MORENO VALLEY **COVER PAGE Recipient Committee** CALIFORNIA Campaign Statement **FORM** 22 AUG -1 Ph 3: 42 **Cover Page** Page 1 of 14 Statement covers period Date of Election if applicable 01/01/2022 For Official Use Only from through 06/30/2022 (Month, Day, Year) 1. Type of Recipient Committee 2. Type of Statement Pre-election Statement Officeholder, Candidate Controlled Committee Primarily Formed Ballot Measure Quarterly Statement Committee Semi-Annual Statement State Candidate Election Committee Special Odd-Year Statement Termination Statement Recall Supplemental Pre-election Controlled Statement - Attach Form 495 Sponsored Amendment General Purpose Committee () Sponsored Primarily Formed Candidate/ Small Contributor Committee Officeholder Committee Political Party/Central Committee I.D. Number 3. Committee Information 1439483 Treasurer(s) COMMITTTEE NAME NAME OF TREASURER Ed Delgado for Moreno Valley City Council 2022 - 2nd District Dana Hopkins, CPA STREET ADDRESS STREET ADDRESS (NO PO BOX) CITY STATE ZIP CODE Riverside 92503 CITY ZIP CODE AREA CODE/PHONE STATE NAME OF ASSISTANT TREASURER, IF ANY Riverside 92503 MAILING ADDRESS (IF DIFFERENT) STREET ADDRESS CITY STATE ZIP CODE CITY ZIP CODE AREA CODE/PHONE OPTIONAL: FAX / E-MAIL ADDRESS 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 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. ASSISTANT TREASURER Executed on SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT Executed on SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

CITY CLERK

FPPC Form 460 -(JAN/2016) State of California/SI

Recipient Committee Campaign Statement Cover Page - Part 2

CALIFORNIA FORM 460

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5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE
Mr. Edward (Ed) A Delgado

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)
City Council Member – District 2ND City of Moreno Valley
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)
Riverside

CA 92503

From _01/01/2022
through 06/30/2022

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.

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	11	I.D. NUMBER			
NAME OF TREASURER		CONTROLL	ED COMMITTEE ?		
COMMITTEE STREET ADDRESS (NO P.O. BOX)			templ .		
CITY	STATE	ZIP CODE	AREA CODE/PHONE		
COMMITTEE NAME		I.D. NUMBE	ER		
NAME OF TREASURER		CONTROLL	ED COMMITTEE ?		
COMMITTEE STREET ADDRESS (NO P.O. BOX)					
CITY	STATE	ZIP CODE	AREA CODE/PHONE		

NAME OF BALLOT MEASU	RE	- 11 2		
BALLOT NO. OR LETTER	JURISDICTION			SUPPORT OPPOSE
Identify the controlling	g officeholder, car	ndidate, or state m	easure propo	onent, if any,
NAME OF OFFICEHOLDER				
OFFICE SOUGHT OR HELD			DISTRICT NO.	IF ANY
Primarily Formed Ca List names of officehold			l nittee is primar	ily 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

Statement covers period

Campaign Disclosure Statement Summary Page

NAME OF FILER Ed Delgado for Moreno Valley City Council 2022 - 2nd District

1439483

Contributions Received		Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)		Column B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Candidates
1. Monetary Contributions	\$	13,531.70	\$	13,531.70	Running in Both the State Primary and General Elections.
2. Loans Received		-80.00		0.00	1/1 through 6/30 7/1 to Da
3. SUBTOTAL CASH CONTRIBUTIONS	\$	13,451.70	\$	13,531.70	20. Contributions Received \$\$
4. Nonmonetary Contributions		0.00		0.00	21. Expenditures
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$	13,451.70	\$	13,531.70	Made \$ \$
Expenditures Made					
6. Payments Made	\$	6,461.09	\$	6,461.09	Expenditure Limit Summary
7. Loans Made		0.00	er	0.00	for State Candidates
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$	6,461.09	\$	6,461.09	22. Cumulative Expenditures Made *
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3		-4,131.70	\$2000 No.	0.00	(If Subject to Voluntary Expenditure Limits)
10. Nonmonetary Adjustment		0.00		0.00	
11. TOTAL EXPENDITURES MADE	\$_	2,329.39	\$	6,461.09	
Current Cash Statement					 \$
12. Beginning Cash Balance	\$_	995.68			\$
13. Cash Receipts	-	13,451.70			
14. Miscellaneous Increases to Cash		0.00			 * Amounts in this Section may be different from amounts reported in Column B.
15. Cash Payments		6,461.09			
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$	7,986.29			
17. LOAN GUARANTEES RECEIVED	\$	0.00			
Cash Equivalents and Outstanding Debts					
18. Cash Equivalents	\$_	0.00			
19. Outstanding Debts Add Lines 2 + Line 9 in Column B above	\$	0.00			FPPC Form 460 -(JAN/20 State of California

Schedule A **Monetary Contributions Received**

CALIFORNIA Statement covers period **FORM** 01/01/2022 from Page 4 of 14 06/30/2022 through

NAME OF FILER Ed Delgado for Moreno Valley City Council 2022 - 2nd District

I.D. NUMBER 1439483

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF 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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
06/30/2022	AP Concrete Inc. PO Box 7922 Moreno Valley, CA 92552	OTH		200.00	200.00	
06/29/2022	CAL Fire Local 2881 Small Contributor PAC 555 Capitol Mall # 400 Sacramento, CA 95814	scc	ID No. 790318	500.00	500.00	
03/01/2022	Matthew P. Chen Moreno Valley, CA 92557	IND	Retired N.A.	100.00	100.00	
06/30/2022	Larry Cochrun San Clemente, CA 92672	IND	Real Estate Developer LDC Industrial Realty LLC	1,000.00	1,000.00	

Schedule A Summary 1. Amount received this period - itemized contributions (Includes all Schedule A subtotals)	13,511.70	** Contributor Codes IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party
Amount received this period - unitemized	20.00	SCC - Small Contributor Committee
(Add Lines 1 and 2. Enter here and on the Summary Page. Column A Line 1)	13,531.70	FPPC Form 460 -(JAN/2016) FPPC Toll-Free Helpline: 866/ASK-FPPC

SUBTOTAL \$

1,800.00

FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule A (Continuation Sheet) Monetary Contributions Received

 Statement covers period from ______01/01/2022
 CALIFORNIA FORM
 460

 through ______06/30/2022
 Page _______5 of 14

NAME OF FILER Ed Delgado for Moreno Valley City Council 2022 - 2nd District

I.D. NUMBER 1439483

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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
06/27/2022	Cheri Doolittle-Urena	IND	Seargent	150.00	150.00	
	Riverside, CA 92501		County of Riverside			
2/22/2022	Clayton Hage	IND	Director of Operations	150.00	150.00	
	Moreno Valley, CA 92555		Park Management Inc.			
2/25/2022	Ken Hudson	IND	Environmental Health & Safety Manager	250.00	250.00	
,	Moreno Valley, CA 92557		Lineage Logistics	-		
3/02/2022	Donna L. Knox	IND	Retired	150.00	150.00	
	Moreno Valley, CA 92555		N.A.			

SUBTOTAL \$

700.00

^{**} Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

Schedule A (Continuation Sheet) Monetary Contributions Received

NAME OF FILER Ed Delgado for Moreno Valley City Council 2022 - 2nd District

1439483

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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
04/05/2022	Majestic Realty Co. and Edward Roski Jr. (ID# 492056) La Puente, CA 91746	ОТН		500.00	500.00	
06/23/2022	Barbara M. McCarthy Moreno Valley, CA 92555	IND	Retired N.A.	250.00	250.00	
06/14/2022	Riverside, CA 92504	IND	CEO Moss Bros Auto Group	2,500.00	2,500.00	
03/01/2022	O'Reilly Public Relations and Affiliated Entities (ID# 1278568) 19318 Jesse Ln # 200 Riverside, CA 92508	отн		230.00	230.00 Aggregated	

SUBTOTAL \$

3,480.00

Schedule A (Continuation Sheet) Monetary Contributions Received

 Statement covers period from
 CALIFORNIA FORM
 460

 through
 06/30/2022
 Page
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NAME OF FILER Ed Delgado for Moreno Valley City Council 2022 - 2nd District

I.D. NUMBER 1439483

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	CALEND	VE TO DATE DAR YEAR - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
03/02/2022	Mike Portillo	IND	Sheriff	200.00		200.00	
	Riverside, CA 92501		County of Riverside				
06/27/2022	Riverside County Sheriff's Law Enforcement Management	OTH		2,500.00		2,500.00	
	28039 Scott Rd Murrieta, CA 92563						
1/11/2022	Riverside Sheriffs Association Public Education Fund 777 S Figueroa St Ste 4050 Los Angeles, CA 90017	COM	ID No. 1286381	4,131.70		4,131.70	
2/18/2022	David J. Slawson Moreno Valley, CA 92555	IND	Director Eastern Municipal Water District	200.00		200.00	

SUBTOTAL \$

7,031.70

^{**} Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

SCHEDULE A

Schedule A (Continuation Sheet) Monetary Contributions Received

NAME OF FILER Ed Delgado for Moreno Valley City Council 2022 - 2nd District

I.D. NUMBER 1439483

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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
04/13/2022	The Shopoff Group and Affiliated Entities (ID# 1278566) 18565 Jamboree Rd Irvine, CA 92612	OTH		500.00	500.00	

SUBTOTAL \$

500.00

Schedule E Payments Made

campaign literature and mailings

NAME OF FILER Ed Delgado for Moreno Valley City Council 2022 - 2nd District

CODES: If one of the following 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 campaign consultants MTG meetings and appearances RFD returned contributions contribution (explain nonmonetary) office expenses SAL campaign workers' salaries contribution costs PET petition circulating TEL t.v. or cable production costs

FIL candidate filing / ballot fees PHO phone banks
FND fundraising expenses POL polling and survey research
FIL candidate filing / ballot fees PHO phone banks
TRC candidate travel, lodging and meals staff/spouse travel, lodging and meals

IND independent expenditures supporting/opposing others LEG legal defense POS postage, delivery and messenger services PRO professional services (legal, accounting) POS postage, delivery and messenger services PRO professional services (legal, accounting) VOT voter registration

PRT print ads WEB information technology costs (internet,e-mail)

NAME AND ADDRESS OF PAYEE	CODE or DESCRIPTION OF PAYMENT	AMOUNTPAID
Connect Political LLC PO Box 12062 Newport Beach, CA 92660	Digital Media Ads	1,150.00
eFundraising Connections 2831 G St Ste 120 Sacramento, CA 95816	Credit card processing fee	13.50
eFundraising Connections 2831 G St Ste 120 Sacramento, CA 95816	Credit card processing fee	10.25
	SUBTOTA	L\$ 1,173.75

Schedule E Summary

1.	Itemized payments made this period. (Include all Schedule E subtotals.)	6,	411.88
2.	Unitemized payments made this period of under \$100\$		49.21
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 Line 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	6,	461.09

SCHEDULE E

Schedule E (Continuation Sheet) **Payments Made**

Statement covers period **CALIFORNIA FORM** 01/01/2022 from 06/30/2022 through 10 of 14 Page I.D. NUMBER 1439483

NAME OF FILER Ed Delgado for Moreno Valley City Council 2022 - 2nd District

CODES: If one of the following 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 production costs candidate filing / ballot fees PHO phone banks TRC candidate travel, lodging and meals FND fundraising expenses POL polling and survey research

TRS staff/spouse travel, lodging and meals independent expenditures supporting/opposing others IND POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor

legal defense PRO professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT print ads

WEB information technology costs (internet,e-mail)

NAME AND ADDRESS OF PAYEE	CODE or DESCRIPTION OF PAYMENT	AMOUNTPAID
eFundraising Connections	Credit card processing fee	18.55
2831 G St Ste 120 Sacramento, CA 95816		
eFundraising Connections 2831 G St Ste 120 Sacramento, CA 95816	Credit card processing fee	13.50
eFundraising Connections 2831 G St Ste 120 Sacramento, CA 95816	Credit card processing fee	163.00
eFundraising Connections 2831 G St Ste 120 Sacramento, CA 95816	Credit card processing fee	163.00
eFundraising Connections 2831 G St Ste 120 Sacramento, CA 95816	Credit card processing fee	10.25

368.30

SUBTOTAL \$

Schedule E (Continuation Sheet) **Payments Made**

Statement covers period **CALIFORNIA FORM** 01/01/2022 from 06/30/2022 through Page 11 of 14 I.D. NUMBER 1439483

NAME OF FILER Ed Delgado for Moreno Valley City Council 2022 - 2nd District

CODES: If one of the following 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 production costs FIL candidate filing / ballot fees PHO phone banks TRC candidate travel, lodging and meals FND fundraising expenses POL polling and survey research TRS staff/spouse travel, lodging and meals

independent expenditures supporting/opposing others 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 campaign literature and mailings

PRT print ads

WEB information technology costs (internet,e-mail)

CODE or	DESCRIPTION OF PAYMENT	AMOUNTPAID
PRO		1,481.70
PRO		709.4
LIT		300.00
	×	
LIT		150.00
		130.00
FND		328.6
		328.6
	PRO PRO LIT	PRO LIT LIT

Schedule E (Continuation Sheet) Payments Made

NAME OF FILER Ed Delgado for Moreno Valley City Council 2022 - 2nd District

CODES: If one of the following 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 production costs FIL candidate filing / ballot fees PHO phone banks TRC candidate travel, lodging and meals FND fundraising expenses POL polling and survey research TRS staff/spouse travel, lodging and meals independent expenditures supporting/opposing others 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 campaign literature and mailings PRT print ads WEB information technology costs (internet.e-mail)

NAME AND ADDRESS OF PAYEE

CODE or DESCRIPTION OF PAYMENT

AMOUNTPAID

FND

12125 Day St #N201
Moreno Valley, CA 92557

The Williams Company

CNS

1,500.00

3711-A Arlington Ave.
Riverside, CA 92506

Schedule F Accrued Expenses (Unpaid Bills)

NAME OF FILER Ed Delgado for Moreno Valley City Council 2022 - 2nd District

CODES: If one of the following 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 campaign consultants MTG meetings and appearances RFD returned contributions RFD returned contributions SFAL campaign workers and production costs returned contributions RFD returned contributions SFAL campaign workers and production costs returned contributions RFD returned contributions SFAL campaign workers and production costs returned contributions RFD returned contributions SFAL campaign workers and production costs returned contributions RFD returned returned RFD returned returned RFD retu

CTB contribution (explain nonmonetary)

OFC office expenses

CVC civic donations

FIL candidate filling / ballot fees

PHO phone banks

OFC office expenses

SAL campaign workers' salaries

TEL t.v. or cable production costs

TRC candidate travel, lodging and meals

FND fundraising expenses polling and survey research polling and survey research postage, delivery and messenger services

FND fundraising expenses polling and survey research polling and survey research postage, delivery and messenger services

FND fundraising expenses travel, lodging and meals staff/spouse travel, lodging and

LEG legal defense PRO professional services (legal, accounting) VOT voter registration

campaign literature and mailings PRT print ads WEB information technology costs (internet,e-mail)

NAME AND ADDRESS OF CREDITOR	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(C) AMOUNT PAID THIS PERIOD	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Connect Political LLC PO Box 12062 Newport Beach, CA 92660	Digital Média Ads	1,150.00	0.00	1,150.00	0.00
Lilla Hopkins Associates 11750 Sterling Ave. Ste. C Riverside, CA 92503	PRO	1,481.70	0.00	1,481.70	0.00
	SUBTOTALS	\$ 2,631.70	\$ 0.00	\$ 2,631.70	\$ 0.00

Schedule F Summary

1	Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)	0.00
2	2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.)	4,131.70
3	Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and	

-4,131.70

SCHEDULE F

1439483

Schedule	e F	(Conti	nuati	ion S	sheet))
Accrued	Ex	oenses	(Un	paid	Bills))

campaign literature and mailings

NAME OF FILER Ed Delgado for Moreno Valley City Council 2022 - 2nd District

CODES: If one of the following 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 production costs FIL candidate filing / ballot fees PHO phone banks TRC candidate travel, lodging and meals FND fundraising expenses POL polling and survey research TRS staff/spouse travel, lodging and meals IND independent expenditures supporting/opposing others POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense

PRO professional services (legal, accounting)
PRT print ads

VOT voter registration
WEB information technology costs (internet,e-mail)

(a) (b) (C) (d) CODE OR OUTSTANDING NAME AND ADDRESS OF CREDITOR OUTSTANDING AMOUNT INCURRED **DESCRIPTION OF PAYMENT** AMOUNT PAID BALANCE BEGINNING BALANCE AT CLOSE THIS PERIOD THIS PERIOD OF THIS PERIOD OF THIS PERIOD The Williams Company CNS 1,500.00 0.00 1,500.00 0.00 3711-A Arlington Ave. Riverside, CA 92506