<b>Recipient Committee</b>
<b>Campaign Statement</b>
Cover Page

"		RECEIVED BY	FORM 40U
Statement covers period 7/01/2020	Date of election if applicable:	ANGELES COUNT	Page 1 of 17  For Official Use Only
through12/31/2020	Nov. 3rd 2020 CA	MPAIGN FINANCE	605361

					P	age1 of1/
		Statement covers period 7/01/2020	Date of election if applicable: (Month, Day, Year) 2021 FEB -	I PM L	200	For Official Use Only
		from				
SEI	E INSTRUCTIONS ON REVERSE	through12/31/2020	Nov. 3rd 2020 CAMPATO	IN FINA	NCE	605361
1.	Type of Recipient Committee: All Committees - Con	mplete Parts 1, 2, 3, and 4.	2. Type of Statement:			
	O State Candidate Election Committee O Recall (Also Complete Part 5)  ✓ General Purpose Committee O Sponsored ✓ Small Contributor Committee	Primarily Formed Ballot Measure Committee Controlled Controlled Sponsored Neo Complete Part 6) Primarily Formed Candidate/ Officeholder Committee Neo Complete Part 7)	Preelection Statement Semi-annual Statement Termination Statement (Also file a Form 410 Termination) Amendment (Explain below)			Statement dd-Year Report
3.		. NUMBER 942154	Treasurer(s)			
	COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)	772101	NAME OF TREASURER			
	Cerritos Republican Club		Matt Kauble			
			MAILING ADDRESS			
	STREET ADDRESS (NO P.O. BOX)		CITY	STATE	ZIP CODE	AREA CODE/PHONE
			Cerritos	CA	90703	562-743-1855
	CITY STATE ZIP COI		NAME OF ASSISTANT TREASURER, IF ANY			
	Cerritos CA 90703	3 562-743-1855				
	MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX		MAILING ADDRESS			
	CITY STATE ZIP CO	DÉ AREA CODE/PHONE	CITY	STATE	ZIP CODE	AREA CODE/PHONE
	OPTIONAL: FAX / E-MAIL ADDRESS		OPTIONAL: FAX / E-MAIL ADDRESS			
i.	Verification I have used all reasonable diligence in preparing and reviewing	ng this stateme			chedul	es is true and complete. I
	certify under penalty of perjury under the laws of the State of	California that				
	Executed on					
	Executed on				nsor	-
	Executed on					-
	Executed on	Ву	Signature of Controlling Officeholder Candidate State Measure	Proponent		

### **Campaign Disclosure Statement Summary Page**

Amounts may be rounded to whole dollars.

SUMMARY PAGE Statement covers period CALIFORNIA 7/01/2020 FORM from\_ 12/31/2020 Page \_ through\_ I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Cerritos Republican Club 942154

Contributions Received	()	Column A TOTAL THIS PERIOD FROM ATTACHED SCHEDULES)		Column B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Candidates Running in Both the State Primary and
Monetary Contributions	s	5,465.00	\$	7,540.00	General Elections
2. Loans Received	*	0.00	•	0.00	1/1 through 6/30 7/1 to Date
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$	5,465.00	\$	7,540.00	20. Contributions Received \$ 0.00 \$ 0.00
4. Nonmonetary Contributions Schedule C, Line 3		0.00		0.00	21. Expenditures
5. TOTAL CONTRIBUTIONS RECEIVEDAdd Lines 3 + 4	\$	5,465.00	\$	7,540.00	Made \$6,039.61 \$6,000.00
Expenditures Made					Expenditure Limit Summary for State
6. Payments Made Schedule E, Line 4	\$	6,473.37	\$	14,209.81	Candidates
7. Loans Made Schedule H, Line 3		0.00		0.00	22. Cumulative Expenditures Made*
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$		\$	14,209.81	(if Subject to Voluntary Expenditure Limit)
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3		0.00		0.00	Date of Election Total to Date
10. Nonmonetary AdjustmentSchedule C, Line 3		0.00		0.00	(mm/dd/yy)
11. TOTAL EXPENDITURES MADE	\$	6,473.37	\$	14,209.81	/\$
Current Cash Statement			П		\$
12. Beginning Cash Balance Previous Summary Page, Line 16	\$	8,918.00	То	calculate Column B.	
13. Cash Receipts Column A, Line 3 above		5,465.00		d amounts in Column the corresponding	
14. Miscellaneous Increases to Cash Schedule I, Line 4		0.00	am	ounts from Column B	*Amounts in this section may be different from amounts reported in Column B.
15. Cash Payments Column A, Line 8 above		6,473.37		your last report. Some ounts in Column A may	
16. ENDING CASH BALANCEAdd Lines 12 + 13 + 14, then subtract Line 15	\$	7,909.63	be	negative figures that ould be subtracted from	
If this is a termination statement, Line 16 must be zero.			pre	evious period amounts. If is is the first report being	
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$	0.00	file	d for this calendar year, y carry over the amounts	
Cash Equivalents and Outstanding Debts		0.00	fro	m Lines 2, 7, and 9 (if y).	
18. Cash Equivalents See instructions on reverse	\$				
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$	50.00			FPPC Form 460 (Jan/2016 FPPC Advice: advice@fppc.ca.gov (866/275-3772

www.fppc.ca.gov

#### Schedule A Monetary Contributions Received

3. Total monetary contributions received this period.

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

Amounts may be rounded to whole dollars.

SCHEDULE A

Statement covers period

Monetary	Continuations Received			from7/01	/2020	FC	RM 40	U
SEE INSTRUCTION	DNS ON REVERSE			through12/	31/2020	Page _	3 of 17	_
NAME OF FILER Cerritos R	Republican Club					1.D. NUN 942154		
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)	
7/1/2020	Dean Grosse Los Alamitos, CA 90720	IND COM OTH PTY	Councilman, City of Los Alamitos	\$100.00	\$100.	00		
7/1/2020	Joanne Witt Cerritos, CA 90703	☑IND □COM □OTH □PTY □SCC	Retired, N/A	\$100.00	\$100.	00		
7/6/2020	Connie Edwards Cerritos, CA 90703	IND COM OTH PTY	Retired, N/A	\$100.00	\$100.	.00		
7/6/2020	Joan Pylman Cerritos, CA 90703	IND COM OTH PTY	Retired, N/A	\$200.00	\$200	.00		
7/6/2020	Mike Simpfenderfer Bellflower, CA 90706	IND COM OTH PTY	Manager, Golden Empire Mortgage	\$500.00	\$680	.00		
			SUBTOTAL	\$ 1,000.00				
Amount re (Include a	A Summary eceived this period – itemized monetary contributions III Schedule A subtotals.) eceived this period – unitemized monetary contribution			4,675.00 790.00	IND COM	(other t	al ent Committee han PTY or SCC) e.g., business entit	(K

FPPC Form 460 (Jan/2016)

SCC - Small Contributor Committee

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

PTY - Political Party

5,465.00

Amounts may be rounded to whole dollars. SCHEDULE A (CONT.)

CALIFORNIA

FORM

Statement covers period

7/01/2020

NAME OF FILER		through12/3	1/2020	Page	4 of 17		
Cerritos Rep	publican Club					942154	4
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)
7/8/2020	James Yee Cerritos, CA 90703	☑ IND □ COM □ OTH □ PTY □ SCC	Retired, N/A	\$100.00	\$100.0	00	
7/15/2020	Brad Beach Cerritos, CA 90703	☑ IND □ COM □ OTH □ PTY □ SCC	District Administrator, ABC State of California	\$135.00	\$135.0	00	
7/15/2020	Chuong Vo Cerritos, CA 90703	☑ IND □ COM □ OTH □ PTY □ SCC	Police Office, Torrance PD	\$400.00	\$400.0	00	
7/21/2020	Carol Chen Cerritos, CA 90703	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Realtor, Berkshire Hathaway	\$250.00	\$250.0	00	
7/21/2020	Marlene Carlin Lakewood, CA 90715	☑ IND □ COM □ OTH □ PTY □ SCC	Retired, N/A	\$100.00	\$100.0	00	
		985.00					

\*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

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

www.fppc.ca.gov

Amounts may be rounded to whole dollars. SCHEDULE A (CONT.)

Monetary Contributions Received		to whole dollars.		Statement covers period from7/01/2020		CALIFORNIA 460	
				through12/3	1/2020	Page _	5 of 17
NAME OF FILER	- this - Club					I.D. NUI	
Cerntos Re	publican Club					94215	4
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)
11/13/2020	Joan Pvlman Cerritos, CA 90703	☑IND □COM □OTH □PTY □SCC	Retired, N/A	\$150.00	\$350.	00	
11/13/2020	Nancv Crockett Cerritos, CA 90703	IND COM OTH PTY	Retired, N/A	\$100.00	\$100.		
12/7/2020	Brad Beach Cerritos, CA 90703	IND COM OTH PTY	District Administrator, ABC State of California	\$140.00	\$275.	00	
12/7/2020	Carol Chen Cerritos, CA 90703	☑IND □COM □OTH □PTY □SCC	Realtor, Berkshire Hathaway	\$40.00	\$259.	00	
12/7/2020	Carol Chen Cerritos, CA 90703	☑IND □COM □OTH □PTY	Realtor, Berkshire Hathaway	\$100.00	\$390.	00	

SUBTOTAL \$

530.00

\*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

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

State	ment covers period	CALIFORNIA AGO					
from	7/01/2020	FORM 400					
through _	12/31/2020	Page 6 of 17					
		I.D. NUMBER					
		942154					

Cerritos Republican Club

NAME OF FILER

Cernico Ive	publican Olub				942104	'
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)
12/7/2020	Dean Grosse Los Alamitos, CA 90720	IND COM OTH PTY	Councilman, City of Los Alamitos	\$200.00	\$300.00	
12/7/2020	Donald Knabe Cerritos, CA 90703	IND COM OTH PTY	Retired, LA County Board of Supervisors	\$100.00	\$200.00	
12/7/2020	George Ray Cerritos, CA 90703	IND COM OTH PTY	Chairman, Lefiell Manufacturing	\$100.00	\$100.00	
12/7/2020	George Ray Cerritos, CA 90703	IND COM OTH PTY	Chairman, Lefiell Manufacturing	\$170.00	\$270.00	
12/7/2020	Irma Coventon Cerritos, CA 90703	IND COM OTH PTY	Retired, N/A	\$40.00	4140.00	
			SUBTOTAL	610.00		

\*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

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

State	nent covers period	CALIFORNIA 160
from	7/01/2020	FORM 400
through _	12/31/2020	Page 7 of 17
 		I.D. NUMBER
		942154

Cerritos Republican Club

NAME OF FILER

Ocintoo ito	publican Club				942104	т
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)
12/7/2020	Irma Coventon Cerritos, CA 90703	IND COM OTH PTY	Retired, N/A	\$130.00	\$270.00	
12/7/2020	James Weisenberger Cerritos, CA 90703	IND COM OTH SCC	Retired, N/A	\$100.00	\$100.00	
12/7/2020	James Yee Cerritos, CA 90703	☑ IND □ COM □ OTH □ PTY □ SCC	Retired, N/A	\$15.00	\$115.00	
12/7/2020	James Yee Cerritos, CA 90703	IND COM OTH PTY	Retired, N/A	\$70.00	\$185.00	
12/7/2020	Janice Dawson Cerritos, CA 90703	IND COM OTH PTY	Retired, N/A	\$100.00	\$100.00	
			SUBTOTAL	415.00		

\*Contributor Codes

IND - Individual

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OTH - Other (e.g., business entity)

PTY - Political Party

SCC - Small Contributor Committee

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.) Statement covers period CALIFORNIA ACO

from	7/01/2020	FORM 40	U
through	12/31/2020	Page 8 of 17	_

NAME OF FILER

Cerritos Republican Club

942154

I.D. NUMBER

	pablical Total				0.2.0	
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)
12/7/2020	Janice Dawson Cerritos, CA 90703I	IND COM OTH PTY	Retired, N/A	\$70.00	\$170.00	
12/7/2020	Janice Dawson Cerritos, CA 90703I	IND COM OTH PTY	Retired, N/A	\$30.00	\$200.00	
12/7/2020	Joanne Witt Cerritos, CA 90703	IND COM OTH PTY	Retired, N/A	\$240.00	\$340.00	
12/7/2020	John Ekman Cerritos, CA 90703	DIND COM OTH PTY	Retired, N/A	\$25.00	\$125.00	
12/7/2020	John Ekman Cerritos, CA 90703	IND COM OTH PTY	Retired, N/A	\$150.00	\$275.00	
	SUBTOTAL \$ 515.00					

\*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

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

www.fppc.ca.gov

Amounts may be rounded to whole dollars

SCHEDULE A (CONT.)

ceived	to whole dollars.	Statement covers period from 7/01/2020	CALIFORNIA 460		
		through12/31/2020	Page 9 of 17		
			1.D. NUMBER 942154		

		The state of the s				
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)
12/7/2020	Lew Gentiluomo Cerritos, CA 90703	☑ IND □ COM □ OTH □ PTY □ SCC	Retired, N/A	\$100.00	\$200.00	
12/7/2020	Marlene Pritchard . Cerritos, CA 90703	IND COM OTH PTY	Retired, N/A	\$75.00	\$115.00	
12/7/2020	Michaelene Wagner Lakewood, CA 90713	IND COM OTH PTY	Retired, N/A	\$100.00	\$140.00	
12/7/2020	Nancy Crockett Cerritos, CA 90703	Ø IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired, N/A	\$40.00	\$240.00	
12/7/2020	Nancy Crockett Cerritos, CA 90703	IND COM OTH PTY	Retired, N/A	\$35.00	\$275.00	
			SUBTOTAL	350.00		

\*Contributor Codes

IND - Individual

NAME OF FILER

Cerritos Republican Club

COM – Recipient Committee (other than PTY or SCC)

OTH - Other (e.g., business entity)

PTY - Political Party

SCC - Small Contributor Committee

Amounts may be rounded to whole dollars. SCHEDULE A (CONT.)

CALIFORNIA ACO

Statement covers period

				from7/01/	2020	100 Section 2000	ORM 460
				through 12/3	1/2020		10 of 17
NAME OF FILER Cerritos Re	publican Club					1.D. NU 94215	
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC	O DATE	PER ELECTION TO DATE (IF REQUIRED)
12/7/2020	Phil Hawkins Cerritos, CA 90703	IND COM	Board Member, Central Basin Municipal Water District	\$100.00	\$100	.00	
12/7/2020	Phil Hawkins Cerritos, CA 90703	IND COM OTH PTY	Board Member, Central Basin Municipal Water District	\$100.00	\$200.	.00	
12/7/2020	Thomas Neuberger Cerritos, CA 90703	ZIND COM OTH PTY	Retired, N/A	\$70.00	\$110.	.00	
		□IND □COM □OTH □PTY □SCC					
		□IND □COM □OTH □PTY □SCC					

SUBTOTAL \$

270.00

\*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 D Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Amounts may be rounded to whole dollars.

942154

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Cerritos Republican Club

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 DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
8/27/2020	Brad Beach for ABC School Board 2020 FPPC# 1427300  Cerritos, CA 90703  Support Oppose	Monetary Contribution  Nonmonetary Contribution  Independent Expenditure	Campaign Contribution	\$1,000.00	\$1,000.00	\$1,000.00
9/3/2020	Friends of Phil Hawkins for Water Board 2020 Cerritos, CA 90703 ID# 122-7292	Monetary Contribution  Nonmonetary Contribution  Independent Expenditure	Campaign Contribution	\$1,500.00	\$1,500.00	\$1,500.00
9/3/2020	Michelle Steel for Congress  Huntington Beach, CA FEC ID# C00704981  Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure	Campaign Contribution	\$500.00	\$500.00	\$600.00
			SUBTOTAL \$	3,000.00		

Schedule D S	Summary
--------------	---------

1.	. Itemized contributions and independent expenditures made this period. (Include all Schedule D subtotals.)	\$ _	6,000.00
2.	. Uniternized contributions and independent expenditures made this period of under \$100	\$ _	0.00
3	Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.)	\$	6.000.00

Schedule D (Continuation Sheet) Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Amounts may be rounded to whole dollars.

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 DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
9/9/2020	Young Kim for Congress  Brea, CA 92821 FEC ID# C00665638  Support Oppose	Monetary Contribution  Nonmonetary Contribution  Independent Expenditure	Campaign Contribution	\$500.00	\$500.00	\$500.00
9/17/2020	Janet Nguyen for Assembly 2020  Garden Grove, CA 92840  FPPC ID# 142359  ☑ Support □ Oppose	Monetary Contribution  Nonmonetary Contribution  Independent Expenditure	Campaign Contribution	\$500.00	\$500.00	\$500.00
10/2/2020	Friends of Dean Grosse  Los Alamitos, CA 90720 ID# 1245627  Support  Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure	Campaign Contribution	\$1,000.00	\$1,000.00	\$1,000.00
12/9/2020	Georgians for Kelly Loeffler  Roswell, GA 30075 FEC# C00729608  Discrete Coppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure	Campaign Contribution	\$500.00	\$500.00	\$500.00
			SUBTOTAL \$	2,500.00		

Schedule D (Continuation Sheet) Amounts may be rounded SCHEDULE D (CONT.) to whole dollars. **Summary of Expenditures** Statement covers period CALIFORNIA 460 Supporting/Opposing Other **FORM** 7/01/2020 from Candidates, Measures and Committees 12/31/2020 13 of 17 through NAME OF FILER I.D. NUMBER Cerritos Republican Club 942154 CUMULATIVE TO DATE PER ELECTION NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR DESCRIPTION TYPE OF PAYMENT **AMOUNT THIS** DATE MEASURE NUMBER OR LETTER AND JURISDICTION. CALENDAR YEAR TO DATE (IF REQUIRED) PERIOD (JAN. 1 - DEC. 31) (IF REQUIRED) OR COMMITTEE ✓ Monetary Campaign Contribution Perdue for Senate Contribution 12/9/2020 \$500.00 \$500.00 \$500.00 ☐ Nonmonetary Atlanta, GA 30355 Contribution FEC# C00547570 Independent Expenditure ☑ Support Oppose ☐ Monetary Contribution ☐ Nonmonetary Contribution Independent Expenditure □ Support Oppose Monetary Contribution ■ Nonmonetary Contribution Independent Expenditure □ Support Oppose ☐ Monetary Contribution ☐ Nonmonetary Contribution Independent Expenditure ☐ Support □ Oppose

SUBTOTAL \$

500.00

Schedule	E
<b>Payments</b>	Made

Amounts may be rounded to whole dollars.

SCHEDULE E Statement covers period CALIFORNIA **FORM** 7/01/2020 from 12/31/2020 through I.D. NUMBER

942154

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Cerritos Republican Club

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

RAD radio airtime and production costs CMP campaign paraphernalia/misc. MBR member communications CNS campaign consultants MTG meetings and appearances returned contributions CTB contribution (explain nonmonetary)\* campaign workers' salaries office expenses

CVC civic donations petition circulating FIL candidate filing/ballot fees PHO phone banks

FND fundraising events POL polling and survey research independent expenditure supporting/opposing others (explain)\* POS postage, delivery and messenger services

LEG legal defense PRO professional services (legal, accounting) PRT print ads

campaign literature and mailings

t.v. or cable airtime and production costs candidate travel, lodging, and meals staff/spouse travel, lodging, and meals

transfer between committees of the same candidate/sponsor

VOT voter registration

WEB information technology costs (internet, e-mail)

1. Itemized payments made this period. (Include all Schedule E s 2. Unitemized payments made this period of under \$100				6,352.00 121.37 0.00
* Payments that are contributions or independent expenditures must also be sum  Schedule E Summary	marized on Schedule D.		SUBTOTAL \$	2,077.00
Friends of Dean Grosse ID# 1245627 Los Alamitos, CA 90720	СТВ	Campaign Donation Ck# 1273 for \$1,000.00		\$1,000.00
Brad Beach for ABC School Board 2020 FPPC# 1427300 Cerritos, CA 90703	СТВ	Campaign Donation Ck# 1274 for \$1,000.00		\$1,000.00
Joan Pylman Cerritos, CA 90703	POS	Postage Ck# 1271 for \$44.00 Postage Ck# 1283 for \$33.00		77.00
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT		AMOUNT PAID

3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).).....\$

6,473.37

Amounts may be rounded to whole dollars.

SCHEDULE E (CONT.)

		, , , , , , , , , , , , , , , , , , , ,
Statement covers period		CALIFORNIA 160
from	7/01/2020	FORM 400
through	12/31/2020	Page 15 of 36 17
		I.D. NUMBER
		942154

**Payments Made** SEE INSTRUCTIONS ON REVERSE NAME OF FILER Cerritos Republican Club

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. RAD radio airtime and production costs CMP campaign paraphernalia/misc. MBR member communications RFD returned contributions CNS campaign consultants MTG meetings and appearances CTB contribution (explain nonmonetary)\* office expenses SAL campaign workers' salaries CVC civic donations petition circulating TEL t.v. or cable airtime and production costs candidate travel, lodging, and meals FIL candidate filing/ballot fees phone banks FND fundraising events polling and survey research staff/spouse travel, lodging, and meals transfer between committees of the same candidate/sponsor postage, delivery and messenger services independent expenditure supporting/opposing others (explain)\* TSF LEG legal defense professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail) NAME AND ADDRESS OF PAYEE AMOUNT PAID CODE OR DESCRIPTION OF PAYMENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER) Campaign Donation Young Kim for Congress Ck# 1275 for \$500.00 CTB \$500.00 Brea, CA 92821 FEC ID# C00665638 Michelle Steel for Congress Campaign Donation **CTB** Ck# 1276 for \$500.00 \$500.00 Huntington Beach, CA FEC ID# C00704981 Friends of Phil Hawkins for Water Board 2020 Campaign Donation Cerritos, CA 90703 ID# 122-7292 CTB Ck# 1277 for \$1,500.00 \$1,500.00 Janet Nguyen for Assembly 2020 Campaign Donation CTB Ck# 1278 for \$500.00 \$500.00 Garden Grove, CA 92840 FPPC ID# 142359 Howard Jarvis Taxpayers Speaker Stipend Los Angeles, CA 90005 MTG Ck# 1272 for \$100.00 \$100.00

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

SUBTOTAL \$

3,100.00

•	Schedule E
	(Continuation Sheet)
	Payments Made

Amounts may be rounded to whole dollars. SCHEDULE E (CONT.)

Statement covers period		CALIFORNIA	16	n
from	7/01/2020	FORM	40	U
through_	12/31/2020	Page16	of _#6	17
		I.D. NUMBER		
		942154		

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

Cerritos Republican Club

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

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
<b>FND</b>	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	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 (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
White House Florist Bellflower, CA 90706	cvc	Flowers for Janice Hawkins Funeral Ck# 1280 for \$175.00	\$175.00
Georgians for Kelly Loeffler Roswell, GA 30075 FEC# C00729608	СТВ	Campaign Donation Ck# 1284 for \$500.00	\$500.00
Perdue for Senate Atlanta, GA 30355 FEC# C00547570	СТВ	Campaign Donation Ck# 1285 for \$500.00	\$500.00

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

SUBTOTAL \$

1,175.00

• •			SCHEDULE					
Schedule F Accrued Expenses (Unpaid Bills)	Amounts may be roun- to whole dollars.	ded	Statement cover		CALIFORNIA 460			
			through 12/3	1/2020	age 17 of 17			
SEE INSTRUCTIONS ON REVERSE								
NAME OF FILER				I.D.	NUMBER			
Cerritos Republican Club				94	2154			
CODES: If one of the following codes accurately describe	es the payment, you may	enter the code. Oth	nerwise, describe the	e payment.				
CMP campaign paraphernalia/misc.								
CNS campaign consultants	MTG meetings and appearal OFC office expenses	nces	RFD returned contri					
CTB contribution (explain nonmonetary)*  CVC civic donations	OFC office expenses PET petition circulating			SAL campaign workers' salaries TEL t.v. or cable airtime and production costs				
FIL candidate filing/ballot fees	PHO phone banks							
FND fundraising events		POL polling and survey research TRS POS postage, delivery and messenger services TSF			als			
IND independent expenditure supporting/opposing others (explain)*					same candidate/sponsor			
LEG legal defense LIT campaign literature and mailings	PRO professional services (legal, accounting)  VOT voter registra  PRT print ads  WEB information to			on hnology costs (interne	ot a mail			
LTT Campaign merature and mannings	FRI print aus							
NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD	(d) OUTSTANDING BALANCE AT CLOSE			
		OF THIS PERIOD		(ALSO REPORT ON E)	OF THIS PERIOD			
Secretary of State, Political Reform Division	FIL		450.00	00.0	450.00			
Sacramento, CA 95814		\$0.00	\$50.00	\$0.0	0 \$50.00			
-								
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS	\$ \$0.00	\$ \$50.00	\$0.00	\$ \$50.00			
Schedule F Summary								
Total accrued expenses incurred this period. (Include all saccrued expenses of \$100 or more, plus total unitemized)			INCL	JRRED TOTALS	\$\$50.00			
<ol><li>Total accrued expenses paid this period. (Include all Sch accrued expenses of \$100 or more, plus total unitemized</li></ol>				PAID TOTALS	\$\$50.00			
3. Net change this period. (Subtract Line 2 from Line 1. En	ter the difference here and	i			000.00			
on the Summary Page, Column A, Line 9.)				NET	\$ \$50.00			
					may be a meganie manibel			