Recipient Committee		F	Date Stamp	CALL	COVERPAGE
Campaign Statement Cover Page (Government Code Sections 84200-84216.5)					FORNIA 460
(,	Statement covers period from01/01/2021	Date of election if applicable: (Month, Day, Year)			1 of 11 or Official Use Only
SEE INSTRUCTIONS ON REVERSE	through12/31/2021	11/07/2022		CITY FEE	/ CLERK'S OFFICE 3 03 2022 PM12:22
1. Type of Recipient Committee: All Committees - Committe	omplete Parts 1, 2, 3, and 4.	2. Type of Statement:			
 State Candidate Election Committee Recall (Also Complete Part 5) General Purpose Committee Sponsored Small Contributor Committee 	Primarily Formed Ballot Measure Committee Controlled Sponsored (Also Complete Part 6) Primarily Formed Candidate/ Officeholder Committee (Also Complete Part 7)	☐ Preelection Statement ☐ Semi-annual Statement ☐ Termination Statement (Also file a Form 410 Ten ☐ Amendment (Explain bel		Quarterly State Special Odd-Yi Supplemental I Statement - Att	éar Report Preelection
3. Committee Information	D. NUMBER 1441111	Treasurer(s)			7
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE Stephanie Nguyen for Elk Grove City Council STREET ADDRESS (NO P.O. BOX)		NAME OF TREASURER Denise Lewis MAILING ADDRESS			
		CITY Sacramento	STATE CA	ZIP CODE 95841	AREA CODE/PHONE (916) 348-9100
CITY STATE ZIP C		NAME OF ASSISTANT TREASURE			
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O.	(MAILING ADDRESS			
CITY STATE ZIP C	ODE AREA CODE/PHONE	СТҮ	STATE	ZIP CODE	AREA CODE/PHONE
OPTIONAL: FAX / E-MAIL ADDRESS (916)348-9111 / campaigns@rcbs.us		OPTIONAL: FAX / E-MAIL ADDRE	ess	3.00	
4. Verification I have used all reasonable diligence in preparing and reviewing under penalty of perjury under the laws of the State of Californ Executed on 01/20/2022 Date Executed on 01/20/2022 Date Executed on Date	nia that the foregoing is true and correct. By	Controlling Officeholder, Candidate, State Measure Prop	easurer onent or Responsible Officer of		e and complete. I certify
Executed on	Ву	Signature of Controlling Officeholder Candidate Sta	to Moore an Propoport		

Recipient Committee Campaign Statement Cover Page — Part 2

COVER PAGE - PART 2							
CALIFORN	11A 460						
FORM	400						
Page2_	of <u>11</u>						

Officeholder or Candidate Controlled Co	mmittee	6.	. Primarily Formed Ballo	t Measure Committe	ee	
NAME OF OFFICEHOLDER OR CANDIDATE		3)	NAME OF BALLOT MEASURE	7.		
Stephanie Nguyen						
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DI	STRICT NUMBER IF APPLICA	BLE)	BALLOT NO. OR LETTER	JURISDICTION		SUPPORT
City Council Member City of Elk Grove Di	strict 4		ž.			OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)			Identify the controlling office	ceholder, candidate, or	state measure p	roponent, if any.
0	Elk Grove CA	95757	NAME OF OFFICEHOLDER, CAN	DIDATE, OR PROPONENT		
Related Committees Not Included in this not included in this statement that are controlled by contributions or make expenditures on behalf of you	you or are primarily formed		OFFICE SOUGHT OR HELD		DISTRICT NO. IF	FANY
COMMITTEE NAME	I.D. NUMBER				·····	
		_				
NAME OF TREASURER	CONTROLLED COMM!	TTEE?	 Primarily Formed Cand officeholder(s) or candidate(s) 			
	☐ YES ☐ N	10				-u.
COMMITTEE ADDRESS STREET ADDRESS (NO	P.O. BOX)	F	NAME OF OFFICEHOLDER OR C	CANDIDATE OFFICE S	OUGHT OR HELD	SUPPORT OPPOSE
CITY STATE	ZIP CODE AREA CO	ODE/PHONE	NAME OF OFFICEHOLDER OR C	CANDIDATE OFFICE S	OUGHT OR HELD	SUPPORT
						OPPOSE
COMMITTEE NAME	I.D. NUMBER		NAME OF OFFICEHOLDER OR C	CANDIDATE OFFICE S	OUGHT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED COMMI		NAME OF OFFICEHOLDER OR C	CANDIDATE OFFICE S	OUGHT OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO	P.O. BOX)					
CITY STATE	ZIP CODE AREA C	ODE/PHONE	Attac	ch continuation sheets	if necessary	

Campaign Disclosure Statement Summary Page

SEE INSTRUCTIONS ON REVERSE

Amounts may be rounded to whole dollars.

		SUMMARY PAGE
Statem	ent covers period	CALIFORNIA 160
from	01/01/2021	FORM 400
through _	12/31/2021	Page3 of11
	v	I.D. NUMBER

NAME OF FILER Stephanie Nguyen for Elk Grove City Council 2022 1441111 Column A Column B Contributions Received Calendar Year Summary for Candidates TOTAL THIS PERIOD CALENDAR YEAR Running in Both the State Primary and (FROMATTACHED SCHEDULES) TOTAL TO DATE General Elections Monetary Contributions Schedule A, Line 3 \$ _____ 1/1 through 6/30 2. Loans Received Schedule B, Line 3 7/1 to Date 0.00 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 \$ 20. Contributions 31,988.00 Received 4. Nonmonetary Contributions Schedule C, Line 3 0.00 0.00 21. Expenditures 31,988.**0**0 Made **Expenditures Made Expenditure Limit Summary for State** 614.52 **Candidates** 7. Loans Made Schedule H, Line 3 0.00 0.00 22. Cumulative Expenditures Made* 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 \$ ____ 614.52 \$ 614.52 (If Subject to Voluntary Expenditure Limit) 9. Accrued Expenses (Unpaid Bills)Schedule F, Line 3 73.05 73.**0**5 Date of Election Total to Date 10. Nonmonetary Adjustment Schedule C, Line 3 (mm/dd/yy) 0.00 687.57 **Current Cash Statement** 12. Beginning Cash Balance Previous Summary Page, Line 16 \$ To calculate Column B, add 13. Cash Receipts Column A, Line 3 above 31,988.00 amounts in Column A to the corresponding amounts 14. Miscellaneous Increases to Cash Schedule I, Line 4 *Amounts in this section may be different from amounts 0.00 from Column B of your last reported in Column B. 15. Cash Payments Column A, Line 8 above report. Some amounts in 614.52 Column A may be negative 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 31,373.48 figures that should be subtracted from previous If this is a termination statement, Line 16 must be zero. period amounts. If this is the first report being filed 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2 \$ _____ for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if **Cash Equivalents and Outstanding Debts** 18. Cash Equivalents See instructions on reverse \$ 19. Outstanding Debts Add Line 2 + Line 9 in Column B above \$

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

Schedule Monetary	A Contributions Received		ts may be rounded whole dollars.	Statement cover			FORNIA ORM	schedule a
SEE INSTRUCTION	DNS ON REVERSE			through12/31/2	021	Page	4	of <u>11</u>
NAME OF FILER						I.D. NI	JMBER	
Stephanie N	guyen for Elk Grove City Council 2022	,	,			1441	111	
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 OFBUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR	Т	ELECTION O DATE REQUIRED)
12/30/2021	AT&T California Employee PAC (ID# 981470) 430 Bush Street San Francisco, CA 94108	□IND □COM □OTH □PTY □SCC		1,000.00	1,0	00.00	G2022	\$1,000.00
12/30/2021	California Real Estate PAC- California Association of Realtors (CREPAC) (ID# 890106) 515 S Figueroa Street, Ste 110 Los Angeles, CA 90071	□IND □COM □OTH □PTY ☑SCC		4,900.00	4,9	00.00	G2022	\$4,900.00
12/30/2021	Sonney Chong Sacramento, CA 95831	⊠IND □COM □OTH □PTY □SCC	Dentist Sonney Chong	1,000.00	1,0	00.00	G2022	\$1,000.00
12/31/2021	Pam Chueh Sacramento, CA 95822	⊠IND □COM □OTH □PTY □SCC	Executive Director WarmLine Family Resources Center	Received through inter eFundraising Connectio 2831 G Street Suite 12 Sacramento, CA 95816	mediary: ns	.00.00	G2022	\$100.00
12/31/2021	Constance Conlev EIR Grove, CA 95624	⊠IND □COM □OTH □PTY □SCC	Executive Director Association of Workers' Compnesation Professionals	Received through inter eFundraising Connectio 2831 G Street Suite 12 Sacramento, CA 95816	mediary:	.00.00	G2022	\$100.00
			SUBTOTAL	\$ 7,100.00		Lar.	a series	
Amount re (Include a	A Summary eceived this period – itemized monetary contributions. Ill Schedule A subtotals.)			31,788.00	*Cont IND – COM	ributor (Individu – Recipi (other	Codes ial ient Comn r than PT\	nittee
	eceived this period – unitemized monetary contributions etary contributions received this period	s of less than	\$100 \$	200.00	PTY-	- Politica	al Party	siness entity)

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www.fppc.ca.gov

31,988.00

SCHEDULE A (CONT.)

					2021	CALIFORNIA 460 FORM of 11		
NAME OF FILER	3				I.D	. NUMBER		
Stephanie Ng	uyen for Elk Grove City Council 2022				14	41111		
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 DAT CALENDAR YEAR (JAN. 1 - DEC. 31)	(IF	R ELECTION TO DATE REQUIRED)	
12/31/2021	Alex Eng Sacramento, CA 95831	⊠IND □COM □OTH □PTY □SCC	Retired n/a	100.00 Received through intererundraising Connectic 2831 G Street Suite 1: Sacramento, CA 95816	mediary:	00 G2022	\$100.00	
12/31/2021	Joyce Eng Sacramento, CA 95831	☑IND □COM □OTH □PTY □SCC	Retired n/a	Received through interefundraising Connection 2831 G Street Suite 1: Sacramento, CA 95816	mediary:	00 G2022	\$100.00	
12/01/2021	Evan Low for Assembly 2022 (ID# 1434780) 1787 Tribute Road, Suite K Sacramento, CA 95815	□IND IND COM □OTH □PTY □SCC		4,900.00	4,900.	00 G2022	\$4,900.00	
12/31/2021	William Gougherty Elk Grove, CA 95624	⊠IND □COM □OTH □PTY □SCC	Director ARI	Received through inte ePundraising Connecti 2831 G Street Suite 1 Sacramento, CA 95816	rmediary:	00 G2022	\$100.00	
12/31/2021	Mina Guerra Sacramento, CA 95828	⊠IND □COM □OTH □PTY □SCC	Realtor Guerra Realty Services	Received through inte eFundraising Connecti 2831 G Street Suite 1 Sacramento, CA 95816	rmediary:	00 G2022	\$100.00	
		\$	SUBTOTAL	.\$ 5,300.00				

*Contributor Codes

IND - Individual

COM - Recipient Committee

(other than PTY or SCC)

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

PTY - Political Party

Amounts may be rounded

SCHEDULE A (CONT.)
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monetary	Contributions Received	to whole		Statement covers period from01/01/2021		CALIFORNIA FORM		460
NAME OF THE				through12/31,	/2021	Page.	66	of <u>11</u>
NAME OF FILER						I.D. NL	JMBER	
Stephanie Ng	uyen for Elk Grove City Council 2022			_		14413	111	
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 OFBUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)		R TODATE	
12/31/2021	Carolyn Hashimoto Sacramento, CA 95822	IND COM OTH PTY SCC	Retired n/a	Received through interefundraising Connection 2031 G Street Suite 1: Sacramento, CA 95816	rmediary:	100.00	G2022	\$200.00
	Julie He Elk Grove, CA 95624	⊠IND □COM □OTH □PTY □SCC	Restaurant Owner Fujiya	500.00 Received through inte eFundraising Connectic 2831 G Street Suite 1: Sacramento, CA 95816	rmediary:	00.00	G2022	\$500.00
12/30/2021	Tido Thac Hoang Elk Grove, CA 95757	IND COM OTH PTY SCC	Owner Tido Financial Inc	500.00 Received through intereservations of the second connection 2831 G Street Suite I Sacramento, CA 95816	mediary:	00.00	G2022	\$500.00
12/31/2021	Randall Hom Sacramento, CA 95866	⊠IND □COM □OTH □PTY □SCC	Real Estate Broker RDH Diversified Properties, Inc	Received through intererundraising Connectic 2831 G Street Suite 11 Sacramento, CA 95816	mediary:	00.00	G2022	\$100.00
22/31/2021	My Lam Sacramento, CA 95831	⊠IND □COM □OTH □PTY □SCC	Consultant My Lam	250.00 Received through interefundraising Connection 2831 G Street Suite 12 Sacramento, CA 95816	mediary:	50.00	G2022	\$250.00
			SUBTOTAL	1,550.00	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Carlo A

*Contributor Codes

IND – Individual

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

PTY - Political Party

Amounts may be rounded

Statement covers period

CALIFORNIA A CO

CALIFORNIA

		to whole dollars.		from01/01/	FORM 460			
				through 12/31/	2021	Page .	(of
AME OF FILER			•			I.D. NU	MBER	
Stephanie Ngu	uyen for Elk Grove City Council 2022					14411	.11	
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)	PERIOD (JAN. 1 - DEC. 31)		YEAR	R TODATE	
12/30/2021	Mary Liu Davis, CA 95616		Owner Golden Arch Enterprises	250.00 Received through intererundraising Connectic 2831 G Street Suite 1: Sacramento, CA 95816	rmediary:	250.00	G2022	\$250.00
12/31/2021	Dick Mazon Sacramento, CA 95826		Retired n/a	Received through intererundraising Connectic 2831 G Street Suite 1: Sacramento, CA 95816	rmediary:	100.00	G2022	\$100.00
12/01/2021	McCarty for Assembly 2022 (ID# 1435556) 2244 Ione Street Sacramento, CA 95864	□IND □COM □OTH □PTY □SCC		4,900.00	4,	900.00	G2022	\$4,900.00
12/31/2021	Irfan Mehmood Elk Grove, CA 95757		Investor Irfan Mehmood	500.00 Received through inte eFundraising Connecti 2831 G Street Suite 1 Sacramento, CA 95816	rmediary:	500.00	G2022	\$500.00
12/31/2021	Maria Mencias Elk Grove, CA 95624	☑IND □COM □OTH □PTY □SCC	Supervisor Ross Dress for Less	300.00 Received through inte eFundraising Connecti 2831 G Street Suite 1 Sacramento, CA 95816	rmediary:	300.00	G2022	\$300.00
			SUBTOTAL	\$ 6,050.00		\$44.8		

*Contributor Codes

IND - Individual

COM – Recipient Committee (other than PTY or SCC)

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PTY - Political Party

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

CALIEODNIA 400

Statement covers period

to whole dollars.		from01/01/	FORM 460				
			through 12/31/	2021	Page_	8(of11
NAME OF FILER					I.D. NU	MBER	
Stephanie Nguyen for Elk Grove City Council 2022					14411	11	
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 I CALENDAR YE (JAN. 1 - DEC. 1)		R YEAR TODA		ELECTION O DATE EQUIRED)
12/31/2021 Murray Navarro Sacramento, CA 95831	IND COM OTH PTY SCC	Teacher Heritage Peak Charter School	Received through interest and a street Suite 1 Sacramento, CA 95816	mediary:	100.00	G2022	\$100.00
12/31/2021 Josefina Patria Sacramento, CA 95822	⊠IND □COM □OTH □PTY □SCC	Retired n/a	100.00 Received through inte erundralising Connectic 2831 G Street Suite 1: Sacramento, CA 95816	rmediary:	100.00	G2022	\$100.00
12/30/2021 Joshua Paul Fair Oaks, CA 95628	IND COM OTH PTY SCC	Retsaurant Operator Joshua Paul Enterprises, LLC	1,000.00 Received through interefundraising Connection 2831 G Street Suite 12 Sacramento, CA 95816	rmediary:	000.00	G2022	\$1,000.00
11/19/2021 Plumbers & Pipefitters Local 447 Federal Political Action Fund (ID# 1262838) 5841 Newman Ct Sacramento, CA 95819	□IND IND COM □OTH □PTY □SCC		4,900.00	4,	900.00	G2022	\$4,900.00
Murdock J. Smith Sacramento, CA 95864	IND COM OTH PTY SCC	Retired n/a	4,900.00 Received through intererundraising Connectic 2831 G Street Suite 1: Sacramento, CA 95816	mediary:	900.00	G2022	\$4,900.00
		SUBTOTAL	\$ 11,000.00			t t	\$ 600 700

*Contributor Codes

IND - Individual

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(other than PTY or SCC)

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

PTY - Political Party

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

Statement covers period

Monetary Contributions Received		to whole		from01/01/	•	FORM 460								
				through 12/31/	2021	Page_	o	f11						
NAME OF FILER				· · · · · · · · · · · · · · · · · · ·		I.D. NU	MBER							
Stephanie Ng	uyen for Elk Grove City Council 2022					14411	11							
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	CALENDAR Y	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)		CALENDAR YEAR		CALENDAR YEAR				ELECTION . DATE EQUIRED)
12/31/2021	Maeley Tom Sacramento, CA 95831	IND COM OTH PTY SCC	Retired n/a	500.00 Received through intererundraising Connectic 2831 G Street Suite 1: Sacramento, CA 95816	mediary:	00.00	G2022	\$500.00						
12/31/2021	Antonio Yung Sacramento, CA 95831	⊠IND □COM □OTH □PTY □SCC	Retired n/a	288.00 Received through intererundraising Connectic 2831 G Street Suite 1 Sacramento, CA 95816	rmediary:	88.00	G2022	\$288.00						
		☐IND ☐COM ☐OTH ☐PTY ☐SCC												
		□IND □COM □OTH □PTY □SCC					10-02-0							
		□IND □COM □OTH □PTY □SCC												
			SUBTOTAL	\$ 788.00				*						

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

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

PTY - Political Party

Colondalo E								SCHEDULE E
Schedule E Payments Made	Amounts may be rounded to whole dollars.			5	Statement covers period			DRNIA 460
ayments made				fro	m	01/01/2021	FOF	RM 400
SEE INSTRUCTIONS ON REVERSE				thr	ough _	12/31/2021	_ Page	10 of 11
NAME OF FILER			-		53		I.D. NUM	1BER
Stephanie Nguyen for Elk Grove City Council 2022							144111	.1
CODES: If one of the following codes accurately describes	s the payment, yo	u mav e	nter the code. O)therwise	descri	be the payment		
CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* civic donations FIL candidate filing/ballot fees fundraising events independent expenditure supporting/opposing others (explain)* LEG legal defense LTT campaign literature and mailings	MBR member com MTG meetings and OFC office expen PET petition circu PHO phone banks POL polling and s POS postage, deli	munication: d appearan uses lating s survey rese ivery and n	s ces	RAD RFD	radio return camp t.v. or candi staff/s trans	airtime and production and contributions align workers' salaries and product travel, lodging, ar spouse travel, lodging, for between committee registration mation technology cost	s oduction costs nd meals , and meals es of the san	ne candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	OR	DESCRIPTION	ON OF PA	AYMENT		AMOUNT PAID
eFundraising Connections 2831 G Street Suite 120 Sacramento, CA 95816		OFC				· · · · · · · · · · · · · · · · · · ·		442.00
River City Business Services 5429 Madison Avenue Sacramento, CA 95841		PRO						122.52
* Daymonts that are contributions as independent as								
* Payments that are contributions or independent expenditures n	nust also be summ	arized on	Schedule D.			S	UBTOTAL\$	564.5
Schedule E Summary								
1. Itemized payments made this period. (Include all Schedule	E subtotals.)						\$	564.52
2. Unitemized payments made this period of under \$100				••••••		•••••••	\$	50.00
3. Total interest paid this period on loans. (Enter amount from								0.00

Schedule	∍ F		
Accrued	Expenses	(Unpaid	Bills)

Stephanie Nguyen for Elk Grove City Council 2022

Amounts may be rounded to whole dollars.

CALIFORNIA Statement covers period **FORM** 01/01/2021 from through $\frac{12}{3} \frac{1}{2021}$ Page 11 of 11 I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE NAME OF FILER 1441111

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 MBR member communications CMP campaign paraphernalia/misc. MTG meetings and appearances RFD returned contributions CNS campaign consultants SAL campaign workers' salaries CTB contribution (explain nonmonetary)* office expenses petition circulating t.v. or cable airtime and production costs CVC civic donations PET candidate travel, lodging, and meals TRC FIL candidate filing/ballot fees phone banks staff/spouse travel, lodging, and meals fundraising events polling and survey research TRS TSF transfer between committees of the same candidate/sponsor independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services IND

professional services (legal, accounting) VOT voter registration LEG legal defense PRT print ads WEB information technology costs (internet, e-mail) campaign literature and mailings LIT

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
River City Business Services 5429 Madison Avenue Sacramento, CA 95841	PRO	0.00	73.05	0.00	73.05
·					

* Payments that are contributions or independent expenditures must also be **SUBTOTALS \$** 0.00\$ 73.05\$ 0.00\$ 73.05 summarized on Schedule D.

Schedule F Summarv

1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for 73.05

2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on

3. Net change this period, (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.) NET \$ 73.05

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