Recipient Committee Campaign Statement

Ca	ampaign Statement overnment Code Sections 84200-84216.5)	Type or print in i	RECEIV	ED BY S COUNTY	200 FC	FORNIA 460 ORM
B		Statement covers period from01/01/2021	Date of election if applicable: (Month, Day, Year)	i) 8/2/2/ PM 2: 57		1 / 10 or Official Use Only
SEE	INSTRUCTIONS ON REVERSE	through 06/30/2021	CAMPAIGN	FINANCE	1 61	1234
1.	Type of Recipient Committee: All Commi	ttees - Complete Parts 1,2,3, and 4.	2. Type of Statemer	nt:		
	Officeholder, Candidate Controlled Committee O State Candidate Election Committee O Recall (Also Complete Part 5.) General Purpose Committee O Sponsored O Small Contributor Committee O Political Party/Central Committee	□ Ballot Measure Committee ○ Primary Formed ○ Controlled ○ Sponsored (Also Complete Part 6.) □ Primary Formed Candidate/ Officeholder Committee (Also Complete Part 7.)	☐ Pre-election Statemed Semi-annual Statemed Termination Statemed Amendment (Explain	nent ent	Suppleme	Statement dd-Year Report ental Preelection t - Attach Form 495
3.	Committee Information	I.D.NUMBER 1412223	Treasurer(s)			······································
	COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE Eye on Palmdale	E	NAME OF TREASURER Kelly Lawler			
	STREET ADDRESS (NO P.O. BOX)		MAILING ADDRESS			
	CITY STATE ZIP CO CA 9355		CITY Hilmar	STATE CA	ZIP CODE 95324	AREA CODE/PHONE 209-656-1542
	MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O.	BOX	NAME OF ASSISTANT TREASURE	R, IF ANY		
	CITY STATE ZIP CO		MAILING ADDRESS			
	OPTIONAL: FAX/E-MAIL ADDRESS		CITY	STATE	ZIP CODE	AREA CODE/PHONE
			OPTIONAL: FAX/E-MAIL ADDRESS	S		
4.	Verification I have used all reasonable diligence in preparing an is true and complete. I certify under penalty of perju			20	n and in the	attached schedules
	Executed on <u>07/31/2021</u> By	SIGNAT				
	Executed on By SIGNATURE OF C	CONTROLLING OFFICEHO				22
	Executed on By	SIGNATURE OF CONTROLLING OFFICEHOLDER	R. CANDIDATE, STATE MEASURE PROPONENT			-7.
	Executed on By	SIGNATURE OF CONTROLLING OFFICEHOLDER				PPC Form 460 (JAN/05) elpline: 866/ASK-FPPC State of California

COVER PAGE

Date Stamp

Recipient Committee Campaign Statement Cover Page — Part 2

CALIFORNIA 460

2/10

Officeholder or Candidate C	6.	Ballot Measure Co	mmittee				
NAME OF OFFICEHOLDER OR CANDIDATE		NAME OF BALLOT MEASURE					
OFFICE SOUGHT OR HELD (INCLUDE LOCATI	ION AND DISTRICT NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTIO	ON		
RESIDENTIAL/BUSINESS ADDRESS (NO. AND	STREET) CITY STATE ZIP		Identify the controlling office	ceholder, cand	idate, or state	measure prop	onent, if any.
			NAME OF OFFICEHOLDER, CA	NDIDATE, OR P	ROPONENT		
Related Committees Not Include not included in this statement that are control contributions or to make expenditures on beh			OFFICE SOUGHT OR HELD			DISTRICT NO.	IF ANY
COMMITTEE NAME	I.D.NUMBER	7.	Primarily Formed (Committee	List names	s of officeholder	(s) or candidate(s) fo
NAME OF TREASURER	CONTROLLED COMMITTEE?		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOL	IGHT OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADD	RESS (NO P.O.BOX)		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOU	IGHT OR HELD	SUPPORT
CITY	STATE ZIP CODE AREA CODE/PHONE			4			OPPOSE
COMMITTEE NAME	I.D.NUMBER		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOU	IGHT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTEE?		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOU	IGHT OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADD	RESS (NO P.O.BOX)						
CITY	STATE ZIP CODE AREA CODE/PHONE		Attac	h continuation	sheets if nec	essary	

Campaign Disclosure Statement Summary Page

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

SUMMARY PAGE Statement covers period CALIFORNIA FORM

from . 3/10 through I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER Eye on Palmdale

2)0 0111 41111410			1412223
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 General Elections
1. Monetary Contributions Schedule A, Line 3 2. Loans Received Schedule B, Line 7 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 4. Nonmonetary Contributions Schedule C, Line 3 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ 5000.00 \$ 5000.00 \$ 0.00 5000.00	\$ 5000.00 500.00 \$ 5500.00 0.00 \$ 5500.00	1/1 through 6/30 7/1 to Date 20. Contribution Received \$ 0.00 \$ 0.00 21. Expenditures Made \$ 0.00 \$ 0.00
Expenditures Made 6. Payments Made Schedule E, Line 4 7. Loans Made Schedule H, Line 7 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3 10. Nonmonetary Adjustment Schedule C, Line 3 11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ 4800.00 0.00 \$ 4800.00 -3550.00 0.00 \$ 1250.00	0.00 \$ 4800.00 6357.88 0.00	Expenditure Limit Summary for State Candidates 22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit) Date of Election Total to Date (mm/dd/yy) \$
Current Cash Statement 12. Beginning Cash Balance Previous Summary Page, Line 16 13. Cash Receipts Column A, Line 3 above 14. Miscellaneous Increases to Cash Schedule I, Line 4 15. Cash Payments Column A, Line 8 above 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 If this is a termination statement, Line 16 must be zero.	\$ 361.32 5000.00 0.00 4800.00 \$ 561.32	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	<u> </u>
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2 Cash Equivalents and Outstanding Debts 18. Cash Equivalents See instructions on reverse 19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$ 0.00 \$ 0.00 \$ 6857.88	for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).	*Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B. FPPC Form 460 JAN/05 FPPC Toll-Free Helpline: 866/ASK-FPPC

COL	IEDI		
SUF	IEU	JLE A	

Schedule A			e or print in ink.	SCH				
Monetary	Contributions Received		nts may be rounded whole dollars.	Statement covers period C			FORNIA 460	
SEE INSTRUCTIO	ONS ON REVERSE			through		4 / 10		
NAME OF FILER Eye on Palmd	ale						umber 2223	
DATE RECEIVED	FULL NAME, MAILING 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 YI (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)	
Rcpt Dt: 02/08/2021	Building California Together PAC- All Purpose Sacramento CA 95814 ID: 1404097	IND SCOM OTH PTY SCC		5000.00	500	0.00		

	SUBTOTAL \$	5000.00	
Schedule A Summary 1. Amount received this period - contributions of \$100 or more. (Include all Schedule A subtotals.)	\$	5000.00	*Contributor Codes IND - Individual COM - Recipient Committee
Amount received this period - unitemized contributions of less than \$100	\$	0.00	(other than PTY or SCC) OTH- Other
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A. Line 1.)	TOTAL \$	5000.00	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.

SCH	EDUL	EB-	PART 1
001			

CALIFORNIA 46

Statement covers period

			to miole donars		from		FORM	400
SEE INSTRUCTIONS ON REVERSE					through		5 / 10	
NAME OF FILER Eye on Palmdale							1.D. NUMBER	
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER LD. 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	(9) CUMULATIVE CONTRIBUTIONS TO DATE
Richard Loa Palmdale CA 93550 ID: IND COMOTH PTY SCC	Law Offices of Richard Loa Attorney	\$300.00	\$ 0.00	PAID \$ 0.00 FORGIVEN \$ 0.00	\$300.00	0.00 % RATE 0.00	\$ 300.00 06/04/2019 DATE INCURRED	\$ 0.00 PER ELECTION**
Law Offices Of Richard Loa Palmdale CA 93550 ID: □ IND □ COM ☒ OTH □ PTY □ SCC		\$200.00	\$0.00	\$ 0.00 \$ 0.00 FORGIVEN \$ 0.00	\$ 200.00 12/31/2022 DATE DUE	0.00 % RATE 0.00	\$ 200.00 06/01/2020 DATE INCURRED	\$ 0.00 PER ELECTION**

SUBTOTALS \$ 0.0	0.00 \$	500.00 \$ 0.	.00
Schedule B Summary			(Enter (e) on Schedule E, Line 3)
Loans received this period (Total Column (b) plus unitemized loans less than \$100.)	\$	0.00	Scriedule E, Line 3)
Loans paid or forgiven this period	\$	0.00	* Amounts forgiven or paid by another party also must be reported on Schedule A.
Net change this period. (Subtract Line 2 from Line 1.) Enter the net here and on the Summary Page, Column A, Line 2.	Net \$	0.00 (may be a negative number)	** If required.

*Contributor Codes

IND-Individual COM-Recipient Committee (other than PTY or SCC) OTH-Other

PTY-Political Party

SCC-Small Contributor Committee

FPPC Form 460 (JAN/05) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule E

Type or print in ink. Amounts may be rounded

A CONTRACTOR OF THE PARTY OF TH	SCHEDULE E
Statement covers period	CALIFORNIA 460
through	6 / 10
	LD NUMBER

Payments Made	to whole dollars.	from	FORM TOU
SEE INSTRUCTIONS ON REVERSE		through	6/10
NAME OF FILER			I.D. NUMBER
Eye on Palmdale			1412223

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

ution (explain nonmonetary)* Onations P	OFC	meetings and appearances office expenses petition circulating	SAL	returned contributions campaign workers' salaries t.v. or cable airtime and production costs
onations				
	PET	petition circulating	TEL	t v. or cable sirtime and production costs
			I he be	t.v. or cable all time and production costs
ate filing/ballot fees P	OHS	phone banks	TRC	candidate travel, lodging, and meals
sing events P	OL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
ndent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
efense P	PRO	professional services (legal, accounting)	VOT	voter registration
ign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)
	sing events ndent expenditure supporting/opposing others (explain)* efense F	sing events POL ndent expenditure supporting/opposing others (explain)* POS efense PRO	sing events ndent expenditure supporting/opposing others (explain)* efense POL polling and survey research postage, delivery and messenger services professional services (legal, accounting)	sing events POL polling and survey research TRS ndent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services professional services (legal, accounting) VOT

NAME AND ADDRESS OF PAYEE OR C (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Integrated Solutions: Political	ID:	OFC		150.00
San Diego CA 92116				
Z Axis Images	ID:	CNS		4000.00
Quartz Hill CA 93536				
Z Axis Images	ID:	WEB		225.00
Quartz Hill CA 93536				

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

SUBTOTAL \$

Schedule E Summary

Payments made this period of \$100 or more. (Include all Schedule E subtotals.) \$_\$	4750.00
Unitemized payments made this period of under \$100.	50.00
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.)	4800.00

Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

Statement covers period from	CALIFORNIA 460
through	7 / 10
•	I.D. NUMBER
	1412223

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Eye on Palmdale

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		professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR C (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Integrated Solutions: Political	ID:	OFC		150.00
San Diego CA 92116				
Z Axis Images	ID:	WEB		225.00
Quartz Hill CA 93536				

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTAL \$	4750.00
Schedule E Summary		
Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$	
Unitermized payments made this period of under \$100.	\$	
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$	
4. Total payments made this period. (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A. Line 6.)	TOTAL \$	

Schedule F

Type or print in ink.

Statement covers period fromthrough	CALIFORNIA 460		
	_ 8/10		
	LD NUMBER		

Accrued Expenses (Unpaid Bills)	to whole dollar		from		FORM 460	
SEE INSTRUCTIONS ON REVERSE			through		8 / 10	
NAME OF FILER				I.D. N	UMBER	
Eye on Palmdale				1412	223	
CODES: If one of the following codes accurately desc	cribes the payment, you may en	ter the code. Other	vise, describe the pa	yment.		
CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain legal defense LIT campaign literature and mailings	MBR member communication MTG meetings and appears OFC office expenses PET petition circulating PHO phone banks POL polling and survey res postage, delivery and PRO professional services of	earch messenger services	RFD returned c SAL campaign TEL t.v. or cab TRC candidate TRS staff/spous TSF transfer be VOT voter regis	workers' salaries le airtime and productio travel, lodging, and me se travel, lodging, and re etween committees of the	n costs als neals ne same candidate/sponso	
NAME AND ADDRESS OF PAYEE OR 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	
Z Axis Images Quartz Hill CA 93536	WEB	0.00	225.00	0.00	225.00	
Z Axis Images	OFC and WEB	861.38	0.00	0.00	861.38	
Quartz Hill CA 93536						
Z Axis Images	WEB	0.00	225.00	0.00	225.00	
Quartz Hill CA 93536						
 Payments that are contributions or independent expenditures must summarized on Schedule D. 	also be SUBTOTALS	\$	\$	\$	\$	
Schedule F Summary						
Total accrued expenses incurred this period. (Include accrued expenses of \$100 or more, plus total uniternative)			INCU	RRED TOTALS \$	675.00	
Total accrued expenses paid this period. (Include all accrued expenses of \$100 or more, plus total unitern				PAID TOTALS \$	4225.00	
 Net change this period. Subtract Line 2 from Line on the Summary Page, Column A, Line 9.) 			*******************************	NET\$	-3550.00	

May be a negative number.

Schodule E

Type or print in ink.

Statement covers period from	CALIFORNIA 460		
through	9/10		

Accrued Expenses (Unpaid Bills)	Amounts may be rounded to whole dollars.		Statement cover	s period CALI	orm 460
			through		9/10
SEE INSTRUCTIONS ON REVERSE NAME OF FILER				I.D. NU	IMBER
Eye on Palmdale					
•				14122	223
CODES: If one of the following codes accurately describ CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)*	MBR member communication MTG meetings and appears OFC office expenses	ons	RAD radio airtir RFD returned o	ne and production costs	
CVC civic donations	PET petition circulating		TEL t.v. or cab	le airtime and production	
FIL candidate filing/ballot fees FND fundraising events	PHO phone banks POL polling and survey res	earch		travel, lodging, and mea se travel, lodging, and m	
IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings	POS postage, delivery and PRO professional services PRT print ads	messenger services	TSF transfer be VOT voter regis	etween committees of the	e same candidate/spons
NAME AND ADDRESS OF PAYEE OR 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
Andrew Mercy Lancaster CA 93534	LIT	4601.50	0.00	0.00	4601.50
Z Axis Images	WEB	0.00	225.00	0.00	225.00
Quartz Hill CA 93536					
Z Axis Images	CNS	4220.00	0.00	4000.00	220.00
Quartz Hill CA 93536					
* Payments that are contributions or independent expenditures must also summarized on Schedule D.	be SUBTOTALS	\$	\$	5	\$
Schedule F Summary			77		
Total accrued expenses incurred this period. (Include all accrued expenses of \$100 or more, plus total unitemize			INCU	RRED TOTALS \$	
Total accrued expenses paid this period. (Include all Sc accrued expenses of \$100 or more, plus total unitemize				PAID TOTALS \$_	
Net change this period. Subtract Line 2 from Line 1. E on the Summary Page, Column A, Line 9.)	nter the difference here and			NET\$	May be a negative number

FPPC Form 460 (JAN/05) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule	F				
Accrued	Expenses	(Un	paid	Bills))

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

Statement covers period fromthrough	CALIFORNIA 460		
	- 10/10		
	I D NUMBER		

Accided Expenses (Olipaid Bills)	to whole dollars.		from	F	ORM TOO	
SEE INSTRUCTIONS ON REVERSE			through		10 / 10	
NAME OF FILER				I.D. NU	MBER	
Eye on Palmdale				14122	223	
CODES: If one of the following codes accurately describes CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings	the payment, you may enter the code. Otherwing MBR member communications meetings and appearances of Coffice expenses petition circulating phone banks polling and survey research postage, delivery and messenger services professional services (legal, accounting) print ads		RAD radio airtime and production returned contributions SAL campaign workers' salaries t.v. or cable airtime and production TRC candidate travel, lodging, at Staff/spouse travel, lodging,		oduction costs and meals , and meals es of the same candidate/sponsor	
NAME AND ADDRESS OF PAYEE OR 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	
Z Axis Images	WEB	225.00	0.00	225.00	0.00	
Quartz Hill CA 93536						

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS \$	9907.88\$	675.00\$	4225.00 \$	6357.88
Schedule F Summary					
 Total accrued expenses incurred this period. (Include all Schedu accrued expenses of \$100 or more, plus total unitemized accrue 			INCURRE	D TOTALS \$	
Total accrued expenses paid this period. (Include all Schedule F accrued expenses of \$100 or more, plus total unitemized payme	, Column (c) subtotals for nts on accrued expenses	payments on under \$100.)	PAI	D TOTALS \$	
Net change this period. Subtract Line 2 from Line 1. Enter the on the Summary Page, Column A, Line 9.)			****************	NET \$	negative number.