

Recipient Committee
Campaign Statement
Cover Page

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CALIFORNIA
FORM

460

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For Official Use Only

Statement covers period
from 10/18/2020
through 12/31/2020

Date of Election if applicable
11/13/2020
(Month, Day, Year)

CITY CLERK
CITY OF SAN FERNANDO

1. Type of Recipient Committee

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

2. Type of Statement

- ☐ Pre-election Statement
☒ Semi-Annual Statement
☐ Termination Statement
☐ Amendment
- ☐ Quarterly Statement
☐ Special Odd-Year Statement
☐ Supplemental Pre-election Statement - Attach Form 495

3. Committee Information

I.D. Number 1432968

COMMITTEE NAME

Families for Cindy Montanez for City Council 2020

STREET ADDRESS (NO PO BOX)

CITY

Encin

STATE

CA

ZIP CODE

91436

AREA CODE/PHONE

MAILING ADDRESS (IF DIFFERENT)

CITY

STATE

ZIP CODE

OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER

Jane Leiderman

STREET ADDRESS

[REDACTED]

CITY

[REDACTED]

STATE

CA

ZIP CODE

[REDACTED]

AREA CODE/PHONE

[REDACTED]

NAME OF ASSISTANT TREASURER, IF ANY

STREET ADDRESS

CITY

STATE

ZIP CODE

AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

4. Verification

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

Executed on 2/1/21

Executed on 1/31/2021

Executed on

Executed on

By [Signature] SIGNATURE OF TREASURER OR ASSISTANT TREASURER

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

By SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

By SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

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COVER PAGE - PART 2

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5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE

Cindy Montanez

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

City Council Member - District 3 San Fernando Valley

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)

CITY

STATE

ZIP

CA

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

Cindy Montanez For LA City Council
2013

I.D. NUMBER
1354210

NAME OF TREASURER

Jane Leiderman

CONTROLLED COMMITTEE ?

☒ YES

☐ NO

COMMITTEE STREET ADDRESS (NO P.O. BOX)

CITY

Encino

STATE

CA

ZIP CODE

91436

AREA CODE/PHONE

COMMITTEE NAME

Cindy Montanez For City Council
2013-General

I.D. NUMBER

1358024

NAME OF TREASURER

Jane Leiderman

CONTROLLED COMMITTEE ?

☒ YES

☐ NO

COMMITTEE STREET ADDRESS (NO P.O. BOX)

CITY

Encino

STATE

CA

ZIP CODE

91436

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 OR 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

Recipient Committee
Campaign Statement
Cover Page - Part 2 (Continuation Page)

COVER PAGE - PART 2

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NAME OF FILER FAMILIES FOR CINDY MONTANEZ FOR CITY COUNCIL 2020

I.D. NUMBER
1432968

5. Officeholder or Candidate Controlled Committee - Related Committees Not Included in this Statement

COMMITTEE NAME Families For Cindy Montanez for LA City Council 2015		I.D. NUMBER 1373949	
NAME OF TREASURER Jane Leiderman		CONTROLLED COMMITTEE ? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
COMMITTEE STREET ADDRESS (NO P.O. BOX) [REDACTED]			
CITY [REDACTED]	STATE CA	ZIP CODE 91436	AREA CODE / PHONE [REDACTED]

Campaign Disclosure Statement Summary Page

SUMMARY PAGE

Statement covers period from 10/18/2020 through 12/31/2020	CALIFORNIA FORM 460
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NAME OF FILER Families for Cindy Montanez for City Council 2020

I.D. NUMBER
1432968

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
Contributions Received		
1. Monetary Contributions Schedule A, Line 3	\$ 10,250.00	\$ 27,773.00
2. Loans Received Schedule B, Line 3	0.00	0.00
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1+2	\$ 10,250.00	\$ 27,773.00
4. Nonmonetary Contributions Schedule C, Line 3	0.00	0.00
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3+4	\$ 10,250.00	\$ 27,773.00

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	\$ _____	\$ _____
21. Expenditures Made	\$ _____	\$ _____

Expenditures Made

6. Payments Made Schedule E, Line 4	\$ 10,618.16	\$ 23,983.37
7. Loans Made Schedule H, Line 3	0.00	0.00
8. SUBTOTAL CASH PAYMENTS Add Lines 6+7	\$ 10,618.16	\$ 23,983.37
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	-3,017.07	0.00
10. Nonmonetary Adjustment Schedule C, Line 3	0.00	0.00
11. TOTAL EXPENDITURES MADE Add Lines 8+9+10	\$ 7,601.09	\$ 23,983.37

Current Cash Statement

12. Beginning Cash Balance Previous Summary Page, Line 16	\$ 4,157.79
13. Cash Receipts Column A, Line 3 above	10,250.00
14. Miscellaneous Increases to Cash Schedule I, Line 4	0.00
15. Cash Payments Column A, Line 8 above	10,618.16
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14 then subtract Line 15	\$ 3,789.63
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

Expenditure Limit Summary for State Candidates

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

_____	\$ _____
_____	\$ _____

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

Schedule A Monetary Contributions Received

SCHEDULE A

Statement covers period from 10/18/2020 through 12/31/2020	CALIFORNIA FORM 460
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NAME OF FILER Families for Cindy Montanez for City Council 2020

I.D. NUMBER
1432968

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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/27/2020	Paul Bauer [REDACTED]	IND	Consultant Paul Bauer	500.00	500.00	
10/27/2020	Angelo Bellomo [REDACTED]	IND	Retired n/a	100.00	100.00	
10/29/2020	Haigaz Benyamin [REDACTED]	IND	Real Estate Broker Haigaz Benyamin	500.00	500.00	
10/21/2020	James R. Bickhart Jr. [REDACTED]	IND	Consultant James R. Bickhart	50.00	100.00	

SUBTOTAL \$ 1,150.00

Schedule A Summary

- Amount received this period - itemized contributions
(Includes all Schedule A subtotals) \$ 9,800.00
- Amount received this period - unitemized \$ 450.00
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A Line 1) **TOTAL \$ 10,250.00**

**** Contributor Codes**
 IND - Individual
 COM - Recipient Committee (other than PTY or SCC)
 OTH - Other
 PTY - Political Party
 SCC - Small Contributor Committee

FPPC Form 460 - (JAN/2016)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule A (Continuation Sheet)
Monetary Contributions Received

SCHEDULE A

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I.D. NUMBER
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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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/26/2020	CA Sierra Club PAC [REDACTED]	COM	ID No. 1399719	100.00	100.00	
10/30/2020	Evelyn Cortez-Davis [REDACTED]	IND	Engineer City of Los Angeles	100.00	100.00	
10/30/2020	Michael Cortez [REDACTED]	IND	Senior Construction Relations Metro- LA	100.00	100.00	
10/26/2020	Dario Frommer [REDACTED]	IND	Attorney Akin Gump LLP	500.00	500.00	
SUBTOTAL \$				800.00		

** 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

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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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/29/2020	Rosa Furumoto [REDACTED]	IND	Professor CSU Northridge	100.00	100.00	
10/21/2020	David Giron [REDACTED]	IND	Council Aide City of LA	150.00	150.00	
10/27/2020	Madelyn Glickfeld [REDACTED]	IND	Administrator University of CA in LA (UCLA)	100.00	100.00	
10/31/2020	Ira Handelman [REDACTED]	IND	Consultant Ira Handelman	100.00	100.00	

SUBTOTAL \$ 450.00

** 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

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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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/31/2020	Eve Kurtin-Steinberg [REDACTED]	IND	Managing Director Kurtin Capital	500.00	500.00	
10/21/2020	LA League of Conservation Voters (LALCV) [REDACTED]	COM	ID No. 810317	250.00	250.00	
11/02/2020	Allen M. Lawrence [REDACTED]	IND	Owner Allen Lawrence & Associates Inc.	250.00	250.00	
10/28/2020	Adi Liberman [REDACTED]	IND	Public Affairs Consulting Environmental Outreach Strategies Inc.	100.00	100.00	
SUBTOTAL \$				1,100.00		

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Schedule A (Continuation Sheet)
Monetary Contributions Received

SCHEDULE A

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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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/29/2020	Shelley Luce [REDACTED]	IND	CEO Heal the Bay	100.00	100.00	
10/31/2020	Abel Maldonado [REDACTED]	IND	Agriculture Runway Vineyards	200.00	200.00	
11/02/2020	Robert Maynez [REDACTED]	IND	Labor Relations Marine Clerks Assoc.	100.00	100.00	
12/01/2020	James Mejia [REDACTED]	IND	CEO Mejia Associates	100.00	100.00	

SUBTOTAL \$

500.00

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Schedule A (Continuation Sheet)
Monetary Contributions Received

SCHEDULE A

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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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
11/03/2020	Eugene Mitchell [REDACTED]	IND	Vice President of External Affairs So Cal Gas	100.00	100.00	
10/20/2020	Timothy Noonan [REDACTED]	IND	Insurance Lockton	250.00	250.00	
11/02/2020	Fabian Nunez [REDACTED]	IND	Consultant Mercury Public Affairs	500.00	500.00	
10/29/2020	Erika Nuno [REDACTED]	IND	Marketing Erika Nuno	100.00	100.00	

SUBTOTAL \$ 950.00

** 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

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10/28/2020	Adan Ortega [REDACTED]	IND	Consultant Ortega Strategies Group	250.00	250.00	
10/27/2020	Jonathan Parfrey [REDACTED]	IND	Nonprofit Administrator Community Partners	250.00	250.00	
10/31/2020	Humberto Peraza [REDACTED]	IND	President Counter Point Government Relations	100.00	100.00	
10/21/2020	David Quintana [REDACTED]	IND	Consultant Gonzalez Quintana & Hunter	500.00	500.00	

SUBTOTAL \$ 1,100.00

** 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

SCHEDULE A

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1432968

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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/29/2020	Jose Reines [REDACTED]	IND	Retired n/a	250.00	250.00	
10/30/2020	Ed Reyes [REDACTED]	IND	Executive Director River LA	100.00	100.00	
10/29/2020	Bruce Reznik [REDACTED]	IND	Executive Director LA Waterkeeper	100.00	100.00	
10/30/2020	Bruce Saito [REDACTED]	IND	Executive Director LA Conservation Corps	100.00	100.00	

SUBTOTAL \$ 550.00

** 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

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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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/29/2020	Patrick Salazar [REDACTED]	IND	Executive Director Latinos for Leadership Excellence and	100.00	100.00	
11/15/2020	Herminia Santillan [REDACTED]	IND	Chief of Staff CA State Assembly	500.00	500.00	
11/01/2020	Brian Schall [REDACTED]	IND	Attorney Schall Law Firm	500.00	500.00	
10/31/2020	Rick Tuttle [REDACTED]	IND	Educator UCLA	100.00	100.00	

SUBTOTAL \$ 1,200.00

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Schedule A (Continuation Sheet)
Monetary Contributions Received

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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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/22/2020	Arturo Velasquez [REDACTED]	IND	CEO Majestic ScenicTravel	500.00	500.00	
10/20/2020	Mark Weideman [REDACTED]	IND	Attorney Weideman Group	500.00	500.00	
10/21/2020	Janice Zakowski [REDACTED]	IND	CEO American Management Co	500.00	500.00	
11/02/2020	Marilyn Ziering [REDACTED]	IND	Retired n/a	500.00	500.00	

SUBTOTAL \$ 2,000.00

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

Schedule E
Payments Made

SCHEDULE E

Statement covers period from 10/18/2020 through 12/31/2020	CALIFORNIA FORM 460 Page 15 of 18
NAME OF FILER Families for Cindy Montanez for City Council 2020	
I.D. NUMBER 1432968	

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 CTB contribution (explain nonmonetary) CVC civic donations FIL candidate filing / ballot fees FND fundraising expenses IND independent expenditures supporting/opposing others 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 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)
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NAME AND ADDRESS OF PAYEE	CODE or DESCRIPTION OF PAYMENT	AMOUNT PAID
American Express [REDACTED]	See Schedule G for payees reaching disclosure threshold.	3,017.07
Bryson Gillette LLC [REDACTED]	LIT	4,397.00
David Carrera [REDACTED]	SAL	400.00
SUBTOTAL \$		7,814.07

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$ 10,618.16
2. Unitemized payments made this period of under \$100	\$ 0.00
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$ 0.00
4. Total payments made this period. (Add Line 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	TOTAL \$ 10,618.16

Schedule E (Continuation Sheet)
Payments Made

SCHEDULE E

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NAME OF FILER Families for Cindy Montanez for City Council 2020		I.D. NUMBER 1432968

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 campaign 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)	VOT 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	AMOUNT PAID
Carmen Chang [REDACTED]	OFC		35.00
Carmen Chang [REDACTED] CA 91606	WEB		16.10
Carmen Chang [REDACTED]	OFC		41.79
Carmen Chang [REDACTED]	OFC		35.00
Cecilia D. Cruz [REDACTED]	SAL		180.00

SUBTOTAL \$ 307.89

Schedule E (Continuation Sheet)
Payments Made

SCHEDULE E

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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 campaign 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)	VOT 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
Irma G. Cruz [REDACTED]	SAL		400.00
E-Fundraising Connections [REDACTED]	OFC		1,194.08
GLS US Inc. [REDACTED]	POS		102.12
Maria Hernandez Ortiz [REDACTED]	SAL		480.00
Christine Provencio [REDACTED]	SAL		320.00

SUBTOTAL \$ 2,496.20

Schedule F
Accrued Expenses (Unpaid Bills)

SCHEDULE F

Statement covers period		CALIFORNIA FORM 460
from	10/18/2020	
through	12/31/2020	Page 18 of 18
NAME OF FILER Families for Cindy Montanez for City Council 2020		I.D. NUMBER 1432968

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 campaign 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)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet,e-mail)

NAME AND ADDRESS OF CREDITOR	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
American Express [REDACTED]	Various credit card purchases. See Schedule G for Credit Card Payees meeting threshold.	3,017.07	0.00	3,017.07	0.00

SUBTOTALS \$ 3,017.07 \$ 0.00 \$ 3,017.07 \$ 0.00

Schedule F Summary

- 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 \$ 0.00**
- 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 \$ 3,017.07**
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, column A, Line 9.) **NET \$ -3,017.07**