Recipient Committee Campaign Statement Cover Page

(Government Code Sections 84200-84216.5)

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CITY OF COSTA MESA
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COVER PAGE

CALIFORNIA FORM **460**

Page 1 of 11

For Official Use Only

SEE INSTRUCTIONS ON REVERSE

Statement covers period
from 10/1/2012
through 10/20/2012

Date of election if applicable (Month, Day, Year)
11/6/2012

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:

- [x] Preelection Statement
- [ ] Semi-annual Statement
- [ ] Termination Statement (Also file a Form 410 Termination)
- [ ] Amendment (Explain below)
- [ ] Quarterly Statement
- [ ] Special Odd-Year Report
- [ ] Supplemental Preelection Statement - Attach Form 495

3. Committee Information

I.D. NUMBER: 1347888

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)
John Stephens for Costa Mesa City Council 2012

STREET ADDRESS (NO P.O. BOX)
2004 N. Capella Ct.

CITY	STATE	ZIP CODE	AREA CODE/PHONE
Costa Mesa	CA	92626	714-434-7852

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

CITY	STATE	ZIP CODE	AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS
john@stephens4costamesa.com

Treasurer(s)

NAME OF TREASURER
Adam Walburger

MAILING ADDRESS
2010 N. Capella Ct.

CITY	STATE	ZIP CODE	AREA CODE/PHONE
Costa Mesa	CA	92626	714-546-1344

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY	STATE	ZIP CODE	AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

4. Verification

I have used all reasonable diligence in preparing and reviewing this statement and [redacted] d complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is [redacted]

Executed on 10/24/2012
Date

Executed on 10/24/2012
Date

Executed on
Date

Executed on
Date

By [redacted]
Signature of Controlling Officeholder, Candidate, State Measure Proponent

By
Signature of Controlling Officeholder, Candidate, State Measure Proponent

Recipient Committee Campaign Statement Cover Page — Part 2

Type or print in ink.

5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE

John Stephens

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

Costa Mesa City Council

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	CITY	STATE	ZIP
2004 N. Capella Ct.	Costa Mesa	CA	92626

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 OFFICEHOLDER, 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

Type or print in ink.
Amounts may be rounded to whole dollars.

SUMMARY PAGE

Statement covers period
from 10/1/2012
through 10/20/2012

CALIFORNIA FORM **460**

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
John Stephens for Costa Mesa City Council 2012

I.D. NUMBER
1347888

Contributions Received

		Column A (TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES))	Column B (CALENDAR YEAR TOTAL TO DATE)
1. Monetary Contributions	*Schedule A, Line 3*	$ 7,881.84	$ 39,953.84
2. Loans Received	*Schedule B, Line 3*	0.00	100.00
3. SUBTOTAL CASH CONTRIBUTIONS	*Add Lines 1 + 2*	$ 7,881.84	$ 40,053.84
4. Nonmonetary Contributions	*Schedule C, Line 3*	0.00	2,013.28
5. TOTAL CONTRIBUTIONS RECEIVED	*Add Lines 3 + 4*	$ 7,881.84	$ 42,067.12

Expenditures Made

6. Payments Made	*Schedule E, Line 4*	$ 8,808.00	$ 27,543.81
7. Loans Made	*Schedule H, Line 3*	0.00	0.00
8. SUBTOTAL CASH PAYMENTS	*Add Lines 6 + 7*	$ 8,808.00	$ 27,543.81
9. Accrued Expenses (Unpaid Bills)	*Schedule F, Line 3*	0.00	0.00
10. Nonmonetary Adjustment	*Schedule C, Line 3*	0.00	0.00
11. TOTAL EXPENDITURES MADE	*Add Lines 8 + 9 + 10*	$ 8,808.00	$ 27,543.81

Current Cash Statement

12. Beginning Cash Balance	*Previous Summary Page, Line 16*	$ 13,436.19
13. Cash Receipts	*Column A, Line 3 above*	7,881.84
14. Miscellaneous Increases to Cash	*Schedule I, Line 4*	0.00
15. Cash Payments	*Column A, Line 8 above*	8,808.00
16. **ENDING CASH BALANCE**	*Add Lines 12 + 13 + 14, then subtract Line 15*	$ 12,510.03

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

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

Cash Equivalents and Outstanding Debts

18. Cash Equivalents ..... *See instructions on reverse* $ _____

19. Outstanding Debts ..... *Add Line 2 + Line 9 in Column B above* $ _____

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).

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/yy)	Total to Date
___/___/___	$ _____
___/___/___	$ _____

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

Schedule A
Monetary Contributions Received

Type or print in ink.
Amounts may be rounded to whole dollars.

Statement covers period
from 10/1/2012
through 10/20/2012

CALIFORNIA FORM **460**

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
John Stephens for Costa Mesa City Council 2012

I.D. NUMBER
1347888

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)
10/3/2012	Dennis McCue 4570 Campus Drive #60 Newport Beach CA 92660	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Management Consultant Dynamic Firm Management	100.00	100.00	
10/3/2012	Bob Howe 14 Garden Gate Lane Irvine CA 92620	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Mortgage Broker Orange County Lender	250.00	250.00	
10/3/2012	Ron Epperson 3101 Coolidge Ave. Costa Mesa CA 92626	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	retired	100.00	100.00	
10/3/2012	OC League of Conservation Voters PO Box 1303 Huntington Beach CA 92647	☐ IND ☑ COM ☐ OTH ☐ PTY ☐ SCC	Id# 1223961	500.00	500.00	
10/4/2012	Staci Mikita 1835 Newport Blvd. #A-109 Costa Mesa CA 92627	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	business owner Staci Mikita	200.00	200.00	
			SUBTOTAL $	1,150.00		

Schedule A Summary

1. Amount received this period – itemized monetary contributions. (Include all Schedule A subtotals.) ..... $ 6,549.00
2. Amount received this period – unitemized monetary contributions of less than $100 ..... $ 1,332.84
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) ..... **TOTAL $** 7,881.84

*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 (Continuation Sheet)
Monetary Contributions Received

Type or print in ink.
Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

Statement covers period
from 10/1/2012
through 10/20/2012

CALIFORNIA FORM 460

NAME OF FILER
John Stephens for Costa Mesa City Council 2012

I.D. NUMBER
1347888

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)
10/8/2012	Timothy McFarlin 4 Park Plaza Suite 1025 Irvine CA 92614	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Attorney Timothy McFarlin	250.00	250.00	
10/8/2012	Mark Rapparport 3 Whiteshore Newport Coast CA 92657	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Business Owner Oncore	150.00	150.00	
10/8/2012	Glenn Dasoff 707 Jasmine Ave. Corona Del Mar CA 92625	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Attorney Paul Hastings	100.00	100.00	
10/9/2012	Quality Automation Systems 16560 Harbor Blvd. Unit R Fountain Valley CA 92708	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC	Computer Technical Support	250.00	250.00	
10/9/2012	Steve Siglin 29889 Santa Margarita Pkwy Rancho Santa Margarita CA 02688	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Attorney Cotti Foods	100.00	100.00	
			SUBTOTAL $	850.00		

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IND – Individual
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PTY – Political Party
SCC – Small Contributor Committee

Schedule A (Continuation Sheet)
Monetary Contributions Received

Type or print in ink.
Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

CALIFORNIA FORM 460

Statement covers period
from 10/1/2012
through 10/20/2012

NAME OF FILER
John Stephens for Costa Mesa City Council 2012

I.D. NUMBER
1347888

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)
10/9/2012	Andrew Corlett 20 Via Andaremos San Clemente CA 92673	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	IT Consultant Broadcom	150.00	350.00	
10/9/2012	Joseph Weber 1503 South Coast Drive #209 Costa Mesa CA 92626	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Attorney Stop Debt	250.00	500.00	
10/9/2012	Robin Leffler 3000 Ceylon Rd. Costa Mesa CA 92626	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	antique sales Robin Leffler Garden Design and Sales	50.00	350.00	
10/9/2012	Frank Connor 16 Sunriver Irvine CA 92614	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Attorney WWGC	200.00	450.00	
10/9/2012	Greg Labate 25 Sycamore Canyon Dr. Dove Canyon CA 92679-4214	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Attorney Sheppard Mullin	100.00	100.00	
			SUBTOTAL $	750.00		

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IND – Individual
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PTY – Political Party
SCC – Small Contributor Committee

Schedule A (Continuation Sheet)
Monetary Contributions Received

Type or print in ink.
Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

Statement covers period
from 10/1/2012
through 10/20/2012

CALIFORNIA FORM 460

NAME OF FILER
John Stephens for Costa Mesa City Council 2012

I.D. NUMBER
1347888

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)
10/9/2012	MaryAnn Stephens 1327 Mt. Vernon Dr. San Gabriel CA 91775	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	retired	1,000.00	3,000.00	
10/9/2012	Margaret Murillo 1109 Debra Dr. Costa Mesa CA 92626	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	teacher St. John the Baptist School	100.00	100.00	
10/9/2012	Patti Cain-Stanley 2039 N. Capella Ct. Costa Mesa CA 92626	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Business Consultant Cain-Stanley Inc. & Co.	150.00	150.00	
10/9/2012	Terry Allen 38 Calle de la Luna San Clemente CA 92673	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Attorney Stephens Friedland LLP	250.00	250.00	
10/9/2012	Bill Torres 9800 Oscar Circle Fountain Valley CA 92708	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Accountant Bill Torres & Co.	100.00	100.00	
			SUBTOTAL $	1,600.00		

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IND – Individual
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OTH – Other (e.g., business entity)
PTY – Political Party
SCC – Small Contributor Committee

Schedule A (Continuation Sheet)
Monetary Contributions Received

Type or print in ink.
Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

Statement covers period
from 10/1/2012
through 10/20/2012

CALIFORNIA FORM 460

NAME OF FILER
John Stephens for Costa Mesa City Council 2012

I.D. NUMBER
1347888

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)
10/9/2012	Sean O'Brien 12 Segada Rancho Santa Margarita CA 92688	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Attorney Payne & Fears	250.00	250.00	
10/9/2012	Will Klatte 601 St. James Place Newport Beach CA 92663	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Attorney Klatte, Budensiek & Young-Sgriesti	250.00	250.00	
10/9/2012	Edward Benoe 3862 Salem St. Irvine CA 92614	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	CPA HBCA CPA	150.00	150.00	
10/19/2012	Dehra Iverson 2237 Raleigh Ave. Costa Mesa CA 92626	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	retired	200.00	200.00	
10/19/2012	Gary Takacs PO Box 370 Seal Beach CA 90740	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	self the CEO University	100.00	100.00	
			SUBTOTAL $	950.00		

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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 (Continuation Sheet)
Monetary Contributions Received

Type or print in ink.
Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

Statement covers period
from 10/1/2012
through 10/20/2012

CALIFORNIA FORM 460

NAME OF FILER
John Stephens for Costa Mesa City Council 2012

I.D. NUMBER
1347888

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)
10/19/2012	Angeles Chapter of the Sierra Club Political Action Committee 3435 Wilshire Blvd. #320, LA CA 90010	☐ IND ☑ COM ☐ OTH ☐ PTY ☐ SCC	ID# 990434	249.00	249.00	
10/19/2012	Costa Mesans 4 Responsible Government 1620 Sandlewood St. Costa Mesa CA 92626	☐ IND ☑ COM ☐ OTH ☐ PTY ☐ SCC	ID# 1344077	1,000.00	1,000.00	
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC				
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC				
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC				
			SUBTOTAL $	1,249.00		

*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 B – Part 1
Loans Received

Type or print in ink.
Amounts may be rounded to whole dollars.

Statement covers period
from 10/1/2012
through 10/20/2012

CALIFORNIA FORM 460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER: John Stephens for Costa Mesa City Council 2012

I.D. NUMBER: 1347888

FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD *	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
John Stephens 2004 N. Capella Ct. Costa Mesa CA 92626 †☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Attorney Stephens Friedland LLP	$ 100.00	$ 0.00	☐ PAID $ ____ ☐ FORGIVEN $ ____	$ 100.00 DATE DUE ____	0 % RATE $ ____	$ 100.00 6/16/12 DATE INCURRED	CALENDAR YEAR $ ____ PER ELECTION** $ ____
†☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		$ ____	$ ____	☐ PAID $ ____ ☐ FORGIVEN $ ____	$ ____ DATE DUE ____	____ % RATE $ ____	$ ____ DATE INCURRED ____	CALENDAR YEAR $ ____ PER ELECTION** $ ____
†☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		$ ____	$ ____	☐ PAID $ ____ ☐ FORGIVEN $ ____	$ ____ DATE DUE ____	____ % RATE $ ____	$ ____ DATE INCURRED ____	CALENDAR YEAR $ ____ PER ELECTION** $ ____
		SUBTOTALS $ 0.00	$	$ 100.00	$ 0.00 (Enter (e) on Schedule E, Line 3)			

Schedule B Summary

1. Loans received this period ..... $ 0.00
   (Total Column (b) plus unitemized loans of less than $100.)
2. Loans paid or forgiven this period ..... $ 0.00
   (Total Column (c) plus loans under $100 paid or forgiven.)
   (Include loans paid by a third party that are also itemized on Schedule A.)
3. Net change this period. (**Subtract** Line 2 from Line 1.) ..... **NET** $ 0.00 (May be a negative number)
   Enter the net here and on the Summary Page, Column A, Line 2.

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*Amounts forgiven or paid by another party also must be reported on Schedule A.
** If required.

Schedule E
Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E
CALIFORNIA FORM **460**

Statement covers period
from 10/1/2012
through 10/20/2012

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
John Stephens for Costa Mesa City Council 2012

I.D. NUMBER
1347888

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
FND	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
DeSnoo & DeSnoo PO Box 11426 Santa Ana CA 92711	LIT	mailing pieces and postage	8,808.00

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

SUBTOTAL $ 8,808.00

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) ..... $ 8,808.00
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 $** 8,808.00