Recipient Committee Campaign Statement Cover Page

COVER PAGE

CALIFORNIA 2001/02 FORM **460**

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Date Stamp

SEE INSTRUCTIONS ON REVERSE

Statement covers period	Date of election if applicable: (Month, Day, Year)
from 7/1/2017 through 9/23/2017	

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

- [x] 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)
- [x] Quarterly Statement
- [ ] Special Odd-Year Report

3. Committee Information

I.D. NUMBER: 1394265

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)
Lisa Middleton for Palm Springs City Council 2017

STREET ADDRESS (NO P.O. BOX)
[redacted]

CITY	STATE	ZIP CODE	AREA CODE/PHONE
Palm Springs	CA	92264	[redacted]

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

CITY	STATE	ZIP CODE	AREA CODE/PHONE
Palm Springs	CA	92263	(760) 330-7023

OPTIONAL: FAX/E-MAIL ADDRESS
[redacted]

Treasurer(s)

NAME OF TREASURER
David Baron

MAILING ADDRESS
1800 E.Tahquitz Canyon Way

CITY	STATE	ZIP CODE	AREA CODE/PHONE
Palm Springs	CA	92262	(760) 537-0060

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY	STATE	ZIP CODE	AREA CODE/PHONE

OPTIONAL: FAX/E-MAIL ADDRESS
baron@shemp.com

4. Verification

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

Executed on 9-27-17 (DATE) By [redacted]

Executed on 9-28-17 (DATE) By (SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT, OR RESPONSIBLE OFFICER OF PROPONENT)

Executed on (DATE) By (SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, OR STATE MEASURE PROPONENT)

Executed on (DATE) By (SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, OR STATE MEASURE PROPONENT)

5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE
Lisa Middleton

OFFICE SOUGHT OR HELD(INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)
Sought: City Council Member City Council Member
City City of Palm Springs 42

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	CITY	STATE	ZIP
[redacted]	Palm Springs	CA	92263

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 OFFICEHLOLDER, 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

Attach continuation sheets if necessary

Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

Statement covers period from 7/1/2017 through 9/23/2017

CALIFORNIA FORM 460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER: Lisa Middleton for Palm Springs City Council 2017

I.D. NUMBER: 1394265

Contributions Received

		Column A Total This Period (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions	Schedule A, Line 3	$33,826.00	$89,307.00
2. Loans Received	Schedule B, Line 3	$0.00	$0.00
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1+ 2	$33,826.00	$89,307.00
4. Nonmonetary Contributions	Schedule C, Line 3	$5,012.70	$12,399.90
5. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 3 + 4	$38,838.70	$101,706.90

Expenditures Made

6. Payments Made	Schedule E, Line 4	$29,129.76	$40,100.64
7. Loans Made	Schedule H, Line 3	$0.00	$0.00
8. SUBTOTAL CASH PAYMENTS	Add Lines 6 + 7	$29,129.76	$40,100.64
9. Accrued Expenses (Unpaid Bills)	Schedule F, Line 3	$0.00	$0.00
10. Nonmonetary Adjustment	Schedule C, Line 3	$5,012.70	$12,399.90
11. TOTAL EXPENDITURES MADE	Add Lines 8 +9 + 10	$34,142.46	$52,500.54

Current Cash Statement

12. Beginning Cash Balance	Previous Summary Page, Line 16	$45,846.96
13. Cash Receipts	Column A, Line 3 above	$33,826.00
14. Miscellaneous Increases to Cash	Schedule I, Line 4	$0.00
15. Cash Payments	Column A, Line 8 above	$29,129.76
16. **ENDING CASH BALANCE**..Add Lines 12+13+14, then subtract Line 15		$50,543.20

If this is a termination statement, Line 16 must be zero.

17. LOAN GUARANTEES RECEIVED	Schedule B, Part 2	$0.00

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).

Cash Equivalents and Outstanding Debts

18. Cash Equivalents	See instructions on reverse	$1.00
19. Outstanding Debts	Add Line 2+Line 9 in Column B above	$0.00

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		

Expenditure Limit Summary for State Candidates

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

Date of Election (mm/dd/yyyy)	Total to Date

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

Schedule A
Monetary Contributions Received

. Amounts may be rounded to whole dollars.

Statement covers period from 7/1/2017 through 9/23/2017

CALIFORNIA FORM 460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
Lisa Middleton for Palm Springs City Council 2017

I.D. NUMBER
1394265

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1-DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
07/12/2017	Marshall Aiken [redacted] Palm Springs, CA 92264-8533	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$100.00	$100.00	
09/03/2017	Carol Balasa [redacted] Palm Springs, CA 92264-7213	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$100.00	$200.00	
09/05/2017	Dan Barber [redacted] Palm Springs, CA 92264-8684	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$250.00	$600.00	
08/11/2017	Dave Baron [redacted] Palm Springs, CA 92264-8438	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Attorney Slovak Baron & Empey LLP	$1,000.00	$1,000.00	
			SUBTOTAL	$1,450.00		

Schedule A Summary

1. Amount received this period -itemized monetary contributions. (Include all Schedule A subtotals.) $33,150.00
2. Amount received this period -unitemized monetary contributions of less than $100 ..... $676.00
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here on the Summary Page, Column A, Line 1.) ..... **TOTAL** $33,826.00

*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

Schedule A
Monetary Contributions Received

. Amounts may be rounded to whole dollars.

Statement covers period
from 7/1/2017
through 9/23/2017

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08/06/2017	Roy Clark [redacted] Palm Springs, CA 92262-8858	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$100.00	$350.00	
09/13/2017	Thomas Daniels [redacted] Oakland, CA 94618-1762	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$200.00	$200.00	
08/11/2017	Equality California PAC 515 S Figueroa St Ste 110 Los Angeles, CA 90071-3301 ID: 1254010	☐ IND ☑ COM ☐ OTH ☐ PTY ☐ SCC		$1,000.00	$2,000.00	
09/11/2017	Robrty Fey [redacted] Palm Springs, CA 92264	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Attorney Self Employed	$200.00	$200.00	

SUBTOTAL $1,500.00

Schedule A Summary

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(Include all Schedule A subtotals.) $33,150.00
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(Add Lines 1 and 2. Enter here on the Summary Page, Column A, Line 1.) ..... **TOTAL** $33,826.00

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Schedule A
Monetary Contributions Received

. Amounts may be rounded to whole dollars.

Statement covers period
from 7/1/2017
through 9/23/2017

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I.D. NUMBER
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09/04/2017	James Forneris [redacted] Palm Springs, CA 92262-8817	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$100.00	$200.00	
09/04/2017	Michael Green [redacted] Palm Springs, CA 92264-8107	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Owner Triangle Inn	$500.00	$500.00	
07/25/2017	Richard Haskamp [redacted] Palm Springs, CA 92262-6632	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Owner Kamp-Mor, Inc	$250.00	$250.00	
09/05/2017	Timothy Hogan [redacted] Palm Springs, CA 92264-8196	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Airport Operations City of Palm Springs	$100.00	$350.00	

SUBTOTAL $950.00

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Schedule A
Monetary Contributions Received

. Amounts may be rounded to whole dollars.

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08/01/2017	Mary Ann Horton [redacted] Poway, CA 92064-3211	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Computer System Admin San Diego Gas & Electric	$100.00	$100.00	
08/14/2017	Elaine Huth [redacted] Forestville, CA 95436-9658	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$100.00	$100.00	
09/04/2017	Gary Johns [redacted] Palm Springs, CA 92264-0440	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Realtor Self Employed	$100.00	$100.00	
08/29/2017	Gloria Kapp [redacted] Palm Springs, CA 92262-8834	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$100.00	$150.00	

SUBTOTAL $400.00

Schedule A Summary

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Schedule A
Monetary Contributions Received

. Amounts may be rounded to whole dollars.

Statement covers period
from 7/1/2017
through 9/23/2017

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I.D. NUMBER
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09/17/2017	Ellen Kurpiewski [redacted] Rancho Mirage, CA 92270-1223	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$50.00	$100.00	
08/11/2017	Harold Matzner [redacted] Palm Springs, CA 92262-7215	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Chairman Palm Springs International Film Festival	$10,000.00	$20,000.00	
09/22/2017	Harold Matzner [redacted] Palm Springs, CA 92262-7215	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Chairman Palm Springs International Film Festival	$10,000.00	$20,000.00	
09/05/2017	Carlynne McDonnell [redacted] Palm Springs, CA 92263-2845	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Founder Barlee LaRoux's House of Love Animal Sanctuary	$100.00	$100.00	

SUBTOTAL $20,150.00

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(Add Lines 1 and 2. Enter here on the Summary Page, Column A, Line 1.) ..... **TOTAL** $33,826.00

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Schedule A
Monetary Contributions Received

. Amounts may be rounded to whole dollars.

Statement covers period from 7/1/2017 through 9/23/2017

CALIFORNIA FORM 460

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I.D. NUMBER
1394265

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1-DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
07/11/2017	Ken McLaughlin-Seeley [redacted] Palm Springs, CA 92264	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Owner Intervention 911	$1,500.00	$1,500.00	
09/05/2017	James Moje [redacted] Palm Springs, CA 92262-4937	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Hotel owner Self Employed	$1,000.00	$1,000.00	
09/23/2017	Matt Naylor [redacted] Palm Springs, CA 92264-8401	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Contractor Architectural Blue	$250.00	$250.00	
07/16/2017	Ca Newman [redacted] Huntington Beach, CA 92647-7886	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	General Counsel Confie	$100.00	$100.00	

SUBTOTAL $2,850.00

Schedule A Summary

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Monetary Contributions Received

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07/23/2017	Cheryl O'Callaghan [redacted] Palm Springs, CA 92264-8438	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$100.00	$700.00	
08/23/2017	Cheryl O'Callaghan [redacted] Palm Springs, CA 92264-8438	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$100.00	$700.00	
09/23/2017	Cheryl O'Callaghan [redacted] Palm Springs, CA 92264-8438	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$100.00	$700.00	
07/20/2017	Joseph Otten [redacted] Palm Springs, CA 92264-8613	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Realtor Bennion Deville Homes	$100.00	$100.00	

SUBTOTAL $400.00

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Schedule A
Monetary Contributions Received

. Amounts may be rounded to whole dollars.

Statement covers period
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07/12/2017	Virginia Peacock [redacted] Palm Springs, CA 92264-8541	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Realtor Sotheby's	$100.00	$100.00	
09/11/2017	Robert Weinstein Attorney At Law [redacted] Los Angeles, CA 90064-1850	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC		$1,000.00	$1,000.00	
07/20/2017	Kate Rosen [redacted] Toronto, 00349	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$300.00	$300.00	
07/15/2017	Ellyn Ruttan [redacted] Palm Springs, CA 92262-4101	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$300.00	$300.00	

SUBTOTAL $1,700.00

Schedule A Summary

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(Add Lines 1 and 2. Enter here on the Summary Page, Column A, Line 1.) ..... **TOTAL** $33,826.00

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Schedule A
Monetary Contributions Received

. Amounts may be rounded to whole dollars.

Statement covers period
from 7/1/2017
through 9/23/2017

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08/17/2017	Bond Shands [redacted] Palm Springs, CA 92264-8718	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$1,000.00	$1,000.00	
09/17/2017	Ann Sheffer [redacted] Westport, CT 06880	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$1,000.00	$3,000.00	
08/05/2017	Joy Silver [redacted] Palm Springs, CA 92264-9543	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$500.00	$1,000.00	
08/08/2017	Peter Sipkins [redacted] Minneapolis, MN 55416-5363	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$100.00	$200.00	

SUBTOTAL $2,600.00

Schedule A Summary

1. Amount received this period -itemized monetary contributions.
(Include all Schedule A subtotals.) $33,150.00
2. Amount received this period -unitemized monetary contributions of less than $100 ..... $676.00
3. Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here on the Summary Page, Column A, Line 1.) ..... **TOTAL** $33,826.00

*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

Schedule A
Monetary Contributions Received

. Amounts may be rounded to whole dollars.

Statement covers period
from 7/1/2017
through 9/23/2017

CALIFORNIA FORM 460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
Lisa Middleton for Palm Springs City Council 2017

I.D. NUMBER
1394265

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1-DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
07/01/2017	Nikki Stone [redacted] Palm Springs, CA 92262-5827	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$500.00	$500.00	
08/01/2017	Susan Thronson [redacted] La Quinta, CA 92253-6316	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Self Employed Sonic Corporation	$100.00	$100.00	
09/16/2017	Darrell Tucci [redacted] Palm Springs, CA 92262-7909	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Chief Development Officer Desert AIDS Project	$50.00	$150.00	
09/17/2017	Barbara Villani [redacted] Palm Springs, CA 92264-8114	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$300.00	$300.00	

SUBTOTAL $950.00

Schedule A Summary

1. Amount received this period -itemized monetary contributions.
   (Include all Schedule A subtotals.) $33,150.00
2. Amount received this period -unitemized monetary contributions of less than $100 ..... $676.00
3. Total monetary contributions received this period.
   (Add Lines 1 and 2. Enter here on the Summary Page, Column A, Line 1.) ..... **TOTAL** $33,826.00

*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

Schedule A
Monetary Contributions Received

. Amounts may be rounded to whole dollars.

Statement covers period
from 7/1/2017
through 9/23/2017

CALIFORNIA FORM 460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
Lisa Middleton for Palm Springs City Council 2017

I.D. NUMBER
1394265

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1-DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
09/05/2017	Rick Weingard [redacted] Palm Springs, CA 92264-9191	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Graphic Arts & Printing Designer Promotivators Ltd.	$50.00	$200.00	
09/17/2017	Rick Weingard [redacted] Palm Springs, CA 92264-9191	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Graphic Arts & Printing Designer Promotivators Ltd.	$50.00	$200.00	
07/27/2017	Henry Wong [redacted] Palm Springs, CA 92264-9409	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	$100.00	$225.00	

SUBTOTAL $200.00

Schedule A Summary

1. Amount received this period -itemized monetary contributions.
(Include all Schedule A subtotals.) $33,150.00
2. Amount received this period -unitemized monetary contributions of less than $100 ..... $676.00
3. Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here on the Summary Page, Column A, Line 1.) ..... **TOTAL** $33,826.00

*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

Schedule C
Nonmonetary Contributions Received

. Amounts may be rounded to whole dollars.

Statement covers period
from 7/1/2017
through 9/23/2017

CALIFORNIA FORM 460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
Lisa Middleton for Palm Springs City Council 2017

I.D. NUMBER
1394265

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	DESCRIPTION OF GOODS OR SERVICES	AMOUNT/FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1-DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
07/01/2017	JPM Building, LLC dba The 500 500 South Palm Canyon Drive Palm Springs, CA 92262	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC		Campaign office rent & cam July 2017	$1,670.90	$7,599.90	
08/01/2017	JPM Building, LLC dba The 500 500 South Palm Canyon Drive Palm Springs, CA 92262	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC		Campaign office rent & cam AUG 2017	$1,670.90	$7,599.90	
09/01/2017	JPM Building, LLC dba The 500 500 South Palm Canyon Drive Palm Springs, CA 92262	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC		Campaign office rent & cam Sept 2017	$1,670.90	$7,599.90	

Attach additional information on appropriately labeled continuation sheets. **SUBTOTAL** $5,012.70

Schedule C Summary

1. Amount received this period -itemized nonmonetary contributions. (Include all Schedule C subtotals.) $5,012.70
2. Amount received this period -unitemized nonmonetary contributions of less than $100 ..... $0.00
3. Total nonmonetary contributions received this period. (Add Lines 1 and 2. Enter here on the Summary Page, Column A, Lines 4 and 10.) ..... **TOTAL** $5,012.70

*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

Schedule E
Payments Made

. Amounts may be rounded to whole dollars.

Statement covers period
from 7/1/2017
through 9/23/2017

CALIFORNIA FORM 460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
Lisa Middleton for Palm Springs City Council 2017

I.D. NUMBER
1394265

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
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 (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Bank of America 588 S Palm Canyon Dr Palm Springs, CA 92264-7438	OFC	Bank fees	$12.00
Bank of America 588 S Palm Canyon Dr Palm Springs, CA 92264-7438	OFC	Bank fees	$30.00
Bluehost 1958 S 950 E Provo, UT 84606-6200	WEB	Web hosting	$100.23

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

SUBTOTAL $142.23

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) $29,009.78
2. Unitemized payments made this period of under $100 ..... $119.98
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 Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) ..... TOTAL $29,129.76

Schedule E
Payments Made

. Amounts may be rounded to whole dollars.

SCHEDULE E

Statement covers period
from 7/1/2017
through 9/23/2017

CALIFORNIA FORM 460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
Lisa Middleton for Palm Springs City Council 2017

I.D. NUMBER
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CTB contribution (explain nonmonetary)*
CVC civic donations
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TSF transfer between committees of the same candidate/sponsor
VOT voter registration
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
City of Palm Springs Tahquitz Road Palm Springs,	CMP	Xerox charges	$29.30
City of Palm Springs Tahquitz Road Palm Springs,	FIL	Filing candidate statement	$800.00
Everything Under The Sun 792 E Mesquite Ave Palm Springs, CA 92264-8485	CMP	Bus shelter posters	$299.06

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

SUBTOTAL $1,128.36

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) $29,009.78
2. Unitemized payments made this period of under $100 ..... $119.98
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 Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) ..... TOTAL $29,129.76

Schedule E
Payments Made

. Amounts may be rounded to whole dollars.

SCHEDULE E

Statement covers period
from 7/1/2017
through 9/23/2017

CALIFORNIA FORM 460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
Lisa Middleton for Palm Springs City Council 2017

I.D. NUMBER
1394265

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CNS campaign consultants
CTB contribution (explain nonmonetary)*
CVC civic donations
FIL candidate filing/ballot fees
FND fundraising events
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TSF transfer between committees of the same candidate/sponsor
VOT voter registration
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
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	WEB	Facebook ads	$11.13
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	WEB	Facebook ads	$25.00
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	WEB	Facebook ads	$50.10

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

SUBTOTAL $86.23

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) $29,009.78
2. Unitemized payments made this period of under $100 ..... $119.98
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 Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) ..... TOTAL $29,129.76

Schedule E
Payments Made

SEE INSTRUCTIONS ON REVERSE

. Amounts may be rounded to whole dollars.

SCHEDULE E

Statement covers period
from 7/1/2017
through 9/23/2017

CALIFORNIA FORM 460

NAME OF FILER
Lisa Middleton for Palm Springs City Council 2017

I.D. NUMBER
1394265

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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
LEG legal defense
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MTG meetings and appearances
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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
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	WEB	Facebook ads	$50.85
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	WEB	Facebook ads	$16.69
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	WEB	Facebook ads	$75.00

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

SUBTOTAL $142.54

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) $29,009.78
2. Unitemized payments made this period of under $100 ..... $119.98
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 Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) ..... TOTAL $29,129.76

Schedule E
Payments Made

. Amounts may be rounded to whole dollars.

SEE INSTRUCTIONS ON REVERSE

Statement covers period
from 7/1/2017
through 9/23/2017

CALIFORNIA FORM 460

NAME OF FILER
Lisa Middleton for Palm Springs City Council 2017

I.D. NUMBER
1394265

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CTB contribution (explain nonmonetary)*
CVC civic donations
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TSF transfer between committees of the same candidate/sponsor
VOT voter registration
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
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	WEB	Facebook ads	$24.55
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	WEB	Facebook ads	$1.06
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	WEB	Facebook ads	$49.17

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

SUBTOTAL $74.78

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) $29,009.78
2. Unitemized payments made this period of under $100 ..... $119.98
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 Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) ..... TOTAL $29,129.76

Schedule E
Payments Made

. Amounts may be rounded to whole dollars.

Statement covers period
from 7/1/2017
through 9/23/2017

CALIFORNIA FORM 460

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Lisa Middleton for Palm Springs City Council 2017

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1394265

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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
Greater Palm Springs Pride E Palm Canyon Dr Palm Springs, CA 92264-1642	MTG	Pride parade participation fee	$155.00
NGP VAN, Inc 1101 15th St NW Ste 500 Washington, DC 20005-5006	WEB	Computer software	$833.00
NGP VAN, Inc 1101 15th St NW Ste 500 Washington, DC 20005-5006	WEB	Computer software	$450.00

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

SUBTOTAL $1,438.00

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) $29,009.78
2. Unitemized payments made this period of under $100 ..... $119.98
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 Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) ..... TOTAL $29,129.76

Schedule E
Payments Made

. Amounts may be rounded to whole dollars.

Statement covers period
from 7/1/2017
through 9/23/2017

CALIFORNIA FORM 460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
Lisa Middleton for Palm Springs City Council 2017

I.D. NUMBER
1394265

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VOT voter registration
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
Ragna Rok [redacted] Rancho Mirage, CA 92270-4146	SAL	Intern stipend	$500.00
Eustaquio Ruiz-Aguilar [redacted] La Jolla, CA 92092-0102	SAL	Intern stipend	$500.00
Eustaquio Ruiz-Aguilar [redacted] La Jolla, CA 92092-0102	SAL	Intern stipend	$1,000.00

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

SUBTOTAL $2,000.00

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) $29,009.78
2. Unitemized payments made this period of under $100 ..... $119.98
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 Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) ..... TOTAL $29,129.76

Schedule E
Payments Made

. Amounts may be rounded to whole dollars.

Statement covers period
from 7/1/2017
through 9/23/2017

CALIFORNIA FORM 460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
Lisa Middleton for Palm Springs City Council 2017

I.D. NUMBER
1394265

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CMP campaign paraphernalia/misc.
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CVC civic donations
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VOT voter registration
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
Sage Payment Solutions 12120 Sunset Hills Rd Ste 500 Reston, VA 20190-5858	OFC	Merchant services	$180.55
Sage Payment Solutions 12120 Sunset Hills Rd Ste 500 Reston, VA 20190-5858	OFC	Merchant services	$192.88
Sage Payment Solutions 12120 Sunset Hills Rd Ste 500 Reston, VA 20190-5858	OFC	Merchant services	$60.20

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

SUBTOTAL $433.63

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) $29,009.78
2. Unitemized payments made this period of under $100 ..... $119.98
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 Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) ..... **TOTAL** $29,129.76

Schedule E
Payments Made

. Amounts may be rounded to whole dollars.

Statement covers period
from 7/1/2017
through 9/23/2017

CALIFORNIA FORM 460
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
Lisa Middleton for Palm Springs City Council 2017

I.D. NUMBER
1394265

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

CMP campaign paraphernalia/misc.
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VOT voter registration
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NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Screen Strategies Media 15409 Whitechapel Ct Centreville, VA 20120-3944	TEL	TV/cable airtime	$19,600.00
Signrocket.com 340 Broadway Ave Saint Paul Park, MN 55071-1840	CMP	Lawn signs	$526.00
Staples 5001 E Ramon Rd Palm Springs, CA 92264-1543	OFC	Desktop computer for campaign office	$386.61

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

SUBTOTAL $20,512.61

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) $29,009.78
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Schedule E
Payments Made

. Amounts may be rounded to whole dollars.

SCHEDULE E

Statement covers period
from 7/1/2017
through 9/23/2017

CALIFORNIA FORM 460

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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 (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Staples 5001 E Ramon Rd Palm Springs, CA 92264-1543	CMP	Poster board	$70.13
Staples 5001 E Ramon Rd Palm Springs, CA 92264-1543	OFC	Office supplies	$15.21
Staples 5001 E Ramon Rd Palm Springs, CA 92264-1543	OFC	Photocopying	$14.59

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

SUBTOTAL $99.93

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) $29,009.78
2. Unitemized payments made this period of under $100 ..... $119.98
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 Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) ..... TOTAL $29,129.76

Schedule E
Payments Made

. Amounts may be rounded to whole dollars.

SEE INSTRUCTIONS ON REVERSE

Statement covers period
from 7/1/2017
through 9/23/2017

CALIFORNIA FORM 460

NAME OF FILER
Lisa Middleton for Palm Springs City Council 2017

I.D. NUMBER
1394265

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
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)
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NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Staples 5001 E Ramon Rd Palm Springs, CA 92264-1543	CMP	Printer for campaign office	$295.00
Staples 5001 E Ramon Rd Palm Springs, CA 92264-1543	OFC	Supplies	$156.47
Trick Dog Films 2232 N Palermo Dr Palm Springs, CA 92262-2736	TEL	TV ad & campaign web spots	$2,500.00

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

SUBTOTAL $2,951.47

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) $29,009.78
2. Unitemized payments made this period of under $100 ..... $119.98
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 Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) ..... TOTAL $29,129.76