

Recipient Committee Campaign Statement Cover Page

(Government Code Sections 84200-84216.5)

COVER PAGE

SEE INSTRUCTIONS ON REVERSE

Statement covers period from 07/01/2024 through 10/19/2024	Date of election if applicable: (Month, Day, Year) _____	Date Stamp E-Filed 10/24/2024 17:53:25 Filing ID: 212410642	CALIFORNIA FORM 460 Page 1 of 27 For Official Use Only
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1. Type of Recipient Committee: All Committees – Complete Parts 1, 2, 3, and 4.

- | | |
|--|--|
| ☐ Officeholder, Candidate Controlled Committee
☐ State Candidate Election Committee
☐ Recall
<i>(Also Complete Part 5)</i> | ☐ Primarily Formed Ballot Measure Committee
☐ Controlled
☐ Sponsored
<i>(Also Complete Part 6)</i> |
| ☒ General Purpose Committee
☐ Sponsored
☐ Small Contributor Committee
☐ Political Party/Central Committee | ☐ Primarily Formed Candidate/Officeholder Committee
<i>(Also Complete Part 7)</i> |

2. Type of Statement:

- | | |
|---|---|
| ☒ 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
911329

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)
CULVER CITY DEMOCRATIC CLUB

STREET ADDRESS (NO P.O. BOX)

CITY	STATE	ZIP CODE	AREA CODE/PHONE
Culver City	CA	90230	(310) 489-8642

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

CITY	STATE	ZIP CODE	AREA CODE/PHONE
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OPTIONAL: FAX / E-MAIL ADDRESS
culvercitydemclub@gmail.com

Treasurer(s)

NAME OF TREASURER

Cynthia Hart

MAILING ADDRESS

CITY	STATE	ZIP CODE	AREA CODE/PHONE
Culver City	CA	90230	(310) 489-8642

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY	STATE	ZIP CODE	AREA CODE/PHONE
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OPTIONAL: FAX / E-MAIL ADDRESS

4. Verification

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 10/24/2024
Date

Executed on 10/24/2024
Date

Executed on _____
Date

Executed on _____
Date

By Cynthia Hart
Signature of Treasurer or Assistant Treasurer

By Cynthia Hart
Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor

By _____
Signature of Controlling Officeholder, Candidate, State Measure Proponent

By _____
Signature of Controlling Officeholder, Candidate, State Measure Proponent

Recipient Committee
Campaign Statement
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COVER PAGE - PART 2

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5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE

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

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP

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
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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
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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

Amounts may be rounded
to whole dollars.

SUMMARY PAGE

Statement covers period from 07/01/2024 through 10/19/2024	CALIFORNIA FORM 460 Page 3 of 27 I.D. NUMBER 911329
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CULVER CITY DEMOCRATIC CLUB

Contributions Received

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions Schedule A, Line 3	\$ 1,120.00	\$ 5,372.00
2. Loans Received Schedule B, Line 3	0.00	0.00
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ 1,120.00	\$ 5,372.00
4. Nonmonetary Contributions Schedule C, Line 3	0.00	0.00
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ 1,120.00	\$ 5,372.00

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	\$	\$

Expenditures Made

6. Payments Made Schedule E, Line 4	\$ 8,855.84	\$ 16,010.79
7. Loans Made Schedule H, Line 3	0.00	0.00
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ 8,855.84	\$ 16,010.79
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. TOTALEXPENDITURES MADE Add Lines 8 + 9 + 10	\$ 8,855.84	\$ 16,010.79

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
/ /	\$
/ /	\$

Current Cash Statement

Current Cash Statement		
12. Beginning Cash Balance	Previous Summary Page, Line 16	\$ 15,854.70
13. Cash Receipts	Column A, Line 3 above	1,120.00
14. Miscellaneous Increases to Cash	Schedule I, Line 4	4.10
15. Cash Payments	Column A, Line 8 above	8,855.84
16. ENDING CASH BALANCE	Add Lines 12 + 13 + 14, then subtract Line 15	\$ 8,122.96
If this is a termination statement, Line 16 must be zero.		
17. LOAN GUARANTEES RECEIVED	Schedule B, Part 2	\$ 0.00

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

Cash Equivalents and Outstanding Debts

18. Cash Equivalents See instructions on reverse	\$ 0.00
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$ 0.00

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

Schedule A Monetary Contributions Received

Amounts may be rounded
to whole dollars.

SCHEDULE A

Statement covers period		CALIFORNIA FORM 460
from	07/01/2024	
through	10/19/2024	Page 4 of 27

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER	I.D. NUMBER
CULVER CITY DEMOCRATIC CLUB	911329

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)
07/08/2024	Cynthia Hart Culver City, CA 90230	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	CPA Los Angeles County Natural History Museum Foundation	105.00	183.00	
08/06/2024	Peter Rockwell Santa Monica, CA 90403	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Unemployed None	45.00 Received through intermediary: ActBlue Somerville, MA 02144	211.00	
08/23/2024	Haifaa Almoammar Culver City, CA 90230	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Unemployed None	3.00 Received through intermediary: ActBlue Somerville, MA 02144	101.00	
08/23/2024	Haifaa Almoammar Culver City, CA 90230	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Unemployed None	23.00 Received through intermediary: ActBlue Somerville, MA 02144	101.00	
08/23/2024	Peter Rockwell Santa Monica, CA 90403	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Unemployed None	9.00 Received through intermediary: ActBlue Somerville, MA 02144	211.00	
SUBTOTAL \$				185.00		

Schedule A Summary

- Amount received this period – itemized monetary contributions.
(Include all Schedule A subtotals.) \$ 390.00
- Amount received this period – unitemized monetary contributions of less than \$100 \$ 730.00
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) **TOTAL \$** 1,120.00

*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 A (Continuation Sheet) Monetary Contributions Received

SCHEDULE A (CONT.)

Amounts may be rounded
to whole dollars.

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NAME OF FILER	I.D. NUMBER
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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)
08/24/2024	Cynthia Hart Culver City, CA 90230	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	CPA Los Angeles County Natural History Museum Foundation	5.00 Received through intermediary: ActBlue Somerville, MA 02144	183.00	
08/24/2024	Peter Rockwell Santa Monica, CA 90403	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Unemployed None	137.00 Received through intermediary: ActBlue Somerville, MA 02144	211.00	
09/03/2024	Cynthia Hart Culver City, CA 90230	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	CPA Los Angeles County Natural History Museum Foundation	43.00	183.00	
09/16/2024	Cynthia Hart Culver City, CA 90230	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	CPA Los Angeles County Natural History Museum Foundation	20.00	183.00	
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC				
SUBTOTAL \$				205.00		

***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

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CULVER CITY DEMOCRATIC CLUB

Amounts may be rounded
to whole dollars.

Statement covers period

from 07/01/2024

through 10/19/2024

SCHEDULE D

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911329

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)
09/30/2024	Sameen Ahmadnia Board of Education Culver City Unified School District	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Sameen Ahmadnia Board of Education Culver City Unified School District	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Nancy Barba City Council Member City of Culver City	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
SUBTOTAL \$				334.93		

Schedule D Summary

- Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.) \$ 7,491.94
- Unitemized contributions and independent expenditures made this period of under \$100 \$ 0.00
- Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) **TOTAL \$** 7,491.94

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

Amounts may be rounded
to whole dollars.

SCHEDULE D (CONT.)

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09/30/2024	Nancy Barba City Council Member City of Culver City	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Isaac Bryan State Assembly Person District: 55	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	508.45	
	☒ Support ☐ Oppose					
09/30/2024	Isaac Bryan State Assembly Person District: 55	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	508.45	
	☒ Support ☐ Oppose					
09/30/2024	Bryan Fish City Council Member City of Culver City	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
SUBTOTAL \$				535.12		

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

Amounts may be rounded
to whole dollars.

SCHEDULE D (CONT.)

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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)
09/30/2024	Bryan Fish City Council Member City of Culver City	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	George Gascon District Attorney Los Angeles	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
09/30/2024	George Gascon District Attorney Los Angeles	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Kamala Harris President United States	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
SUBTOTAL \$				535.12		

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

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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)
09/30/2024	Kamala Harris President United States	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	La Shae Henderson Superior Court Judge Los Angeles District: 97	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
09/30/2024	La Shae Henderson Superior Court Judge Los Angeles District: 97	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Georgia Huerta Superior Court Judge Los Angeles District: 135	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
SUBTOTAL \$				535.12		

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

Amounts may be rounded
to whole dollars.

SCHEDULE D (CONT.)

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09/30/2024	Georgia Huerta Superior Court Judge Los Angeles District: 135	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Sydney Kamlager U.S. House of Representatives District: 37	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Sydney Kamlager U.S. House of Representatives District: 37	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Ted Lieu U.S. House of Representatives District: 36	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
SUBTOTAL \$				535.12		

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

Amounts may be rounded
to whole dollars.

SCHEDULE D (CONT.)

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09/30/2024	Ted Lieu U.S. House of Representatives District: 36	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yasmine-Imani McMorris City Council Member City of Culver City	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yasmine-Imani McMorris City Council Member City of Culver City	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Adam Schiff Senate United States	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
SUBTOTAL \$				535.12		

Schedule D
(Continuation Sheet)
Summary of Expenditures
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Candidates, Measures and Committees

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SCHEDULE D (CONT.)

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09/30/2024	Adam Schiff Senate United States	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	George A. Turner Superior Court Judge Los Angeles District: 39	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
09/30/2024	George A. Turner Superior Court Judge Los Angeles District: 39	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Tim Walz Vice President United States	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
SUBTOTAL \$				535.12		

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

Amounts may be rounded
to whole dollars.

SCHEDULE D (CONT.)

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09/30/2024	Tim Walz Vice President United States	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Erika Wiley Superior Court Judge Los Angeles District: 48	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Erika Wiley Superior Court Judge Los Angeles District: 48	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yes on Measure A District: A	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
SUBTOTAL \$				535.12		

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

Amounts may be rounded
to whole dollars.

SCHEDULE D (CONT.)

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I.D. NUMBER

911329

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)
09/30/2024	Yes on Measure A District: A	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yes on Measure G District: G	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yes on Measure G District: G	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yes On Measure O District: O	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.51	267.82	
	☒ Support ☐ Oppose					
SUBTOTAL \$				535.26		

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

Amounts may be rounded
to whole dollars.

SCHEDULE D (CONT.)

Statement covers period from <u>07/01/2024</u> through <u>10/19/2024</u>	CALIFORNIA FORM 460
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NAME OF FILER

CULVER CITY DEMOCRATIC CLUB

I.D. NUMBER

911329

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)
09/30/2024	Yes On Measure 0 District: 0	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.31	267.82	
	☒ Support ☐ Oppose					
09/30/2024	Yes on Proposition 2	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yes on Proposition 2	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yes on Measure 3 Statewide	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
SUBTOTAL \$				535.24		

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

Amounts may be rounded
to whole dollars.

SCHEDULE D (CONT.)

Statement covers period from <u>07/01/2024</u> through <u>10/19/2024</u>	CALIFORNIA FORM 460
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CULVER CITY DEMOCRATIC CLUB

I.D. NUMBER

911329

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)
09/30/2024	Yes on Measure 3 Statewide	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yes on Prop. 32 Measure: 32 Statewide	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yes on Prop. 32 Measure: 32 Statewide	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yes on Prop 33 Measure: 33 Statewide	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
SUBTOTAL \$				535.12		

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

Amounts may be rounded
to whole dollars.

SCHEDULE D (CONT.)

Statement covers period		CALIFORNIA FORM 460
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CULVER CITY DEMOCRATIC CLUB

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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)
09/30/2024	Yes on Prop 33 Measure: 33 Statewide	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yes on Prop 34 Measure: 34 Statewide	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yes on Prop 34 Measure: 34 Statewide	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yes on Prop. 35 Measure: 35 Statewide	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
SUBTOTAL \$				535.12		

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

Amounts may be rounded
to whole dollars.

SCHEDULE D (CONT.)

Statement covers period from <u>07/01/2024</u> through <u>10/19/2024</u>	CALIFORNIA FORM 460
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CULVER CITY DEMOCRATIC CLUB

I.D. NUMBER

911329

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)
09/30/2024	Yes on Prop. 35 Measure: 35 Statewide	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yes on Prop 36 Measure: 36 Statewide	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yes on Prop 36 Measure: 36 Statewide	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yes on Prop 4 Measure: 4 Statewide	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
SUBTOTAL \$				535.12		

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

Amounts may be rounded
to whole dollars.

SCHEDULE D (CONT.)

Statement covers period		CALIFORNIA FORM 460
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I.D. NUMBER

911329

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)
09/30/2024	Yes on Prop 4 Measure: 4 Statewide	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yes on Prop 5 Measure: 5 Statewide	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yes on Prop 5 Measure: 5 Statewide	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ Support ☐ Oppose					
09/30/2024	Yes on Prop 6 Measure: 6 Statewide	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Slate Card Printing	67.37	267.56	
	☒ Support ☐ Oppose					
SUBTOTAL \$				535.12		

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

Amounts may be rounded
to whole dollars.

SCHEDULE D (CONT.)

Statement covers period from <u>07/01/2024</u> through <u>10/19/2024</u>	CALIFORNIA FORM 460 Page <u>20</u> of <u>27</u>
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NAME OF FILER

I.D. NUMBER

CULVER CITY DEMOCRATIC CLUB

911329

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)
09/30/2024	Yes on Prop 6 Measure: 6 Statewide	☐ Monetary Contribution ☐ Nonmonetary Contribution ☒ Independent Expenditure	Mailer & Postage	200.19	267.56	
	☒ 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 \$				200.19		

Schedule E Payments Made

Amounts may be rounded
to whole dollars.

SCHEDULE E

Statement covers period		CALIFORNIA FORM 460
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CULVER CITY DEMOCRATIC CLUB		911329

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CULVER CITY DEMOCRATIC 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
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
ActBlue Somerville, MA 02144	CMP		Credit Card Processing Fee	0.79
ActBlue Somerville, MA 02144	CMP		Credit Card Processing Fee	2.78
ActBlue Somerville, MA 02144	CMP		Credit Card Processing Fee	5.75

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

SUBTOTAL \$ 9.32

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$	8,757.86
2. Unitemized payments made this period of under \$100	\$	97.98
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 \$	8,855.84

Schedule E (Continuation Sheet) Payments Made

SCHEDULE E (CONT.)

Amounts may be rounded
to whole dollars.

Statement covers period		CALIFORNIA FORM 460
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CULVER CITY DEMOCRATIC CLUB		911329

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CULVER CITY DEMOCRATIC 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
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
ActBlue Somerville, MA 02144	CMP		Credit Card Processing Fee	5.55
US Post Office Culver City, CA 90232	POS			222.00
ActBlue Somerville, MA 02144	CMP		Credit Card Processing Fee	5.94
ActBlue Somerville, MA 02144	CMP		Credit Card Processing Fee	3.56
Dr. Don's Buttons, Stickers & More Glendale, CA 85308	CMP			137.79

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

SUBTOTAL \$ 374.84

Schedule E (Continuation Sheet) Payments Made

SCHEDULE E (CONT.)

Amounts may be rounded
to whole dollars.

Statement covers period		CALIFORNIA FORM 460
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CULVER CITY DEMOCRATIC 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
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
Election Buddy Edmonton, CD T6E 4EZ	OFC			29.00
ActBlue Somerville, MA 02144	CMP		Credit Card Processing Fee	3.37
City of Culver City Culver, CA 90232	CMP			275.00
ActBlue Somerville, MA 02144	CMP		Credit Card Processing Fee	7.21
ActBlue Somerville, MA 02144	CMP		Credit Card Processing Fee	2.38

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

SUBTOTAL \$ 316.96

Schedule E (Continuation Sheet) Payments Made

SCHEDULE E (CONT.)

Amounts may be rounded
to whole dollars.

Statement covers period from <u>07/01/2024</u> through <u>10/19/2024</u>	CALIFORNIA FORM 460
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CULVER CITY DEMOCRATIC 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
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
Election Buddy Edmonton, CD T6E 4EZ	OFC			29.00
ActBlue Somerville, MA 02144	CMP		Credit Card Processing Fee	0.40
L.A. Business Printing Inglewood, CA 90302	IND			1,886.50
Executive Communication Services Inc. Los Angeles, CA 90045	LIT			5,605.44
City of Culver City Culver, CA 90232	FND			416.00

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

SUBTOTAL \$ 7,937.34

Schedule E (Continuation Sheet) Payments Made

SCHEDULE E (CONT.)

Amounts may be rounded
to whole dollars.

Statement covers period		CALIFORNIA FORM 460
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CULVER CITY DEMOCRATIC 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
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
Canva San Jose, CA 95113	WEB			119.40

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

SUBTOTAL \$ 119.40

Schedule G
Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Amounts may be rounded
to whole dollars.

Statement covers period		CALIFORNIA FORM 460	
from	07/01/2024		
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CULVER CITY DEMOCRATIC CLUB

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Executive Communication Services Inc.

I.D. NUMBER

911329

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)

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

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
U.S. Postmaster Los Angeles, CA 90012	POS			4,580.44

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$ 4,580.44

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Schedule I
Miscellaneous Increases to Cash

Amounts may be rounded
to whole dollars.

Statement covers period
from 07/01/2024
through 10/19/2024

SCHEDULE I

CALIFORNIA FORM 460

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SEE INSTRUCTIONS ON REVERSE
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DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$

Schedule I Summary

1. Itemized increases to cash this period. \$ 0.00
2. Unitemized increases to cash of under \$100 this period. \$ 4.10
3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).) \$ 0.00
4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.) TOTAL \$ 4.10