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Campaign Disclosure Statement Summary Page

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Amounts may be rounded to whole dollars.

SUMMARY PAGE

Staten	09/20/2020	CALII FO	FORI DRM	AIV	460
through	10/17/2020	Page _	2	_ of	89
	terminal and the second	10. NUN 12294			

Vacaville Firefighters Local 3501 PAC Calendar Year Summary for Candidates Column B Column A Contributions Received CALENDAR YEAR TOTAL TO DATE TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) Running in Both the State Primary and General Elections 7200 1. Monetary Contributions. 7/1 to Date 1/1 through 6/30 0 0 2. Loans Received. Schedule B. Line 3 20. Contributions 800 7200 3. SUBTOTAL CASH CONTRIBUTIONS. Received Add Lines 1 + 2 21. Expenditures 4. Nonmonetary Contributions... Schedule C, Line 3 Made 7200 800 5. TOTAL CONTRIBUTIONS RECEIVED. Add Lines 3 + 4 S Expenditures Made **Expenditure Limit Summary for State** 11741.14 11506.02 Candidates 6. Payments Made... Schedule E. Line 4 \$ 7. Loans Made... 22. Cumulative Expenditures Made' 11741.14 11506.02 (If Subject to Voluntary Expenditure Limit) 8. SUBTOTAL CASH PAYMENTS. Add Lines 6 + 7 \$ 9972.06 9972.06 Total to Date Schedule F, Line 3 Date of Election 9. Accrued Expenses (Unpaid Bills) 0 10. Nonmonetary Adjustment. Schedule C, Line 3 21478.08 21478.08 Add Lines 8 + 9 + 10 \$ 11. TOTAL EXPENDITURES MADE. **Current Cash Statement** 37359.83 Previous Summary Page, Line 16 S 12. Beginning Cash Balance To calculate Column B. 800 add amounts in Column Column A, Line 3 above 13. Cash Receipts A to the corresponding *Amounts in this section may be different from amounts Schedule I, Line 4 amounts from Column B 14. Miscellaneous Increases to Cash. reported in Column 8. 11506.02 of your last report. Some Column A. Line 8 above 15. Cash Payments. amounts in Column A may 26653.81 be negative figures that Add Lines 12 + 13 + 14, then subtract Line 15 \$ 16. ENDING CASH BALANCE should be subtracted from If this is a termination statement, Line 16 must be zero. previous period amounts. If this is the first report being filed for this calendar year, Schedule B, Part 2 S _ 17. LOAN GUARANTEES RECEIVED. only carry over the amounts from Lines 2, 7, and 9 (if Cash Equivalents and Outstanding Debts See instructions on reverse \$ 18. Cash Equivalents. 9972.06 FPPC Form 460 (Jan/2016) Add Line 2 + Line 9 in Column B above 19. Outstanding Debts. FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

Schedule Vlonetary	A Contributions Received		ts may be rounded whole dollars.	Statement co		CALIF	FORNIA 460
EE INSTRUCTI	ONS ON REVERSE			through	020	Page .	3 of 9
AME OF FILER	efighters Local 3501 PAC			Sec. 25-33	A	1.D. NUI 122947	
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 T CALENDAR ((JAN. 1 - DEC	YEAR	PER ELECTION TO DATE (IF REQUIRED)
9/20 - 10/17/20	Vacaville Firefighters Local 3501 (Intermediary: (No Donors of \$100 or more.)	IND COM OTH PTY SCC	signa pad eni tat fakus	800	7200		
		□ PTY □ SCC					estate est
	red or stillaring and uniformized formation and the		SUBTOTAL	\$ 800			
. Amount re (Include a	A Summary ceived this period – itemized monetary contributio Il Schedule A subtotals.)			000	IND COI OTH PTY	(other to H - Other (of Y - Political	al ent Committee than PTY or SCC) e.g., business entity)
. Total mon (Add Line	etary contributions received this period. s 1 and 2. Enter here and on the Summary Page, (Column A, Line 1	.)TOTAL \$ _	00	FPPC Advice: adv		C Form 460 (Jan/2010 ca.gov (866/275-377 www.fppc.ca.g

Vacaville Firefighters Local 3501 PAC DATE NAME OF CANDIDATE OFFICE AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION. OR COMMITTEE 10/02/2020 Raymond Beaty, City Council, District 6 Support Oppose Roy Stockton, City Council, District 1 Moner Contr Indep Exper	tary signs pa 1st Maile solution endent signs pain tary signs	d out	AMOUNT THIS PERIOD 1933.73	, ago	TE PER ELECTION TO DATE (IF REQUIRED)
AME OF FILER Vacaville Firefighters Local 3501 PAC DATE NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION. OR COMMITTEE Raymond Beaty, City Council, District 6 Raymond Beaty, City Council, District 6 Support Oppose 10/02/2020 Roy Stockton, City Council, District 1 Mone Contr Mone Contr Mone Contr Indee	tary signs pa 1st Maile solution endent signs pain tary signs	d out	1933.73	CUMULATIVE TO DA CALENDAR YEAR (JAN. 1- DEC. 31) 2833.73	PER ELECTION TO DATE (IF REQUIRED)
DATE NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION. OR COMMITTEE 10/02/2020 Raymond Beaty, City Council, District 6 Support Oppose Roy Stockton, City Council, District 1 Mone Contr Indep Exper	tary signs pa 1st Maile solution endent signs pain tary signs	d out	1933.73	CUMULATIVE TO DAY CALENDAR YEAR (JAN. 1- DEC. 31) 2833.73	TE PER ELECTION TO DATE (IF REQUIRED)
MEASURE NUMBER OR LETTER AND JURISDICTION. OR COMMITTEE 10/02/2020 Raymond Beaty, City Council, District 6 Raymond Beaty, City Council, District 6 Support Oppose Roy Stockton, City Council, District 1 Mone Contr Indep	tary signs pa 1st Maile solution endent signs pain tary signs	d out	1933.73	CALENDAR YEAR (JAN. 1 - DEC. 31) 2833.73	TO DATE (F REQUIRED)
Contr	ibution 1st Maile inconstant inco	d out	127,000		
Support Oppose Expel 10/02/2020 Roy Stockton, City Council, District 1 Mone Contr Nonn Contr	tary signs pai ibution 1st Maile inconetary ibution endent		2002.52	2902.52	2
Contr	ibution 1st Maile nonetary ibution endent		2002.52	2902.52	2
Evne					
And American Control of the Control	nunui 6				
☑ Nonm Contr	signs pa ibution signs pa 1st Maile nonetary ibution		1980.76	3060.70	6
	nditure				
		SUBTOTAL	\$ 4642.01		
	Gapsi i				
Schedule D Summary . Itemized contributions and independent expenditures made this perio	d. (Include all Sch	edule D subtotals	s.)		\$
. Unitemized contributions and independent expenditures made this pe	riod of under \$100				\$0
Total contributions and independent expenditures made this period. (A					
Total Contributions and independent experiences made the period to					PPC Form 460 (Jan/20

(Continuation Sheet) Summary of Expenditures Supporting/Opposing Other		Amounts may be rounded to whole dollars.		Statement covers	020	CALIFORNIA 460	
	es, Measures and Committees			through10/17/		5 of 9	
Vacaville Fi	refighters Local 3501 PAC				122	9470	
DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DA CALENDAR YEAR (JAN. 1 - DEC. 31)		
10/02/2020	Amber Robitalile, city council, district 3	Monetary Contribution Nonmonetary Contribution Independent	signs paid out 1st Mailer	1330.05	2655.0	55	
	Support Dppose	Expenditure					
09/26/2020	Sherie Mahlberg, city council, district 5	✓ Monetary Contribution Nonmonetary Contribution Independent Expenditure	fundraiser tickets	180	3060.	76	
	Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure					
	Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure					

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Schedule D (Continuation Sheet) SCHEDULE D (CONT.) Amounts may be rounded to whole dollars. CALIFORNIA 460 Statement covers period Summary of Expenditures Supporting/Opposing Other 09/20/2020 Candidates, Measures and Committees Page 64 of 8 10/17/2020 LO NUMBER HAME OF FRER 1229470 Vacaville Firefighters Local 3501 PAC CALENDAR YEAR (JAN 1-DEC 31) PER ELECTION TO DATE (# REQUIRED) NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE DESCRIPTION OF REGULERD) AMOUNT THIS PERIOD TYPE OF PAYMENT DATE Digital Advertising Amber Robitaille Monetary Contribution 10/13/2020 900 2655.05 Reporter Nonmonetary Contribution Independent Expenditure ☐ Support Oppose Monetary Contribution Nonmonetary Contribution Independent Expenditure ☐ Support Oppose Monetary Contribution Nonmonetary Contribution Independent Expenditure Oppose ☐ Support Monetary Contribution Nonmonetary Contribution Independent Expenditure ☐ Support Oppose

SUBTOTAL \$

900

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AME OF FILER	NS ON REVERSE			through10/17/	2020	Page D	R
Vacaville Fi	refighters Local 3501 PAC		the property of the contract of the			1229470	
DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CALENDAR (JAN: 1 - DE	YEAR	PER ELECTION TO DATE (IF REQUIRED)
10/13/2020	Raymond Beaty, City Council, District 6	Monetary Contribution Nonmonetary Contribution Independent	Digital Advertising Reporter	900	2833.73		
	☐ Support ☐ Oppose	Expenditure	1. 14 M				
10/13/2020	Roy Stockton, City Council, District 1	☐ Monetary Contribution ☑ Nonmonetary Contribution ☐ Independent	Digital Advertising Reporter	900	2902.52		
	Support Oppose	Expenditure	The or Manually				
10/13/2020	Sherie Mahlberg, City Council, District 5	Monetary Contribution Nonmonetary Contribution Independent	Digital Advertising Reporter	900	30	060.76	
	Support Oppose	Expenditure	Annual Control of the				
		A RECORD OF THE PARTY.	SUBTOTAL	\$ 2700			

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Schedule	E
Payments	Made

Amounts may be rounded to whole dollars.

Statement covers period 09/20/2020

10/17/2020

CALIFORNIA 460 FORM

Page 8 of 9 I.D. NUMBER

1229470

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

Vacaville Firefighters Local 3501 PAC

CMP campaign paraphernalia/misc.

CMP campaign paraphernalia/misc.
CNS campaign consultants
CTB contribution (explain nonmonetary)*
CVC civic donations
FIL candidate filing/ballot fees
FNO fundraising events
IND independent expenditure supporting/opposing others (explain)*
LEG legal defense
LIT campaign literature and maillings

MBR member communications
MTG meetings and appearances
OFC office expenses
PET petition circulating
PHO poling and survey research
POS postage, delivery and messenger services
PRO professional services (legal, accounting)
PRT print ads PRT print ads

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

vise, describe the payment.

RAD radio airdime and production costs

RFD returned contributions

SAL campaign workers' salaries

TEL tv. or cable airdime 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 LD, NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Firefighters Print and Design	СТВ	Signs and Mailers	7672.11
The Reporter	СТВ	Digital Advertising	3600
Sherie Mahlberg for Vacaville Clty Council District 5	FND	fundraiser tickets	180

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

Schedule E Summary

11452.11 1. Itemized payments made this period. (Include all Schedule E subtotals.)... 53.91 2. Uniterized payments made this period of under \$100.... 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)... 11506.02 4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)..... TOTAL \$

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Schedule	F		
Accrued	Expenses	(Unpaid	Bills)

Amounts may be rounded to whole dollars.

Statement covers period 09/20/2020

10/17/2020

CALIFORNIA 460 FORM

I.D. NUMBER 1229470

SCHEDULE F

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

Vacaville Firefighters Local 3501 PAC

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

CODES: If one of the following codes accurately descended comparing paraphernalia/misc.

CNS campaign consultants

CTB contribution (explain nonmonetary)*

CVC civic donations

FIL candidate filing ballot fees

FND fundraining events

IND independent expenditure supporting/opposing others (explain)*

LEG legal defense

RAD radio airtime and production costs RFD returned contributions MBR member communications

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) RFU returned contributions
SAL campaign workers' salaries
TEL two 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

LIT campaign literature and mailings	PRT print ads	egal, accounting)	WEB information tech	nology costs (internet, e	-mail)
NAME AND ADDRESS OF CREDITOR (IF COMMITTEE ALSO ENTER LD 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
CPF Print and Design	PRT	1700.05	5972.06	1700.05	5972.06
Datum	CTB - digital advertising	0	4000	0	4000
* Payments that are contributions or independent expenditures must also be summarized on Schedule D	SUBTOTALS	\$ 1700.05	\$ 9972.06 \$	1700.05	\$ 9972.06

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 uniternized accrued expenses under \$100.).

9972.06 INCURRED TOTALS \$

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 \$

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

9972.06

0

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