Recipient Committee Campaign Statement Cover Page			Date Sta	200	COVER PAGE FORNIA 460	
	Statement cov	ers period Date of election if applie (Month, Day, Year				
	from <u>5/22/2</u>		)	Page	1 of 9 For Official Use Only	
SEE INSTRUCTIONS ON REVERSE	through $\frac{6/30}{2}$	/2022				
1. Type of Recipient Committee: All Committ	ees- Complete Parts 1, 2, 3, and	4. 2. Type of St	tatement:	•		
✓ Officeholder, Candidate Controlled Committee	Primarily Formed Ballot	Measure Preelection S	Statement	Quarterly Stat	ement	
State Candidate Election Committee	Committee	 ✓ Semi-annual	l Statement	Special Odd-Y	/ear Report	
Recall	Controlled					
(Also Complete Part 5)	Sponsored	(Also file a For	rm 410 Termination)			
General Purpose Committee	(Also Complete Part 6)	Amendment	(Explain below)			
	Primarily Formed Candid	late/				
Small Contributor Committee	Officeholder Committee					
Political Party/Central Committee	(Also Complete Part 7)					
	I.D. NUMBER	Treasurer(s)				
3. Committee Information	1399573					
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)		NAME OF TREASURE	R			
Committee for Stronger and Safer Neighbo Janice Hahn Ballot Measure Committee	ornoods - supervisoi	MAILING ADDRESS				
		WAILING ADDRESS				
		CITY	STATE	ZIP CODE	AREA CODE/PHONE	
STREET ADDRESS (NO P.O. BOX)		Los Angeles	CA	90017 (2	213) 452-6565	
CITY STATE ZIP COD	E AREA CODE/PHONE	NAME OF ASSISTANT	TREASURER, IF ANY			
Los Angeles CA 90017	(213) 452-65	65				
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BO	Х	MAILING ADDRESS				
CITY STATE ZIP COD	E AREA CODE/F	HONE	STATE	ZIP CODE A	REA CODE/PHONE	
OPTIONAL: FAX/E-MAIL ADDRESS (213) 452-6575 / sshin@kaufmanlegalg:	roup.com	OPTIONAL: FAX/E-MA	IL ADDRESS			
4. Verification I have used all reasonable diligence in prepar under penalty of perjury under the laws of the			ation contained herein and in	the attached schedules is	true and complete. I certify	
Executed on	ByBy	-				
DATE	 Bv	SIGNATURE OF TREASURER (	OR ASSISTANT TREASURER			
Executed on DATE	By SIGNATURE OF CO	ITROLLING OFFICEHOLDER, CANDIDATE, STATE M	EASURE PROPONENT, OR RESPON	SIBLE OFFICER OF PROPONENT	FPPC Form 460 (Jan/2016)	
Executed on	Ву				FPPC Advice: advice@fppc.ca.gov	
DATE Executed on	Ву	SIGNATURE OF CONTROLLING OFFICEHOLDER, O	CANDIDATE, OR STATE MEASURE PF	KUPUNENI	(866/275-3772)	
DATE		SIGNATURE OF CONTROLLING OFFICEHOLDER, O	CANDIDATE, OR STATE MEASURE PP	ROPONENT	www.fppc.ca.gov	

5.

**COVER PAGE-PART 2** 



Officeholder or (	Candidate Con	trolled C	Committee	•	6.Primar
NAME OF OFFICEHOLDER C	OR CANDIDATE				NAME OF E
OFFICE SOUGHT OR HELD(I	NCLUDE LOCATION AND I	DISTRICT NU	MBER IF APPLICA	BLE)	BALLOT NO
RESIDENTIAL/BUSINESS AD	DRESS (NO. AND STREET	) CITY	S	TATE ZIP	Identify t
					NAME OF C
Related Committees I not included in this statemen contributions or make exper	nt that are controlled by yo	u or are prima	-		OFFICE SC
			1		7. Primaril
COMMITTEE NAME			I.D. NUMBER		/. <b>F</b> IIIIafii
COMMITTEE NAME Janice Hahn for	Supervisor 201	6	I.D. NUMBER 1394146		officeholder(s
	-	6	-	OMMITTEE?	officeholder(s
Janice Hahn for	-	6	1394146	OMMITTEE?	
Janice Hahn for MAMEioFETREASURER Acc	-		1394146 CONTROLLED C		officeholder(s
Janice Hahn for MAMEioFEIREASURER Acc Janice Kay Hahn COMMITTEE ADDRESS	STREET ADDRESS (I	NO P.O. BOX)	1394146 CONTROLLED CO	NO	officeholder(s
Janice Hahn for MAMEioFEIREASURER Acc Janice Kay Hahn COMMITTEE ADDRESS	STREET ADDRESS (I	NO P.O. BOX) ZIP CODE	1394146 CONTROLLED CO YES	E/PHONE	officeholder(s
Janice Hahn for MAMEioFEIREASURER Acc Janice Kay Hahn COMMITTEE ADDRESS	STREET ADDRESS (I	NO P.O. BOX) ZIP CODE 90017-	1394146 CONTROLLED CO YES	NO	officeholder(s
Janice Hahn for MAMEioFEIREASURER Acc Janice Kay Hahn COMMITTEE ADDRESS	STREET ADDRESS (I	NO P.O. BOX) ZIP CODE	1394146 CONTROLLED CO YES	E/PHONE	NAME OF OF
Janice Hahn for MAMEioFEIREASURER Acc Janice Kay Hahn COMMITTEE ADDRESS	STREET ADDRESS (I	NO P.O. BOX) ZIP CODE 90017-	1394146 CONTROLLED CO YES	E/PHONE	officeholder(s
Janice Hahn for WAMEOFEREASURER Acc Janice Kay Hahn COMMITTEE ADDRESS CITY Los Angeles	STREET ADDRESS (I	NO P.O. BOX) ZIP CODE 90017-	1394146 CONTROLLED CO YES AREA COD - 213	<b>E/PHONE</b>	NAME OF OF
Janice Hahn for MAMEIOFEREASURER Acc Janice Kay Hahn COMMITTEE ADDRESS CITY Los Angeles	STREET ADDRESS (I	NO P.O. BOX) ZIP CODE 90017-	1394146 CONTROLLED CO YES AREA COD - 213 I.D. NUMBER	<b>E/PHONE</b>	NAME OF OF
Janice Hahn for MAMEIOFEREASURER Acc Janice Kay Hahn COMMITTEE ADDRESS CITY Los Angeles	STREET ADDRESS (I	NO P.O. BOX) ZIP CODE 90017- 5864	1394146 CONTROLLED CO YES AREA COD - 213 I.D. NUMBER CONTROLLED CO	<b>E</b> /PHONE 4526565	NAME OF OF

## 6. Primarily Formed Ballot Measure Committee

NAME OF BALLOT MEASURE

BALLOT NO. OR LETTER	JURISDICTION	SUPPORT
		OPPOSE

dentify the controlling officeholder, candidate, or state measure proponent, if any.

AME 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	
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT
		OPPOSE

Attach continuation sheets if necessary

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

### COVER PAGE-PART 2



### 5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE		
Janice Hahn		
OFFICE SOUGHT OR HELD(INCLUDE LOCATION AND	DISTRICT NUMBER IF APP	LICABLE)
Held: County Supervisor		
County	County of Los 2	Angeles 4
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREE	T) CITY	STATE ZIP
	Los Angeles	CA 90017

**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 (N	O 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 (N	O 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	
		OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	
		OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	
		OPPOSE

Attach continuation sheets if necessary

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

Commeters Disalegure Statement	Amounts may b	be rounded		SUMMARY PAGE
Campaign Disclosure Statement Summary Page	to whole de		Statement covers period	CALIFORNIA 460
Summary Fage			from 5/22/2022	FORM
			through 6/30/2022	Page of
SEE INSTRUCTIONS ON REVERSE NAME OF FILER				I.D. NUMBER
Committee for Stronger and Safer Neighborhoods - Superv	/isor Janice Hahn Ballot №	Measure Committee		1399573
Contributions Received	Column A Total This Period (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR ) TOTAL TO DATE		Immary for Candidates the State Primary and
1. Monetary Contributions Schedule A, Line	<b>e 3</b> \$22,500.00	\$82,500.00	J	1/1 through 6/30 7/1 to Date
2. Loans Received Schedule B, Line		\$0.00	-	
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines	1+2 \$22,500.00	\$82,500.00		
4. Nonmonetary Contributions Schedule C, Lin	ine 3 \$0.00	\$0.00	0 21. Expenditures	
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3	3+4 \$22,500.00	\$82,500.00	0 Made	
Expenditures Made				t Summary for State
6. Payments Made Schedule E, Line	e4 \$109.80	\$128,962.54		
7. Loans Made Schedule H, Line		\$0.00	22. Cumulativ	ve Expenditures Made *
8. SUBTOTAL CASH PAYMENTS Add Lines 6	6+7 \$109.80	\$128,962.54	- (If Subject to v	Voluntary Expenditure Limit)
9. Accrued Expenses (Unpaid Bills) Schedule F, Lir	ine 3 \$561.20	\$561.20	-	Total to Date
10. Nonmonetary Adjustment Schedule C, Lin	ine 3 \$0.00	\$0.00	0 (mm/dd/yyyy)	
11. TOTAL EXPENDITURES MADE Add Lines 8 +9 -	+10 \$671.00	\$129,523.74		
Current Cash Statement				
12. Beginning Cash Balance Previous Summary Page, Line		To calculate Column B, add amounts in Column A to the		
13. Cash Receipts Column A, Line 3 ab	bove \$22,500.00	corresponding amounts from		
14. Miscellaneous Increases to Cash Schedule I, Lin	ine 4 \$0.00	Column B of your last report. Some amounts in Column A		
15. Cash Payments Column A, Line 8 ab	bove \$109.80	may be negative figures that should be subtracted from	*Amounts in this se	ection may be different from amounts
16. ENDING CASH BALANCEAdd Lines 12+13+14, then subtract Line	ne 15 \$153, 503.91	previous period amounts. If this is the first report being	reported in schedule	
If this is a termination statement, Line 16 must be zero.		filed for this calendar year, only carry over the amounts		
17. LOAN GUARANTEES RECEIVED Schedule B, Pa	Part 2 \$0.00	from Lines 2, 7, and 9 (if any).		
Cash Equivalents and Outstanding Debts		1		
18. Cash Equivalents See instructions on reve	<b>/erse</b> \$0.00	1		
19. Outstanding Debts Add Line 2+Line 9 in Column B ab		1		FPPC Form 460 (Jan/2016)
19. Outstanding Debts Add Line 2+Line 9 in Column 5 as	0Ve 9001.20	1	FPPC A	Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

## Schedule A Monetary Contributions Received

. Amounts may be rounded to whole dollars.

Statement covers period

from

through

5/22/2022

6/30/2022

SCHEDULE A

9

CALIFORNIA

FORM

5

of

Page

I.D. NUMBER

### SEE INSTRUCTIONS ON REVERSE

#### NAME OF FILER

Committee for Stronger and Safer Neighborhoods - Supervisor Janice Hahn Ballot Measure Committee

					1399573	
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)
06/22/2022	Roger Colvin City Of Industry, CA 91746-3419	✓ IND COM OTH PTY SCC	Attorney Alvarez-Glasman & Colvin	\$1,500.00	\$1,500.00	
06/21/2022	Compulink Management Center Inc DBA Laserfiche Long Beach, CA 90807-3941	☐ IND ☐ COM ✔ OTH ☐ PTY ☐ SCC		\$5,000.00	\$5,000.00	
06/21/2022	Continental Development, Corp. El Segundo, CA 90245-4792	☐ IND ☐ COM ✔ OTH ☐ PTY ☐ SCC		\$10,000.00	\$10,000.00	
06/22/2022	Arnold Glasman City Of Industry, CA 91746-3419	✓ IND COM OTH PTY SCC	Attorney Alvarez-Glasman & Colvin	\$1,500.00	\$1,500.00	

SUBTOTA	AL \$18,000.00	
Schedule A Summary		*Contributor Codes
1. Amount received this period -itemized monetary contributions. (Include all Schedule A subtotals.)	\$22,500.00	IND- Individual COM- Recipient Committee (other than PTY or SCC)
2. Amount received this period -unitemized monetary contributions of less than \$100	\$0.00	- OTH- Other (e.g., business entity) - PTY- Political Party
3. Total monetary contributions received this period.		SCC- Small Contributor Committee
(Add Lines 1 and 2. Enter here on the Summary Page, Column A, Line 1.)	\$22,500.00	FPPC Form 460 (Jan/2016) - FPPC Advice: advice@fppc.ca.gov (866/275-3772)

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

# Schedule A

#### Statement covers period CALIFORNIA 460 **Monetary Contributions Received** 5/22/2022 FORM from 6/30/2022 Page 6 of 9 through SEE INSTRUCTIONS ON REVERSE NAME OF FILER Committee for Stronger and Safer Neighborhoods - Supervisor Janice Hahn Ballot Measure Committee I.D. NUMBER 1399573 IF AN INDIVIDUAL, ENTER CONTRIBUTOR AMOUNT CUMULATIVE TO DATE PER ELECTION FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR DATE OCCUPATION AND EMPLOYER CODE \* RECEIVED THIS CALENDAR YEAR TO DATE RECEIVED (IF COMMITTEE, ALSO ENTER I.D. NUMBER) (IF SELF-EMPLOYED, ENTER NAME (IF REQUIRED) PERIOD OF BUSINESS) (JAN. 1-DEC. 31) ✓ IND COM Broker 06/23/2022 Lydia Glasman OTH CRC Insurance \$1,500.00 \$1,500.00 Montebello, CA 90640-2668 PTY Services SCC IND СОМ IUPAT Political Action Together Legislative 06/21/2022 Education Committee ✓ ОТН \$3,000.00 \$3,000.00 **PTY** Hanover, MD 21076-1307 SCC

SUB"	TOTAL	\$4,500.00	
Schedule A Summary			*Contributor Codes
1. Amount received this period -itemized monetary contributions. (Include all Schedule A subtotals.)		\$22,500.00	IND- Individual COM- Recipient Committee (other than PTY or SCC)
2. Amount received this period -unitemized monetary contributions of less than \$100		\$0.00	OTH- Other (e.g., business entity) PTY- Political Party
<ol> <li>Total monetary contributions received this period.</li> <li>(Add Lines 1 and 2. Enter here on the Summary Page, Column A, Line 1.)</li></ol>	TAL	\$22,500.00	SCC- Small Contributor Committee FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772)

## رحارین دور کارمون (Starting the second se

Schedule E	. Amounts may be rounded to whole dollars.					S	CHEDULE E
Payments Made	to whole donars.	State	ment covers period	CALIF	ORN	IA	460
		from	5/22/2022		RM		700
SEE INSTRUCTIONS ON REVERSE		through	6/30/2022	Page	7	of	
NAME OF FILER				I.D. NUME	BER		
Committee for Stronger and Safer Neighborhoods - Supervisor Janice Hah	un Ballot Measure Committee			13995	73		

## 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		nd appearances ises ilating is		RAD radio airtime and prod RFD returned contributions SAL campaign workers' sala TEL t.v. or cable airtime and TRC candidate travel, lodgi TRS staff/spouse travel, lod TSF transfer between comm VOT voter registration WEB information technolog	aries d production costs ng, and meals lging, and meals nittees of the same	·
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	OR	DESCRIPTION OF PAYMENT		AMOUNT PAID
First Bank Merchant Svc Discount Atlanta, GA 30342-1651		OFC				\$9.95
First Bank Merchant Svc Discount Atlanta, GA 30342-1651		OFC				\$9.95
First Bank Merchant Svc Fee Atlanta, GA 30342-1651		OFC				\$44.95
* Payments that are contributions or independent expenditur	es must also be summar	ized on Schedul	e D.	5	SUBTOTAL	\$64.85

## Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$109.80
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 Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	\$109.80

Schedule E	. Amounts may be rounded to whole dollars.					S	CHEDULE E
Payments Made	to whole donars.	State	ement covers period	CALIF		IA	460
		from	5/22/2022		RM		-00
SEE INSTRUCTIONS ON REVERSE		through	6/30/2022	Page	8	of	
NAME OF FILER				I.D. NUME	BER		
Committee for Stronger and Safer Neighborhoods - Supervisor Janice Ha	ahn Ballot Measure Committee			139957	73		

## 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	 nd appearances ises ilating s		RAD radio airtime and production of RFD returned contributions SAL campaign workers' salaries TEL t.v. or cable airtime and produc TRC candidate travel, lodging, and TRS staff/spouse travel, lodging, an TSF transfer between committees o VOT voter registration WEB information technology costs (	tion costs neals d meals f the same candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
First Bank Merchant Svc Fee Atlanta, GA 30342-1651	OFC			\$44.95

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTAL	\$44.95
Schedule E Summary		
1. Itemized payments made this period. (Include all Schedule E subtotals.)		\$109.80
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 Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	TOTAL	\$109.80

# Schedule F

Los Angeles, CA 90017-5864

Accrued Expenses (Unpaid Bills)			nent covers period	CALIF FO		IA	460	
SEE INSTRUCTIONS ON REVERSE		from through	6/30/2022	Page _	9	of	9	_
NAME OF FILER Committee for Stronger and Safer Neighborhoods - Supervisor Janice Hahn Ballot Measure	Committee			I.D. NUMBE				

## 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		G meetings and appearances       RFD returned contributions         C office expenses       SAL campaign workers' salaries         p petition circulating       TEL t.v. or cable airtime and producti         D phone banks       TRC candidate travel, lodging, and m         p polling and survey research       TRS staff/spouse travel, lodging, and m         D postage, delivery and messenger services       TSF transfer between committees of         D professional services (legal, accounting)       VOT voter registration				
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	
Kaufman Legal Group, APC Los Angeles, CA 90017-5864	PRO	\$0.00	\$560.50	\$0.00	\$560.50	
Kaufman Legal Group, APC	OFC	\$0.00	\$0.70	\$0.00	\$0.70	

*Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS	\$0.00	\$561.20	\$0.00	\$561.20
Schedule F Summary 1. Total accrued expenses incurred this period. (Include all Schedu accrued expenses of \$100 or more, plus total unitemized payment	ule F, Column (b) subtotals for ts on accrued expenses under \$100.]	)	INCURRE	D TOTALS	\$561.20
2. Total accrued expenses paid this period. (Include all Schedule F accrued expenses of \$100 or more, plus total unitemized payment			PAI	D TOTALS	\$0.00
3. Net change this period. (Subtract Line 2 from Line 1. Enter the c and on the Summary Page, Column A, Line 9.)				NET	\$561.20 be a negative number)