

Recipient Committee  
Campaign Statement  
Cover Page

COVER PAGE

CALIFORNIA  
FORM 460

Page 1 of 23

For Official Use Only

Statement covers period

from 07/01/2020

through 09/19/2020

Date of election if applicable:  
(Month, Day, Year)

11/03/2020

Date Stamp

RECEIVED

2020 SEP 22 PM 12:20

CITY OF DANA POINT  
CITY CLERK'S DEPARTMENT

1. Type of Recipient Committee: All Committees – Complete Parts 1, 2, 3, and 4

- ☒ Officeholder, Candidate Controlled Committee  
☐ State Candidate Election Committee  
☐ Recall  
(Also Complete Part 5)  
☐ General Purpose Committee  
☐ Sponsored  
☐ Small Contributor Committee  
☐ Political Party/Central Committee
- ☐ Primarily Formed Ballot Measure Committee  
☐ Controlled  
☐ Sponsored  
(Also Complete Part 6)  
☐ Primarily Formed Candidate/Officeholder Committee  
(Also Complete Part 7)

2. Type of Statement:

- ☒ Preelection Statement  
☐ Semi-annual Statement  
☐ Termination Statement  
(Also file a Form 410 Termination)  
☐ Amendment (Explain Below)
- ☐ Quarterly Statement  
☐ Special Odd-Year Report

3. Committee Information

I.D. NUMBER 1429391

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)

Newkirk For Dana Point City Council 2020

STREET ADDRESS (NO P.O. BOX)

CITY STATE ZIP CODE AREA CODE/PHONE

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER

Norm L. Heidner

MAILING ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE

NAME OF ASSISTANT TREASURER, IF ANY

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 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.

Executed on SEP 22 2020

DATE

Executed on SEPT 22, 2020

DATE

Executed on \_\_\_\_\_

DATE

Executed on \_\_\_\_\_

DATE

By \_\_\_\_\_

By \_\_\_\_\_  
Signature of 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

COVER PAGE - PART 2

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5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE

Gary Newkirk

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

City Council Member Dana Point 4

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP

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

COMMITTEE NAME

I.D. NUMBER

NAME OF TREASURER

CONTROLLED COMMITTEE?

☐ YES ☐ NO

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?

☐ YES ☐ NO

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

☐ SUPPORT

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

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

# Campaign Disclosure Statement Summary Page

Amounts may be rounded  
to whole dollars.

SUMMARY PAGE

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Newark For Dana Point City Council 2020

Statement covers period  
from 07/01/2020  
through 09/19/2020

CALIFORNIA  
FORM 460

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I.D. NUMBER

1429391

## Contributions Received

|   | Column A<br>TOTAL THIS PERIOD<br>(FROM ATTACHED SCHEDULES) | Column B<br>CALENDAR YEAR<br>TOTAL TO DATE |
|---|--|--|
| 1. Monetary Contributions ..... Schedule A, Line 3    | \$ 7,729.00  | \$ 7,729.00                                |
| 2. Loans Received ..... Schedule B, Line 3            | .00  | .00  |
| 3. SUBTOTAL CASH CONTRIBUTIONS..... Add Lines 1 + 2   | \$ 7,729.00  | \$ 7,729.00                                |
| 4. Nonmonetary Contributions ..... Schedule C, Line 3 | 759.00   | 759.00                                     |
| 5. TOTAL CONTRIBUTIONS RECEIVED..... Add Lines 3 + 4  | \$ 8,488.00  | \$ 8,488.00                                |

## 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 | \$ .00           | \$ .00      |
| 21. Expenditures Made      | \$ .00           | \$ .00      |

## Expenditures Made

|   |             |             |
|---|-------------|-------------|
| 6. Payments Made ..... Schedule E, Line 4                   | \$ 4,481.14 | \$ 4,481.14 |
| 7. Loans Made ..... Schedule H, Line 3                      | .00         | .00         |
| 8. SUBTOTAL CASH PAYMENTS..... Add Lines 6 + 7              | \$ 4,481.14 | \$ 4,481.14 |
| 9. Accrued Expenses (Unpaid Bills) ..... Schedule F, Line 3 | .00         | .00         |
| 10. Nonmonetary Adjustment ..... Schedule C, Line 3         | 759.00      | 759.00      |
| 11. TOTAL EXPENDITURES MADE..... Add Lines 8 + 9 + 10       | \$ 5,240.14 | \$ 5,240.14 |

## Expenditures Limit Summary for State Candidates

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

| Date of Election<br>(mm/dd/yy) | Total to Date |
|--------------------------------|---------------|
|                                | \$            |
|                                | \$            |
|                                | \$            |
|                                | \$            |
|                                | \$            |

## Current Cash Statement

|   |             |
|---|-------------|
| 12. Beginning Cash Balance ..... Previous Summary Page, Line 16       | \$ .00      |
| 13. Cash Receipts ..... Column A, Line 3 above                        | 7,729.00    |
| 14. Miscellaneous Increases to Cash ..... Schedule I, Line 4          | .00         |
| 15. Cash Payments ..... Column A, Line 8 above                        | 4,481.14    |
| 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 | \$ 3,247.86 |
| If this is a termination statement, Line 16 must be zero.             |             |
| 17. LOAN GUARANTEES RECEIVED..... Schedule B, Line 2                  | \$ .00      |

To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).

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

## Cash Equivalents and Outstanding Debts

|   |        |
|---|--------|
| 18. Cash Equivalents ..... See instructions on reverse            | \$ .00 |
| 19. Outstanding Debts ..... Add Line 2 + Line 9 in Column B above | \$ .00 |

|   |           |                        |
|---|-----------|------------------------|
| NAME OF FILER<br>Newkirk For Dana Point City Council 2020 |           | I.D. NUMBER<br>1429391 |
| FORM  | REFERENCE | NOTES                  |
| CA 460  | Cover     | Final Run              |

**Schedule A**  
**Monetary Contributions Received**

Amounts may be rounded  
to whole dollars.

SCHEDULE A

|  |  |                               |
|--|--|-------------------------------|
| Statement covers period<br>from <u>07/01/2020</u><br>through <u>09/19/2020</u> |  | <b>CALIFORNIA FORM 460</b>    |
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| NAME OF FILER<br><b>Newdrrk For Dana Point City Council 2020</b>               |  | I.D. NUMBER<br><b>1429391</b> |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

**Newdrrk For Dana Point City Council 2020**

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE  | IF INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER<br>(IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR<br>(JAN. 1 - DEC. 31) | PER ELECTION TO DATE<br>(IF REQUIRED) |
|---------------|---|---|--|-----------------------------|--|---------------------------------------|
| 08/31/2020    | Democratic Women Of South Orange County<br>[REDACTED]<br>ID: 1390408                            | <input type="checkbox"/> IND<br><input checked="" type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC |  | 760.00                      | 760.00   | 760.00 G-2020                         |
| 08/31/2020    | Kathryn E. Haq<br>[REDACTED]  | <input checked="" type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC | Retired<br>n/a   | 100.00                      | 100.00   | 100.00 G-2020                         |
| 08/31/2020    | Jesse J. J Sowell, III<br>[REDACTED]  | <input checked="" type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC | Sales Executive<br>Ruiz Food Products  | 500.00                      | 500.00   | 500.00 G-2020                         |
| 09/02/2020    | Kim Anderson<br>[REDACTED]  | <input checked="" type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC | Retired<br>n/a   | 100.00                      | 100.00   | 100.00 G-2020                         |
| 09/02/2020    | Hillcor LLC<br>[REDACTED]<br>Resp. Officer  | <input type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input checked="" type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC |  | 500.00                      | 500.00   | 500.00 G-2020                         |

**SUBTOTAL \$ 1,960.00**

**Schedule A**  
**Monetary Contributions Received**

Amounts may be rounded  
to whole dollars.

SCHEDULE A

|  |  |                               |
|--|--|-------------------------------|
| Statement covers period<br>from <u>07/01/2020</u><br>through <u>09/19/2020</u> |  | <b>CALIFORNIA FORM 460</b>    |
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| NAME OF FILER<br><b>Newkirk For Dana Point City Council 2020</b>               |  | I.D. NUMBER<br><b>1429391</b> |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

**Newkirk For Dana Point City Council 2020**

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE  | IF INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER<br>(IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR<br>(JAN. 1 - DEC. 31) | PER ELECTION TO DATE<br>(IF REQUIRED) |
|---------------|---|---|--|-----------------------------|--|---------------------------------------|
| 09/03/2020    | Pat Cunnane<br>[REDACTED]   | <input checked="" type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC | Sales<br>Stoker Strategies LLC   | 100.00                      | 100.00   | 100.00 G-2020                         |
| 09/03/2020    | Caorlyn Mccourt<br>[REDACTED]   | <input checked="" type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC | Attorney<br>State of California  | 525.00                      | 525.00   | 525.00 G-2020                         |
| 09/03/2020    | Mark McGinn<br>[REDACTED]   | <input checked="" type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC | Director<br>Sprax Sarco  | 100.00                      | 100.00   | 100.00 G-2020                         |
| 09/03/2020    | Doreen M. Wyatt<br>[REDACTED]   | <input checked="" type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC | Retired<br>n/a   | 810.00                      | 810.00   | 810.00 G-2020                         |
| 09/03/2020    | Yamel Zanides<br>[REDACTED]   | <input checked="" type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC | Homemaker<br>n/a   | 800.00                      | 800.00   | 800.00 G-2020                         |

**SUBTOTAL \$ 2,335.00**

**Schedule A**  
**Monetary Contributions Received**

Amounts may be rounded  
to whole dollars.

SCHEDULE A

|  |                            |
|--|----------------------------|
| Statement covers period<br>from <u>07/01/2020</u><br>through <u>09/19/2020</u> | <b>CALIFORNIA FORM 460</b> |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

**Newdrk For Dana Point City Council 2020**

I.D. NUMBER

**1429391**

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE  | IF INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER<br>(IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR<br>(JAN. 1 - DEC. 31) | PER ELECTION TO DATE<br>(IF REQUIRED) |
|---------------|---|---|--|-----------------------------|--|---------------------------------------|
| 09/04/2020    | Norman Denton, III<br>[REDACTED]  | <input checked="" type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC | Retired<br>n/a   | 500.00                      | 500.00   | 500.00 G-2020                         |
| 09/04/2020    | Joseph J. Jaeger<br>[REDACTED]  | <input checked="" type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC | Retired<br>n/a   | 800.00                      | 800.00   | 800.00 G-2020                         |
| 09/04/2020    | Fran Sdao<br>[REDACTED]   | <input checked="" type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC | Retired<br>n/a   | 100.00                      | 100.00   | 100.00 G-2020                         |
| 09/06/2020    | Stephen Raber<br>[REDACTED]   | <input checked="" type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC | Lawyer<br>Williams & Connolly LLP  | 100.00                      | 100.00   | 100.00 G-2020                         |
| 09/15/2020    | Paul Hinman<br>[REDACTED]   | <input checked="" type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC | Retired<br>n/a   | 100.00                      | 100.00   | 100.00 G-2020                         |

**SUBTOTAL \$ 1,600.00**

# Schedule A Monetary Contributions Received

Amounts may be rounded  
to whole dollars.

SCHEDULE A

SEE INSTRUCTIONS ON REVERSE  
NAME OF FILER

Newkirk For Dana Point City Council 2020

CALIFORNIA  
FORM **460**

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I.D. NUMBER

1429391

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE  | IF INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER<br>(IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR<br>(JAN. 1 - DEC. 31) | PER ELECTION TO DATE<br>(IF REQUIRED) |
|---------------|---|---|--|-----------------------------|--|---------------------------------------|
| 09/17/2020    | Rose McNutt<br>[REDACTED]   | <input checked="" type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC | Retired<br>n/a   | 500.00                      | 500.00   | 500.00 G-2020                         |

## Schedule A Summary

1. Amount received this period - itemized monetary contributions.

(Include all Schedule A subtotals.) ----- \$ 6,395.00

2. Amount received this period - unitemized monetary contributions of less than \$100 ----- \$ 1,334.00

3. Total monetary contributions received this period.

(add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) ----- **TOTAL \$** 7,729.00

**SUBTOTAL \$** 500.00

### \* Contributor Codes

IND - Individual  
COM - Recipient Committee  
(other than PTY or SCC)  
OTH - Other (e.g., business entity)  
PTY - Political Party  
SCC - Small Contributor Committee



| NAME OF FILER<br>Newkirk For Dana Point City Council 2020 |   | I.D. NUMBER<br>1429391                            |
|---|---|---|
| FORM  | REFERENCE                                   | NOTES   |
| F460 Sch A  | A-10<br>Democratic Women Of<br>08/31/2020   | Additional Contribution Information:<br>Max \$810 |
| F460 Sch A  | A-8<br>Kathryn E. Haq<br>08/31/2020         | Additional Contribution Information:<br>Max \$810 |
| F460 Sch A  | A-9<br>Jesse J. J Sowell, III<br>08/31/2020 | Additional Contribution Information:<br>Max \$810 |
| F460 Sch A  | A-34<br>Kim Anderson<br>09/02/2020          | Additional Contribution Information:<br>Max \$810 |
| F460 Sch A  | A-12<br>Hilcor LLC<br>09/02/2020            | Additional Contribution Information:<br>Max \$810 |
| F460 Sch A  | A-29<br>Pat Cunnane<br>09/03/2020           | Additional Contribution Information:<br>Strip     |

| NAME OF FILER<br>Newkirk For Dana Point City Council 2020 |  | I.D. NUMBER<br>1429391                            |
|---|--|---|
| FORM  | REFERENCE                                | NOTES   |
| F460 Sch A  | A-30<br>Caorlyn Mccourt<br>09/03/2020    | Additional Contribution Information:<br>Max \$810 |
| F460 Sch A  | A-31<br>Mark McGinn<br>09/03/2020        | Additional Contribution Information:<br>Max \$810 |
| F460 Sch A  | A-18<br>Doreen M. Wyatt<br>09/03/2020    | Additional Contribution Information:<br>Max \$810 |
| F460 Sch A  | A-19<br>Yamel Zanides<br>09/03/2020      | Additional Contribution Information:<br>Max \$810 |
| F460 Sch A  | A-22<br>Norman Denton, III<br>09/04/2020 | Additional Contribution Information:<br>Max \$810 |
| F460 Sch A  | A-21<br>Joseph J. Jaeger<br>09/04/2020   | Additional Contribution Information:<br>Max \$810 |

| NAME OF FILER<br>Newkirk For Dana Point City Council 2020 |                                     | I.D. NUMBER<br>1428391                                      |
|---|-------------------------------------|---|
| FORM  | REFERENCE                           | NOTES   |
| F460 Sch A  | A-32<br>Fran Sdao<br>09/04/2020     | Additional Contribution Information:<br>Max \$810           |
| F460 Sch A  | A-35<br>Stephen Raber<br>09/06/2020 | Additional Contribution Information:<br>Max \$810           |
| F460 Sch A  | A-57<br>Paul Hinman<br>09/15/2020   | Additional Contribution Information:<br>Direct Contribution |
| F460 Sch A  | A-59<br>Rose McNutt<br>09/17/2020   | Additional Contribution Information:<br>Max \$810           |

# Schedule B - Part 1

## Loans Received

Amounts may be rounded  
to whole dollars.

SCHEDULE B - PART 1

|  |                               |
|--|-------------------------------|
| Statement covers period<br>from <u>07/01/2020</u><br>through <u>09/19/2020</u> | <b>CALIFORNIA FORM 460</b>    |
| Page <u>11</u> of <u>23</u>  | I.D. NUMBER<br><b>1429391</b> |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

**Newkirk For Dana Point City Council 2020**

| FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | IF INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER<br>(IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b) AMOUNT RECEIVED THIS PERIOD | (c) AMOUNT PAID OR FORGIVEN THIS PERIOD **   | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST PAID THIS PERIOD | (f) ORIGINAL AMOUNT OF LOAN         | (g) CUMULATIVE CONTRIBUTIONS TO DATE        |
|--|--|---|---------------------------------|--|---|-------------------------------|-------------------------------------|---|
|  |  |   |                                 | <input type="checkbox"/> PAID<br>\$ _____<br><input type="checkbox"/> FORGIVEN<br>\$ _____ | \$ _____<br><br>DATE DUE _____                  | _____%<br>RATE<br>\$ _____    | \$ _____<br><br>DATE INCURRED _____ | CALENDAR YEAR<br>\$ _____<br>PER ELECTION** |

\* ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC

## Schedule B Summary

1. Loans received this period ----- \$ .00  
(Total Column (b) plus unitemized loans of less than \$100.)

2. Loans paid or forgiven this period ----- \$ .00  
(Total Column (c) plus loans under \$100 paid or forgiven)  
(Include loans paid by a third party that are also itemized on Schedule A.)

3. Net change this period. (Subtract Line 2 from Line 1.) ----- **NET \$** .00  
Enter the net here and on the Summary Page, Column A, Line 2 (May be a negative number)

### \* Contributor Codes

IND - Individual  
COM - Recipient Committee  
(other than PTY or SCC)  
OTH - Other (e.g., business entity)  
PTY - Political Party  
SCC - Small Contributor Committee

**SUBTOTALS \$** \$ \$ \$

\*Amounts forgiven or paid by another party also must be reported on Schedule A  
\*\* If required.

(Enter (e) on  
Schedule E, Line 3)

**FPPC Form 460 (Jan/2016)**  
**FPPC Advice: advice@fppc.ca.gov (888/275-3772)**  
**www.fppc.ca.gov**

**Schedule B - Part 2**  
**Loans Received**

Amounts may be rounded  
to whole dollars.

SCHEDULE B - PART 2

|  |                             |
|--|-----------------------------|
| Statement covers period<br>from <u>07/01/2020</u><br>through <u>09/19/2020</u> | <b>CALIFORNIA FORM 460</b>  |
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| I.D. NUMBER<br><b>1429391</b>  |                             |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

**Newkirk For Dana Point City Council 2020**

| FULL NAME, STREET ADDRESS AND<br>ZIP CODE OF GUARANTOR<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR<br>CODE  | IF AN INDIVIDUAL, ENTER<br>OCCUPATION AND EMPLOYER<br>(IF SELF-EMPLOYED, ENTER<br>NAME OF BUSINESS) | LOAN   | AMOUNT<br>GUARANTEED<br>THIS PERIOD | CUMULATIVE<br>TO DATE                                      | BALANCE<br>OUTSTANDING<br>TO DATE |
|--|--|---|--|-------------------------------------|--|-----------------------------------|
|  | <input type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC |   | LENDER<br><br>_____<br><br>DATE<br><br>_____ |                                     | CALENDAR DATE<br>\$ _____<br>PER ELECTION<br>(IF REQUIRED) |                                   |

**SUBTOTAL \$**

Enter on Summary  
Page, Line 17 only.

**Schedule C**  
**Nonmonetary Contributions Received**

Amounts may be rounded  
to whole dollars.

SCHEDULE C

|                         |            |                            |
|-------------------------|------------|----------------------------|
| Statement covers period |            | <b>CALIFORNIA FORM 460</b> |
| from                    | 07/01/2020 |                            |
| through                 | 09/19/2020 | Page 13 of 23              |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

**Newark For Dana Point City Council 2020**

I.D. NUMBER

**1429391**

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE *  | IF INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION OF GOODS OR SERVICES | AMOUNT/ FAIR MARKET VALUE | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|---------------|--|---|---|----------------------------------|---------------------------|---|------------------------------------|
| 08/11/2020    | Budget Watchdogs Newsletter<br>[REDACTED]<br>ID: 1345115                                     | <input type="checkbox"/> IND<br><input checked="" type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC |   | Slate Purchase                   | Info [245.00]             | 245.00  | 245.00 G-2020                      |
| 08/11/2020    | Cal Sal Voter Guide<br>[REDACTED]<br>ID: 1368249   | <input type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input checked="" type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC |   | Slate Purchase                   | Info [104.00]             | 104.00  | 104.00 G-2020                      |
| 08/11/2020    | Continuing the Republican Revolution<br>[REDACTED]<br>ID: 598041                             | <input type="checkbox"/> IND<br><input checked="" type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC |   | Slate Purchase                   | Info [200.00]             | 200.00  | 200.00 G-2020                      |
| 08/11/2020    | Election Digest - A Project of the Coalition for Literacy<br>[REDACTED]<br>ID: 1345303       | <input type="checkbox"/> IND<br><input checked="" type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC |   | Slate Purchase                   | Info [120.00]             | 120.00  | 120.00 G-2020                      |
| 08/11/2020    | Mark Zanides<br>[REDACTED]   | <input checked="" type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC | Lawyer<br>Law Offices of Mark Zanides   | Max \$810                        | 200.00                    | 759.00  | 759.00 G-2020                      |

**SUBTOTAL \$**

**Schedule C**  
**Nonmonetary Contributions Received**

Amounts may be rounded  
to whole dollars.

SCHEDULE C

|                         |            |                            |
|-------------------------|------------|----------------------------|
| Statement covers period |            | <b>CALIFORNIA FORM 460</b> |
| from                    | 07/01/2020 |                            |
| through                 | 09/19/2020 | Page 14 of 23              |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Newkirk For Dana Point City Council 2020

I.D. NUMBER

1429391

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE *  | IF INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION OF GOODS OR SERVICES | AMOUNT/ FAIR MARKET VALUE | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|---------------|--|---|---|----------------------------------|---------------------------|---|------------------------------------|
| 08/11/2020    | Mark Zanides<br>[REDACTED]   | <input checked="" type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC | Lawyer<br>Law Offices of Mark Zanides   | Slate Purchase                   | 245.00                    | 759.00  | 759.00 G-2020                      |
| 08/11/2020    | Mark Zanides<br>[REDACTED]   | <input checked="" type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC | Lawyer<br>Law Offices of Mark Zanides   | Slate Purchase                   | 90.00                     | 759.00  | 759.00 G-2020                      |
| 08/11/2020    | Mark Zanides<br>[REDACTED]   | <input checked="" type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC | Lawyer<br>Law Offices of Mark Zanides   | Slate Purchase                   | 120.00                    | 759.00  | 759.00 G-2020                      |
| 08/11/2020    | Mark Zanides<br>[REDACTED]   | <input checked="" type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC | Lawyer<br>Law Offices of Mark Zanides   | Slate Purchase                   | 104.00                    | 759.00  | 759.00 G-2020                      |
|               |  | <input type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC            |   |                                  |                           | .00   |                                    |

**SUBTOTAL \$**

# Schedule C Nonmonetary Contributions Received

Amounts may be rounded  
to whole dollars.

SCHEDULE C

|  |                             |
|--|-----------------------------|
| Statement covers period<br>from <u>07/01/2020</u><br>through <u>09/19/2020</u> | <b>CALIFORNIA FORM 460</b>  |
|  | Page <u>15</u> of <u>23</u> |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Newkirk For Dana Point City Council 2020

I.D. NUMBER

1429391

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE *   | IF INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION OF GOODS OR SERVICES | AMOUNT/ FAIR MARKET VALUE | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|---------------|--|--|---|----------------------------------|---------------------------|---|------------------------------------|
|               |  | <input type="checkbox"/> IND<br><input type="checkbox"/> COM<br><input type="checkbox"/> OTH<br><input type="checkbox"/> PTY<br><input type="checkbox"/> SCC |   |                                  |                           | .00   |                                    |

## Schedule C Summary

1. Amount received this period - itemized nonmonetary contributions.  
(Include all Schedule C subtotals.) ----- \$ 759.00

2. Amount received this period - unitemized nonmonetary contributions of less than \$100 ----- \$ .00

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 \$** 759.00

### \* Contributor Codes

IND - Individual  
COM - Recipient Committee  
(other than PTY or SCC)  
OTH - Other (e.g., business entity)  
PTY - Political Party  
SCC - Small Contributor Committee

**SUBTOTAL \$**



**Schedule D**  
**Summary of Expenditures**  
**Supporting/Opposing Other**  
**Candidates, Measures, and Committees**

Amounts may be rounded  
to whole dollars.

SCHEDULE D

|                         |            |                            |
|-------------------------|------------|----------------------------|
| Statement covers period |            | <b>CALIFORNIA FORM 460</b> |
| from                    | 07/01/2020 |                            |
| through                 | 09/19/2020 | Page 16 of 23              |

|  |                               |
|--|-------------------------------|
| NAME OF FILER<br><b>Newkirk For Dana Point City Council 2020</b> | I.D. NUMBER<br><b>1429391</b> |
|--|-------------------------------|

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR<br>MEASURE NUMBER OR LETTER AND JURISDICTION,<br>OR COMMITTEE | TYPE OF PAYMENT   | DESCRIPTION<br>(IF REQUIRED) | AMOUNT<br>THIS PERIOD | CUMULATIVE TO DATE<br>CALENDAR YEAR<br>(JAN. 1 - DEC. 31) | PER ELECTION TO<br>DATE<br>(IF REQUIRED) |
|------|---|---|------------------------------|-----------------------|---|--|
|      |   | <input type="checkbox"/> Monetary Contribution<br><input type="checkbox"/> Nonmonetary Contribution<br><input type="checkbox"/> Independent Expenditure |                              |                       |   |  |
|      | <input type="checkbox"/> Support <input type="checkbox"/> Oppose  |   |                              |                       |   |  |

**SCHEDULE D SUMMARY**

1. Itemized contributions and independent expenditures made this period. (Include all Schedule D subtotals.) ----- \$ .00

2. Unitemized contributions and independent expenditures made this period of under \$100 ----- \$ .00

3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) ----- TOTAL \$ .00

|                    |  |
|--------------------|--|
| <b>SUBTOTAL \$</b> |  |
|--------------------|--|

# Schedule E Payments Made

Amounts may be rounded  
to whole dollars.

SCHEDULE E

|  |                            |
|--|----------------------------|
| Statement covers period<br>from <u>07/01/2020</u><br>through <u>09/19/2020</u> | <b>CALIFORNIA FORM 460</b> |
| Page <u>17</u> of <u>23</u>  |                            |
| I.D. NUMBER<br><b>1429391</b>  |                            |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Newark For Dana Point City Council 2020

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

CMP campaign paraphernalia/misc.

CNS campaign consultants

CTB contribution (explain nonmonetary)\*

CVC civic donations

FIL candidate filing/ballot fees

FND fundraising events

IND independent expenditure supporting/opposing others (explain)\*

LEG legal defense

LIT campaign literature and mailings

MBR member communications

MTG meetings and appearances

OFC office expenses

PET petition circulating

PHO phone banks

POL polling and survey research

POS postage, delivery and messenger services

PRO professional services (legal, accounting)

PRT print ads

RAD radio airtime and production costs

RFD returned contributions

SAL campaign workers' salaries

TEL t.v. or cable airtime 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

VOT voter registration

WEB information technology costs (internet, e-mail)

| NAME AND ADDRESS OF PAYEE<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|---------|------------------------|-------------|
| Democratic Party of Orange County<br>[REDACTED]<br>ID: 742006       | POL     | Polling Data           | 500.00      |
| Press Print, Inc.<br>[REDACTED]                                     |         | Yard Signs             | 921.26      |
| San Clemente Times Llc<br>[REDACTED]                                |         | Newspaper Advertising  | 580.00      |
| Press Print, Inc.<br>[REDACTED]                                     |         | Yard Signs             | 996.69      |

\* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

**SUBTOTAL \$**

**2,997.95**

**Schedule E**  
**Payments Made**

Amounts may be rounded  
to whole dollars.

SCHEDULE E

|   |            |                               |
|---|------------|-------------------------------|
| Statement covers period   |            | <b>CALIFORNIA FORM 460</b>    |
| from  | 07/01/2020 |                               |
| through   | 09/19/2020 | Page 18 of 23                 |
| NAME OF FILER<br><b>Newdrk For Dana Point City Council 2020</b> |            | I.D. NUMBER<br><b>1429391</b> |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

**Newdrk For Dana Point City Council 2020**

**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                      |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging, and meals                   |
| 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<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR | DESCRIPTION OF PAYMENT  | AMOUNT PAID |
|---|---------|-------------------------|-------------|
| Rick Rickman Photography<br>[REDACTED]                              |         | Campaign Photo Shoot    | 250.00      |
| Heidner Computer Services<br>[REDACTED]                             | PRO     | Accounting              | 525.12      |
| Gary Newkirk<br>[REDACTED]  | FIL     | Candidate Statement Fee | 431.50      |
|   |         |                         |             |

\* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

**SUBTOTAL \$ 1,206.62**

# Schedule E Payments Made

Amounts may be rounded  
to whole dollars.

SCHEDULE E

|  |            |                               |
|--|------------|-------------------------------|
| Statement covers period  |            | <b>CALIFORNIA FORM 460</b>    |
| from   | 07/01/2020 |                               |
| through  | 09/19/2020 | Page 19 of 23                 |
| NAME OF FILER<br><b>Newkirk For Dana Point City Council 2020</b> |            | I.D. NUMBER<br><b>1429391</b> |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

**Newkirk For Dana Point City Council 2020**

**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                      |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging, and meals                   |
| 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<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|---------|------------------------|-------------|
|   |         |                        |             |

## Schedule E Summary

|  |                          |
|--|--------------------------|
| 1. Itemized payments made this period. (Include all Schedule E subtotals.)   | \$ 4,204.57              |
| 2. Unitemized payments made this period of under \$100   | \$ 276.57                |
| 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)                   | \$ .00                   |
| 4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) | <b>TOTAL \$ 4,481.14</b> |
| * Payments that are contributions or independent expenditures must also be summarized on Schedule D.               | <b>SUBTOTAL \$ .00</b>   |

**Schedule F**  
**Accrued Expenses (Unpaid Bills)**

Amounts may be rounded  
to whole dollars.

SCHEDULE F

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Newkirk For Dana Point City Council 2020

|                         |            |                            |
|-------------------------|------------|----------------------------|
| Statement covers period |            | <b>CALIFORNIA FORM 460</b> |
| from                    | 07/01/2020 |                            |
| through                 | 09/19/2020 | Page 20 of 23              |
| I.D. NUMBER             |            | 1429391                    |

**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                      |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging, and meals                   |
| 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 CREDITOR<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR DESCRIPTION<br>OF PAYMENT | (a)<br>OUTSTANDING BALANCE<br>BEGINNING OF THIS PERIOD | (b)<br>AMOUNT INCURRED<br>THIS PERIOD | (c)<br>AMOUNT PAID THIS<br>PERIOD (ALSO<br>REPORT ON E) | (d)<br>OUTSTANDING BALANCE AT<br>CLOSE OF THIS PERIOD |
|--|-----------------------------------|--|---------------------------------------|---|---|
|  |                                   |  |                                       |   |   |

**SCHEDULE F SUMMARY**

1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.) \_\_\_\_\_ **INCURRED TOTALS \$** .00

2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.) \_\_\_\_\_ **PAID TOTALS \$** .00

3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.) \_\_\_\_\_ **NET \$** .00

\* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

**SUBTOTALS \$ \$ \$ \$**

**Schedule G**  
**Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)**

Amounts may be rounded  
to whole dollars.

SCHEDULE G

|  |  |                               |
|--|--|-------------------------------|
| Statement covers period<br>from <u>07/01/2020</u><br>through <u>09/19/2020</u> |  | <b>CALIFORNIA FORM 460</b>    |
|  |  | Page <u>21</u> of <u>23</u>   |
| NAME OF FILER<br><b>Newkirk For Dana Point City Council 2020</b>               |  | I.D. NUMBER<br><b>1429391</b> |
| NAME OF AGENT OR INDEPENDENT CONTRACTOR  |  |                               |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

**Newkirk For Dana Point City Council 2020**

NAME OF AGENT OR INDEPENDENT CONTRACTOR

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

CMP campaign paraphernalia/misc.

CNS campaign consultants

CTB contribution (explain nonmonetary)\*

CVC civic donations

FIL candidate filing/ballot fees

FND fundraising events

IND independent expenditure supporting/opposing others (explain)\*

LEG legal defense

LIT campaign literature and mailings

MBR member communications

MTG meetings and appearances

OFC office expenses

PET petition circulating

PHO phone banks

POL polling and survey research

POS postage, delivery and messenger services

PRO professional services (legal, accounting)

PRT print ads

RAD radio airtime and production costs

RFD returned contributions

SAL campaign workers' salaries

TEL t.v. or cable airtime 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

VOT voter registration

WEB information technology costs (internet, e-mail)

| NAME AND ADDRESS OF PAYEE<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|---------|------------------------|-------------|
|   |         |                        |             |

\* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

**TOTAL \* \$**

\*\* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

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FPPC Form 460 (Jan/2016)  
 FPPC Advice: advice@fppc.ca.gov (866/275-3772)  
 www.fppc.ca.gov

# Schedule H Loans Made to Others\*

Amounts may be rounded  
to whole dollars.

SCHEDULE H

|  |                                |
|--|--------------------------------|
| Statement covers period<br>from <u>07/01/2020</u><br>through <u>09/19/2020</u> | <b>CALIFORNIA<br/>FORM 460</b> |
| Page <u>22</u> of <u>23</u>  | I.D. NUMBER<br><b>1429391</b>  |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Newkirk For Dana Point City Council 2020

| FULL NAME, STREET ADDRESS AND<br>ZIP CODE OF RECIPIENT<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | IF INDIVIDUAL, ENTER<br>OCCUPATION AND EMPLOYER<br>(IF SELF-EMPLOYED, ENTER<br>NAME OF BUSINESS) | (a) OUTSTANDING<br>BALANCE<br>BEGINNING THIS<br>PERIOD | (b) AMOUNT<br>LOANED THIS<br>PERIOD | (c) REPAYMENT<br>OR FORGIVENESS<br>THIS PERIOD *   | (d) OUTSTANDING<br>BALANCE AT<br>CLOSE OF THIS<br>PERIOD | (e) INTEREST<br>RECEIVED   | (f) ORIGINAL<br>AMOUNT OF<br>LOAN   | (g) CUMULATIVE<br>LOANS TO DATE             |
|--|--|--|-------------------------------------|--|--|----------------------------|-------------------------------------|---|
|  |  | \$ _____   | \$ _____                            | <input type="checkbox"/> PAID<br>\$ _____<br><input type="checkbox"/> FORGIVEN<br>\$ _____ | \$ _____<br><br>DATE DUE _____                           | _____%<br>RATE<br>\$ _____ | \$ _____<br><br>DATE INCURRED _____ | CALENDAR YEAR<br>\$ _____<br>PER ELECTION** |

**SUBTOTALS** \$ \$ \$ \$

\*Loans that are contributions to another candidate or committee must also be summarized on Schedule D. Loans forgiven must also be reported on Schedule E

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www.fppc.ca.gov

**Schedule I**  
**Miscellaneous Increases to Cash**

Amounts may be rounded  
to whole dollars.

SCHEDULE I

|  |   |
|--|---|
| Statement covers period<br>from <u>07/01/2020</u><br>through <u>09/19/2020</u> | <b>CALIFORNIA FORM 460</b><br>Page <u>23</u> of <u>23</u> |
|--|---|

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Newark For Dana Point City Council 2020

I.D. NUMBER

1429391

| DATE RECEIVED | FULL NAME AND ADDRESS OF SOURCE<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | DESCRIPTION OF RECEIPT | AMOUNT OF INCREASE TO CASH |
|---------------|---|------------------------|----------------------------|
|               |   |                        |                            |

**Schedule I Summary**

1. Itemized increases to cash this period. \_\_\_\_\_ \$ .00

2. Unitemized increases to cash of under \$100 this period. \_\_\_\_\_ \$ .00

3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).) \_\_\_\_\_ \$ .00

4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.) \_\_\_\_\_ **TOTAL \$** .00

**SUBTOTAL \$**