**COVER PAGE Recipient Committee** Date Stamp **Campaign Statement CALIFORNIA FORM Cover Page** (Government Code Sections 84200-84216.5) Statement covers period Date of election if applicable: Page! (Month, Day, Year) 11/03/2017 For Official Use Only CITY OF NOVA SEE INSTRUCTIONS ON REVERSE through \_\_\_\_12/31/2017 1. Type of Recipient Committee: All Committees - Complete Parts 1, 2, 3, and 4. 2. Type of Statement: Officeholder, Candidate Controlled Committee Primarily Formed Ballot Measure Preelection Statement Quarterly Statement State Candidate Election Committee Committee X Semi-annual Statement Special Odd-Year Report ∩ Recall Controlled Termination Statement Supplemental Preelection (Also Complete Part 5) Sponsored (Also file a Form 410 Termination) Statement - Attach Form 495 (Also Complete Part 6) X General Purpose Committee Amendment (Explain below) (X) Sponsored Primarily Formed Candidate/ Officeholder Committee Small Contributor Committee (Also Complete Part 7) O Political Party/Central Committee I.D. NUMBER 3. Committee Information Treasurer(s) 1397266 COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) NAME OF TREASURER Citizens for a Sustainable Economy Political Action Committee, For Coy Smith Athas for City Council 2017, Sponsored by Novato Chamber of MAILING ADDRESS Commerce STREET ADDRESS (NO P.O. BOX) CITY STATE ZIP CODE AREA CODE/PHONE CA Novato 94949 CITY STATE ZIP CODE NAME OF ASSISTANT TREASURER, IF ANY AREA CODE/PHONE Novato CA 94949 Nancy L. Warren MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX MAILING ADDRESS CITY STATE ZIP CODE AREA CODE/PHONE CITY STATE ZIP CODE AREA CODE/PHONE Novato 94949-5731 CA OPTIONAL: FAX / E-MAIL ADDRESS 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 hereign and in the attached schedules is true and complete. I certify under penalty of perjury under the lawe of the State of California that the foregoing is true and correct Executed on Treasurer Executed on oponent or Responsible Officer of Sponsor Signature of Controlling Officeholder, Candidate, State Measure Proponent Signature of Controlling Officeholder, Candidate, State Measure Proponent

FPPC Form 460 (Jan/2016)

#### Recipient Committee Campaign Statement Cover Page — Part 2

COVER PAGE - PART 2					
CALIFORNIA 460					
Page	2	of8			

. Officeholder or Candidate Controlled Committee		6.	Primarily Formed Ballo	t Measure	Committee		
NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE	·			
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRIC	T NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTI	ON		SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CI	TY STATE ZIP		Identify the controlling offi	ceholder, ca	ndidate, or sta	ate measure	proponent, if any.
Related Committees Not Included in this State	tement: List any committees		NAME OF OFFICEHOLDER, CAN	DIDATE, OR PF	ROPONENT		
not included in this statement that are controlled by you o contributions or make expenditures on behalf of your can	r are primarily formed to receive		OFFICE SOUGHT OR HELD			DISTRICT NO. I	FANY
COMMITTEE NAME	I.D. NUMBER						
NAME OF TREASURER	CONTROLLED COMMITTEE?	7.	Primarily Formed Candofficeholder(s) or candidate(s)	lidate/Offic	ceholder Col	mmittee Lis	st names of ed.
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BO			NAME OF OFFICEHOLDER OR C	ANDIDATE	OFFICE SOUG	SHT OR HELD	SUPPORT OPPOSE
CITY STATE ZIP CO	DDE AREA CODE/PHONE		NAME OF OFFICEHOLDER OR C	ANDIDATE	OFFICE SOUG	GHT OR HELD	SUPPORT OPPOSE
COMMITTEE NAME	I.D. NUMBER		NAME OF OFFICEHOLDER OR C	ANDIDATE	OFFICE SOUG	GHT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER  COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BO	CONTROLLED COMMITTEE?  YES NO		NAME OF OFFICEHOLDER OR C	ANDIDATE	OFFICE SOUG	HT OR HELD	SUPPORT OPPOSE
CITY STATE ZIP CO			Attac	h continuatio	on sheets if ne	ecessary	

## Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

Statem	ent covers period	CALIFORNIA	460
m	11/03/2017	FORM	400

SUMMARY PAGE

SEE INSTRUCTIONS ON REVERSE

through 12/31/2017

Page 3 of 8

NAME OF FILER
Citizens for a Sustainable Economy Political Action Committee, For Athas for City Council 2017, Sponsored by Novato

I.D. NUMBER 1397266

2. Loans Received Schedule B. Line 3 0.00 0.00 4. Normonetary Contributions Schedule C. Line 3 0.00 \$ 17,103.00 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3+4 \$ 2,500.00 \$ 17,103.00  Expenditures Made 6. Payments Made Schedule E. Line 4 \$ 0.00 0.00 8. SUBTOTAL CASH PAYMENTS Add Lines 6+7 \$ 6,928.96 \$ 15,686.69 9. Accrued Expenses (Unpaid Bills) Schedule E. Line 3 0.00 0.00 11. TOTAL EXPENDITURES MADE Add Lines 8+9+10 \$ 4,418.72 \$ 22,068.14  Current Cash Statement 12. Beginning Cash Balance Previous Summary Page, Line 16 \$ 5,745.27 13. Cash Receipts Column A. Line 8 above 15. Cash Payments Column A. Line 8 above 15. Cash Payments Column A. Line 8 above 16. Expenditure Line 15 Schedule I. Line 4 0.00 17. LOAN GUARANTEES RECEIVED Schedule B. Part 2 \$ 0.00  Cash Equivalents and Outstanding Debts 18. Cash Equivalents and Outstanding Debts 18. Cash Equivalents Scientification on reverse \$ 0.00  Cash Equivalents and Outstanding Debts	Contributions Received	(	Column A TOTAL THIS PERIOD FROMATTACHED SCHEDULES)		Column B CALENDAR YEAR TOTALTO DATE	Calendar Year Summary for Candidates Running in Both the State Primary and
2 Loans Received Schedule B. Line 3	1. Monetary Contributions	\$	2,500.00	\$	17,103.00	General Elections
4. Nonmonetary Contributions. Schedule C, Line 3	2. Loans Received Schedule B, Line 3		0.00		0.00	1/1 through 6/30 7/1 to Date
4. Nonmonetary Contributions. Schedule C, Line 3 0.00 17,103.00 21. Expenditures Made 2,500.00 \$ 17,103.00 21. Expenditures Made \$ \$ 2,500.00 \$ 17,103.00 21. Expenditure Limit Summary for State Candidates \$ 22. Cumulative Expenditures Made \$ \$ 22. Cumulative	3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$	2,500.00	\$	17,103.00	
Expenditures Made 6. Payments Made 7. Loans Made 8. SUBTOTAL CASH PAYMENTS 8. SUBTOTAL CASH PAYMENTS 9. Accrued Expenses (Unpaid Bills) 10. Nonmonetary Adjustment 10. Nonmonetary Adjustment 10. Nonmonetary Adjustment 11. TOTAL EXPENDITURES MADE 12. Beginning Cash Balance 13. Cash Receipts 14. Miscellaneous Increases to Cash 15. Cash Payments 16. ENDING CASH BALANCE 16. ENDING CASH BALANCE 17. LOAN GUARANTEES RECEIVED 18. Cash Equivalents  Schedule E, Line 4  \$ 1,000  \$ 1,000  \$ 1,7,103.00  \$ 1,7,103.00  \$ 1,7,103.00  \$ 1,7,103.00  \$ 1,7,103.00  \$ 1,7,103.00  \$ 1,7,103.00  \$ 1,7,103.00  And Lines 3 4 9 (Factorial of State Candidates	4. Nonmonetary Contributions Schedule C, Line 3		0.00		0.00	
6. Payments Made Schedule E, Line 4 \$ 6,828.96 \$ 15,686.69   7. Loans Made Schedule H, Line 3 0.00 0.00   8. SUBTOTAL CASH PAYMENTS Add Lines 6+7 \$ 6,828.96 \$ 15,686.69   9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3 0.00 0.00   10. Nonmonetary Adjustment Schedule C, Line 3 0.00 0.00   11. TOTAL EXPENDITURES MADE Add Lines 8+9+10 \$ 4,418.72 \$ 22,068.14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$	2,500.00	\$	17,103.00	
6. Payments Made	•					Expenditure Limit Summary for State
8. SUBTOTALCASH PAYMENTS		\$	6,828.96	\$	15,686.69	<b>1</b> ·
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3 0.00 0.00 11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10 12. Beginning Cash Balance Previous Summary Page, Line 16 13. Cash Receipts Column A, Line 3 above 14. Miscellaneous Increases to Cash Schedule I, Line 4 15. Cash Payments Column A, Line 8 above If this is a termination statement, Line 16 must be zero.  Cash Equivalents and Outstanding Debts 18. Cash Equivalents See instructions on reverse  3. Cash Equivalents Schedule Is Described in Column B, add amounts from Column B, add amounts in Column B, add amounts in Column B, add amounts in Column B, add amounts from Column B, add amounts in Column B, add amounts from Column B, add					0.00	22 Cumulativa Evnandituras Madat
10. Nonmonetary Adjustment				\$	15,686.69	
11. TOTAL EXPENDITURES MADE			<del>-</del>		6,381.45	
Current Cash Statement  12. Beginning Cash Balance  Previous Summary Page, Line 16  13. Cash Receipts  Column A, Line 3 above  14. Miscellaneous Increases to Cash  Column A, Line 8 above  15. Cash Payments  Column A, Line 8 above  16. ENDING CASH BALANCE  Add Lines 12 + 13 + 14, then subtract Line 15  If this is a termination statement, Line 16 must be zero.  Cash Equivalents and Outstanding Debts  18. Cash Equivalents  See instructions on reverse  \$ 5,745.27  To calculate Column B, add amounts in 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 filled for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).						(mm/dd/yy)
12. Beginning Cash Balance Previous Summary Page, Line 16 \$ 5,745.27  13. Cash Receipts Column A, Line 3 above 2,500.00  14. Miscellaneous Increases to Cash Schedule I, Line 4 0.00  15. Cash Payments Column A, Line 8 above 6,828.96  16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 ff this is a termination statement, Line 16 must be zero.  17. LOAN GUARANTEES RECEIVED Schedule B, Part 2 \$ 0.00  18. Cash Equivalents and Outstanding Debts  18. Cash Equivalents See instructions on reverse \$ 0.00	11. TOTAL EXPENDITURES MADEAdd Lines 8 + 9 + 10	\$	4,418.72	\$	22,068.14	\$
13. Cash Receipts	Current Cash Statement					\$
13. Cash Receipts	12. Beginning Cash Balance Previous Summary Page, Line 16	\$	5,745.27	То	calculate Column B. add	
14. Miscellaneous Increases to Cash	13. Cash Receipts Column A, Line 3 above		2,500.00	am	nounts in Column A to the	
Column A, Line 8 above  16. ENDING CASH BALANCE			0.00	fro	m Column B of your last	
16. ENDING CASH BALANCE	15. Cash Payments		6,828.96			
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).	16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$	1,416.31	fig	ures that should be	
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2 \$ 0.00  Cash Equivalents and Outstanding Debts  18. Cash Equivalents See instructions on reverse \$ 0.00  See instructions on reverse \$ 0.00  for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).	If this is a termination statement, Line 16 must be zero.			ре	riod amounts. If this is	
Cash Equivalents and Outstanding Debts  18. Cash Equivalents See instructions on reverse \$0.00 from Lines 2, 7, and 9 (if any).	17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$	0.00	for	this calendar year, only	
18. Cash Equivalents	•		**	fro	m Lines 2, 7, and 9 (if	
19. Outstanding Debts	18. Cash Equivalents See instructions on reverse	\$	0.00		••	
	19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$	6,381.45			

Schedule Monetary	A Contributions Received		s may be rounded whole dollars.	Statement cover	·		SCHEDULE FORNIA 460 DRM
	DNS ON REVERSE			through12/31/2	017	Page _	4 of 8
NAME OF FILER Citizens for Chamber of	r a Sustainable Economy Political Action Committe	e, For Athas	for City Council 2017, Sp	onsored by Novato		I.D. NUI 13972	
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 CALENDAR YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)
11/20/2017	California Real Estate PAC- California Association of Realtors (ID# 890106) Los Angeles, CA 90020	☐IND ☐COM ☐OTH ☐PTY 図SCC		2,500.00	2,5	00.00	
		□IND □COM □OTH □PTY □SCC					
		□IND □COM □OTH □PTY □SCC					
		□IND □COM □OTH □PTY □SCC					
		□IND □COM □OTH □PTY □SCC					
			SUBTOTAL	\$ 2,500.00			
Amount re- (Include all)	A Summary ceived this period – itemized monetary contributions. I Schedule A subtotals.)			2,500.00	IND - COM-	(other tl	nt Committee nan PTY or SCC) e.g., business entity)

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

SCC - Small Contributor Committee

PTY - Political Party

2,500.00

3. Total monetary contributions received this period.

### Amounts may be rounded to whole dollars.

	SCHEDULE
Statement covers period	CALIFORNIA 460
from11/03/2017	FORM TOU
through12/31/2017	Page5 of8
	I.D. NUMBER
nsored by Novato	1397266

SEE INSTRUCTIONS ON REVERSE through .

Citizens for a Sustainable Economy Political Action Committee, For Athas for City Council 2017, Sponsored by Novate Chamber of Commerce

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 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 independent expenditure supporting/opposing others (explain)\* postage, delivery and messenger services transfer between committees of the same candidate/sponsor LEG legal defense professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail)

	NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Sutton Law Firm 150 Post St., Suite 405 San Francisco, CA 9410		PRO			1,410.94
WEPAC LLC 20 Galli Drive STE A Novato, CA 94949-5731		PRO			479.00
WEPAC LLC 20 Galli Drive STE A Novato, CA 94949-5731		PRO			833.75

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

SUBTOTAL\$

2,723.69

#### **Schedule E Summary**

1.	Itemized payments made this period. (Include all Schedule E subtotals.)	,6	,808.96
	Unitemized payments made this period of under \$100		
	Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)		
	Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)		

# Schedule E

		COLIEDO	LE E (OOIA)
Statement covers period		CALIFORNIA	460
from	11/03/2017	FORM	<del></del>
through	h 12/31/2017	Page6(	of <u>8</u>
		I.D. NUMBER	

Payments Made to whole dollars.			from11/03/2017	FOR	460 M	
SEE INSTRUCTIONS ON REVERSE				through 12/31/2017	Page	6 of 8
NAME OF FILER Citizens for a Sustainable Economy Political Action Chamber of Commerce	on Committee, For Athas	for City	/ Council 2017, Spo	onsored by Novato	I.D. NUMB 1397266	1
CODES: If one of the following codes accurately de CMP campaign paraphernalia/misc. CNS campaign consultants contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events independent expenditure supporting/opposing others (explain legal defense campaign literature and mailings	MBR member com MTG meetings an OFC office exper PET petition circu PHO phone banks POL polling and s n)* POS postage, del	munications d appearance uses lating survey resea very and m	ces	RAD radio airtime and producti returned contributions SAL campaign workers' salarit t.v. or cable airtime and p TRC candidate travel, lodging, TRS staff/spouse travel, lodgin transfer between committ voter registration WEB information technology co	on costs es roduction costs and meals g, and meals ees of the san	ne candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	OR DES	SCRIPTION OF PAYMENT		AMOUNT PAID
WEPAC LLC 20 Galli Drive STE A Novato, CA 94949-5731			PRO/OFC			2,696.55
Sutton Law Firm 150 Post St., Suite 405 San Francisco, CA 94108		PRO				977.00
WEPAC LLC 20 Galli Drive STE A Novato, CA 94949-5731			PRO/OFC			411.72

**SUBTOTAL \$** 

4,085.27

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

			SCHEDULE F
Schedule F Accrued Expenses (Unpaid Bills)	Amounts may be rounded to whole dollars.	Statement covers period from11/03/2017	CALIFORNIA 460
SEE INSTRUCTIONS ON REVERSE		through	Page 7 of 8
NAME OF FILER  Citizens for a Sustainable Economy Political Action Communication			I.D. NUMBER 1397266
CODES: If one of the following codes accurately described 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	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)	RAD radio airtime and production of RFD returned contributions SAL campaign workers' salaries TEL t.v. or cable airtime and production of the returned contributions TRC candidate travel, lodging, and staff/spouse travel, lodging, a	costs uction costs meals

NAME AND ADDRESS OF 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
WEPAC LLC 20 Galli Drive STE A Novato, CA 94949-5731	PRO	479.00	0.00	479.00	0.00
Kiosk 750 Grant Avenue #200 Novato, CA 94945	WEB / LIT	6,068.00	0.00	0.00	6,068.00
WEPAC LLC 20 Galli Drive STE A Novato, CA 94949-5731	PRO	833.75	0.00	833.75	0.00
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS S	7,380.75	0.00	1,312.75	6,068.00

PRT print ads

#### **Schedule F Summary**

campaign literature and mailings

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 \$ _	313.45
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.)		
3.	Net change this period. ( <b>Subtract</b> Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)	NET \$ <sub>+</sub>	-2,410.24 May be a negative number

WEB information technology costs (internet, e-mail)

#### Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Amounts may be rounded to whole dollars.

	OUNEDOLLT (CONT.)			
Statement covers period	CALIFORNIA 460			
from 11/03/2017	FORM TOU			
through12/31/2017	Page8 of8			
sored by Novato	I.D. NUMBER 1397266			

NAME OF FILER

Citizens for a Sustainable Economy Political Action Committee, For Athas for City Council 2017, Sponsored by Novato Chamber of Commerce

CHARBET OF COMMETCE

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

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

FIL candidate filing/ballot fees

PHO phone banks

FND fundraising events

POL polling and survey research

TRC candidate travel, lodging, and meals

TRS staff/spouse travel, lodging, and meals

TRS staff/spouse travel, lodging, and meals

TRS staff/spouse travel, lodging, and meals

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

independent expenditure supporting/opposing others (explain)\*
POS postage, delivery and messenger services
PRO professional services (legal, accounting)

VOT voter registration

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)

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

NAME AND ADDRESS OF 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
Sutton Law Firm 150 Post St., Suite 405 San Francisco, CA 94108	PRO	1,410.94	0.00	1,410.94	0.00
WEPAC LLC 20 Galli Drive STE A Novato, CA 94949-5731	PRO/OFC	0.00	313.45	0.00	313.45
	SUBTOTALS	\$ 1,410.94	313.45	1,410.94	313.45