalents and Outstanding Debts				
18. Cash Equivalents	\$0.00			
19. Outstanding Debts Add Lines 2 + Line 9 in Column B above	0.00			FPPC Form 460 - Januar State of Californ

Schedule	A	
<b>Monetary</b>	<b>Contributions</b>	Received

 Statement covers period from 07/01/2012
 CALIFORNIA 460

 through
 12/31/2012
 Page 4 of 14

NAME OF FILER Bill Brough For Dana Point City Council

1.D. NUMBER 1329486

					1329	486
DATE RECEIVED	FULL NAME, STREET ADDRESS A ND ZIP CODE OF 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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
08/01/2012	Apartment Association of Orange County PAC	сом	ID No. 980470	250.00	250.00	250 (G14
07/30/2012	Ed Conway	IND	Real Estate Town Center Real Estate	250.00	250.00	250 (G14
07/24/2012	CSLEA Public Works PAC	СОМ	ID No. 1278652	670.00	670.00	670 (G14)
08/20/2012	EMS Management	ОТН		350.00	350.00	350 (G14
11/13/2012	Jennifer Hennessey	IND	N.A.	500.00	500.00	500 (G14
			SUBTOTAL \$	2,020.00		
Amount (Includes     Amount     Total ma	received this period - itemized contributions is all Schedule A subtotals )		\$ _	4,962.00 1,584.00 6,546.00	OTH - Other PTY - Political Party SCC - Small Contributor C	Form 460(Jan/05)

## Schedule A (Continuation Sheet) Monetary Contributions Received

 Statement covers period from
 CALIFORNIA FORM
 460

 through
 12/31/2012
 Page
 5 of 14

NAME OF FILER Bill Brough For Dana Point City Council

I.D. NUMBER 1329486

						329486
DATE RECEIVED	FULL NAME, STREET ADDRESS A ND ZIP CODE OF OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED	CUMULATIVE TO DAT CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
11/13/2012	Paul Hennessey	IND	Owner	500.00	500.00	
			Hennessey's Restaurants			500 (G14
08/02/2012	Sinan Kanatsiz	IND	Internet Marketing	99.00	198.00	1
			КСОММ			198 (G14
12/14/2012	Ingrid McGuire	IND	Retired	255.00	255.00	255 (G14
			N.A.			
07/28/2012	William Milton	IND	Restraunteur	500.00	500.00	1
			William Milton			500 (G14
07/27/2012	Jeff Montejano	IND	Consultant	640.00	640.00	1
			ксомм	ļ		640 (G14
			SUBTOTAL \$	1,994.00		

<sup>\*\*</sup> Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

## Schedule A (Continuation Sheet) Monetary Contributions Received

 Statement covers period
 CALIFORNIA
 460

 from
 07/01/2012
 FORM
 460

 through
 12/31/2012
 Page
 6 of 14

NAME OF FILER Bill Brough For Dana Point City Council

1329486

I.D. NUMBER

DATE RECEIVED	FULL NAME, STREET ADDRESS A ND ZIP CODE OF 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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)			
07/28/2012	Orange County Coalition of Police & Sheriffs PAC	COM	ID No. 1245511	250.00	250.00	250 (G14)			
07/28/2012	Pacific Enviornmental Planning	ОТН		100.00	100.00	100 (G14)			
07/27/2012	Richard Roberts	IND	Principal RR&G LLC	100.00	100.00	100 (G14)			
08/03/2012	Luigi Rossetti	IND	Employee US Government	100.00	100.00	200 (G14)			
10/09/2012	Sempra Energy	ОТН		198.00	198.00	198 (G14)			
	SUBTOTAL \$ 748.00								

SCHEDULE A

<b>Schedule</b>	Α	(Continuation	on S	sheet)
<b>Monetary</b>	Co	ntributions	Rec	eived

NAME OF FILER Bill Brough For Dana Point City Council

1329486

DATE RECEIVED	FULL NAME, STREET ADDRESS A ND ZIP CODE OF OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
08/03/2012	Steve Strickler	IND	Engineer	200.00	200.00	
06/03/2012			Soil Works Inc			200 (G14)

SUBTOTAL \$

200.00

SCHEDULE C

Schedule C Nonmonetary Contributions Received

Statement covers period from 07/01/2012

FORM 460

through

12/31/2012

Page 8 of 14

NAME OF FILER Bill Brough For Dana Point City Council

1329486

I.D. NUMBER

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF OF CONTRIBUTOR	CONTRIBUTOR CODE	OCCUPATION & EMPLOYER OR COMMITTEE ID NO.	DESCRIPTON OF GOODS OR SERVICES	AMOUNT/ FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
07/12/2012	Bubba Kahuna BBQ & Pizza	ОТН		Fundraiser	200.00	200.00	200 (G14)

SUBTOTAL \$	200.00	
Schedule C Summary  1. Amount received this period - itemized contributions (Includes all Schedule C subtotals)	200.00	** Contributor Codes IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party
2. Amount received this period - unitemized	99.00	SCC - Small Contributor Committee
<ol> <li>Total nonmonetary contributions received this period.</li> <li>(Add Lines 1 and 2. Enter here and on the Summary Page. Column A Lines 4 and 10.) TOTAL \$</li> </ol>	299.00	FPPC Form 460(Jan/05) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule E						SCHEDULE			
Payments Made				State	ment covers period	CA	LIFORI		
rayments wade				from _	07/01/2012		FORM	400	
				through	12/31/2012	Pa	age	9 of 14	
NAME OF FILER Bill Brough For Dana Point City C	ouncil		<del></del>			I.D	. NUMBER	3	
						-	132	9486	
CODES: If one of the following accurately describe	es the payment, yo	ou may ent	er the code. Oth	erwise, des	cribe the payment				
CMP campaign paraphemalia/misc. CNS campaign consultants CTB contribution (explain nonmonelary) CVC civic donalions FIL candidate filing / ballot fees FND fundraising expenses IND independent expenditures supporting/opposing others LEG legal defense LIT campaign literature and mailings	MBR member commoder meetings and office expension circumphone banks polling and sepostage, deliperon professional print ads	imunications d appearances ses lating urvey researd very and mes	s h senger services	RAD ra RFD re SAL ca TEL t.v TRC ca TRS sta TSF tra VOT vo	dio alrtime and producturned contributions impaign workers' salarity, or cable production condidate travel, lodging aff/spouse travel, lodging ansier between commit of the registration formation technology of	tion costs  ies osts and meals ng and me ttees of the	als e <b>same c</b>		
NAME AND ADDRESS OF PAYEE		CODE or	DESCRIPTION OF	PAYMENT				AMOUNTPAID	
Bank Of America		OFC						8.9	
Bank Of America		OFC	<del></del>					8.9	
Bank Of America	-	OFC						28.80	
						SUBTOT	AL\$	46.64	
Schedule E Summary									
1. Itemized payments made this period. (Include all S	chedule E subtota	ıls.)					\$_	4,907.77	
2. Unitemized payments made this period of under \$1	00				• • • • • • • • • • • • • • • • • • • •		\$	536.25	
3. Total interest paid this period on loans. (Enter amo	unt from Schedule	B, Part 1,	Column (e).)				\$	0.00	
4. Total payments made this period. (Add Line 1, 2, a	nd 3. Enter here a	and on the	Summary Page,	Column A,	Line 6.)	тот	AL\$	5,444.02	
							_		

Schedule E (Continuation Sheet) Payments Made	Statement covers period from 07/01/2012	CALIFORNIA 460
	through 12/31/2012	Page 10 of 14
NAME OF FILER Bill Brough For Dana Point City Council		1D. NUMBER 1329486

NAME OF FILER Bill Brough For Dana Point City	Council			1	D. NUMBER 1329486
CODES: If one of the following accurately describes CMP campalgn paraphemalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary) CVC civic donations FIL candidate filing / ballot fees FND fundralsing expenses IND independent expenditures supporting/opposing others LEG legal defense LIT campalgn literature and mailings	s the payment, you make member community of the payment, you make member community of the possible of the possible of the possible of the payment of the payment of the payment of the possible of the payment of the payment of the payment of the payment, you make the payment of the payme	ications learances research and messen	ger services	wise, describe the payment.  RAD radio airtime and production costs RFD returned contributions SAL campaign workers' salaries TEL l.v. or cable production costs TRC candidate travel, lodging and meals TRS staff/spouse travel, lodging and meals TSF transfer between committees of the VOT voter registration WEB information lechnology costs (intern	als e <b>same candidate/sponso</b> r
NAME AND ADDRESS OF PAYER	:	CODE or	DESCRIPTION C	DF PAYMENT	AMOUNTPAIL
Bank Of America		OFC			10

NAME AND ADDRESS OF PAYEE	OF PAYEE CODE or DESCRIPTION OF PAYMENT				
Bank Of America	OFC			10.28	
Bank Of America	OFC			8.92	
Bank Of America	OFC			13.46	
Bank Of America	OFC			4.46	
Bank Of America	OFC		-	8.92	
			SUBTOTAL \$	46.04	

Schedule E (Continuation Sheet)							
Payments Made	Stateme	nt covers period	CALIFOR	<b>460</b>			
	from	07/01/2012	FORM	400			
	through	12/31/2012	Page	11 of 14			
NAME OF FILER Bill Brough For Dana Point City Council			I.D. NUMBER				
			132	29486			
CODES: If one of the following accurately describes the payment, you may enter the code	. Otherwise, describe	the payment.	-				

RAD radio alrtime and production costs

TRC candidate travel, lodging and meals

TRS staff/spouse travel, lodging and meals

TSF transfer between committees of the same candidate/sponsor

RFD returned contributions

SAL campaign workers' salaries

TEL. t.v. or cable production costs

MBR member communications

OFC office expenses

PHO phone banks

PET petition circulating

MTG meetings and appearances

POL polling and survey research

POS postage, delivery and messenger services

CMP campaign paraphernalia/misc.

FIL candidate filing / ballot fees

CTB contribution (explain nonmonetary)

IND independent expenditures supporting/opposing others

CNS campaign consultants

FND fundraising expenses

CVC civic donations

LEG legal defense PRO profit LIT campaign literature and mailings PRT print	essional services (legal, accounting) tads	VOT voter registration WEB information technology costs (internet,e-mail)	Madica aporta or
NAME AND ADDRESS OF PAYEE	CODE or DESCRI	PTION OF PAYMENT	AMOUNTPAID
Bank Of America	OFC		4.46
Bank Of America	OFC .		4.46
Barrett Garcia & Company	PRO		625.00
Beacon Printing	LIT		183.1
Hennessey's Tavern	OFC		50.10
		SUBTOTAL \$	867.20

Schedule E (Continuation Sheet)	Statement covers period	CALIFORNIA 460
Payments Made	from 07/01/2012	FORM 400
	through 12/31/2012	Page 12 of 14
NAME OF FILER Bill Brough For Dana Point City Council		I.D. NUMBER 1329486

CODES: If one of the following 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 campalgn workers' salaries CVC civic donations PET petition circulating TEL l.v. or cable production costs FIL candidate filing / ballot fees PHO phone banks TRC candidate travel, lodging and meals FND fundraising expenses POL polling and survey research TRS staff/spouse travel, lodging and meals IND independent expenditures supporting/opposing others 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 lechnology costs (internet,e-mail)

NAME AND ADDRESS OF PAYEE	NAME AND ADDRESS OF PAYEE CODE or DESCRIPTION OF PAYMENT			
Hennessey's Tavern	MTG		46.74	
Hennessey's Tavern	MTG		44.00	
Kindred Associates	CMP		107.50	
Majestic Limo Services	FND		200.00	
Maĵestic Limo Services	FND		631.00	
		SUBTOTAL \$	1,029.24	

Calcadula E /Cantinuation Cha				SCHEDULE E	
Schedule E (Continuation She	et)	Statem	ent covers period	CALIFO	RNIA 460
Payments Made		from	07/01/2012	FOR	M 40U
		through	12/31/2012	Page	13 of 14
NAME OF FILER Bill Brough For Dana Poi	I.D. NUMBE	IR .			
				13	329486
CODES: If one of the following accurately	describes the payment, you may enter the code.	Otherwise, describe	the payment.		
CMP campaign paraphernalia/misc. CNS campaign consultants	MBR member communications MTG meetings and appearances		rtime and production co	sts	

CMP	campaign paraphemalia/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	campalgn workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable production costs
FIL	candidate filing / ballot fees	PHO	phone banks	TRC	candidate travel, lodging and meals
FND	fundraising expenses	POL	polling and survey research	TRS	staff/spouse travel, lodging and meals
IND	independent expenditures supporting/opposing others	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)		voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet,e-mail)

NAME AND ADDRESS OF PAYEE	CODE or	DESCRIPTION OF PAYMENT	AMOUNTPAID
Visteva	LIT		2,000.00
Visteva	LIT		918.65

Schedule F						SCHEDULE F
Accrued Expenses (Unpaid Bills)				period	CALIFO	
Addition Expenses (Onpaid Dills)			from07/0:	1/2012	FOR	M 700
			through 12/3	1/2012	Page	14 of 14
NAME OF FILER Bill Brough For Dana Point City C	ouncil				I.D. NUMI	BER
					1	329486
CODES: If one of the following accurately describe	s the payment, you may en	ter the code. Other	wise describe the na	vment		
CMP campaign paraphemalia/mlsc.	MBR member communications		RAD radio airtime and	production co	sts	
CNS campaign consultants CTB contribution (explain nonmonetary)	MTG meetings and appearance OFC office expenses	ss '	RFD returned contribution SAL campaign worker	utions		
CVC civic donations	PET petition circulating		TEL t.v. or cable prod	duction costs		
FIL candidate filing / ballot fees FND fundraising expenses	PHO phone banks POL polling and survey research	zh	TRC candidate travel,	, lodging <b>and m</b> rel. lodging <b>and</b>	eals meals	
IND independent expenditures supporting/opposing others LEG legal defense	POS postage, delivery and mes	senger services	TRS staff/spouse trav TSF transfer between		f the same	candidate/sponsor
LiT campaign literature and mallings	PRO professional services (lega PRT print ads	al, accounting)	VOT voter registration WEB information lech		ternet.e-ma	ail)
	·					<b>,</b>
		(a)	(b)	(c)		(d)
NAME AND ADDRESS OF CREDITOR	CODE OR DESCRIPTION OF PAYMENT	OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	AMOUNT INCURRED THIS PERIOD	AMOUNT THIS PER		OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Visteva		3,017.65	-99.00	2,9	18.65	0.00
			See Schedule C for			
			Debt Forgiven		ł	
	SUBTOTALS S	3,017.65	\$ -99.00	\$ 2,9	18.65	0.00
Schedule F Summary			<del>-</del>			<del></del>
-	la all Cahadula E. Calum . (					
<ol> <li>Total accrued expenses incurred this period. (Included accrued expenses of \$100 or more, plus total uniternative)</li> </ol>	nized accrued expenses und	b) subtotals for der \$100.)	INC	URRED TO	TALS \$	-99.00
<ol><li>Total accrued expenses paid this period. (Include a accrued expenses of \$100 or more, plus total uniter</li></ol>	ll Schedule F, Column (c) sunized payments on accrued	ubtotals for payment expenses under \$1	ts on 00.)	PAID TO	ALS \$_	2,918.65
3. Net change this period. (Subtract Line 2 from Line on the Summary Page, column A, Line 9.)	1. Enter the difference here	and			NET \$	-3,017.65