Recipient Committee Campaign Statement Cover Page (Government Code Sections 84200-84216.5)	Type or print in ink.		San Clemente	CALIFORNIA 2001/02 FORM
SEE INSTRUCTIONS ON REVERSE	from09/25/2022 (M	onth, Day, Year)	2 7 2022 k Department	Page1 of11 For Official Use Only
State Candidate Election Committee Recall (Also Complete Part 5) General Purpose Committee Sponsored Small Contributor Committee	Inplete Parts 1, 2, 3, and 4. Imarily Formed Ballot Measure committee () Controlled () Sponsored (so Complete Part 6) Imarily Formed Candidate/ (fficeholder Committee (so Complete Part 7)	Preelection Statement Semi-annual Statement Termination Statement (Also file a Form 410 Termination) Amendment (Explain below)	Specia Supple	erly Statement il Odd-Year Report emental Preelection nent - Attach Form 495
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) Dennis Kamp for City Council 2022 STREET ADDRESS (NO P.O. BOX)	NAME Joan MAILI 1400	surer(s) FOR TREASURER THE BAICEIONA THE BAICEINE THE BAI	STATE ZIP COI	
1400 N Harbor Blvd Ste 550 CITY STATE ZIP CO Fullerton CA 92835 MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BO CITY STATE ZIP CO	Tam MAIL 1400 DE AREA CODE/PHONE CITY	OF ASSISTANT TREASURER, IF ANY IMI McIntyre NG ADDRESS ON Harbor Blvd Suite 550	STATE ZIP COL	DE AREA CODE/PHONE
OPTIONAL: FAX / E-MAIL ADDRESS 4. Verification		ONAL: FAX / E-MAIL ADDRESS	CA 92835-	
I have used all reasonable diligence in preparing and reviewing under penalty of perjury under the laws of the State of California Executed on	that the foregoing is true and correct. By Joana Barcelon By Dennis Kamp Signature of Controlling Officehold	pformation contained herein and in the second secon		s is true and complete. I certify
Executed on	By	strolling Officeholder, Candidate, State Measure Prostrolling Officeholder, Candidate, State Measure Pr	no Control State (190	EPPC Form 460 (January/05)



Page 2 of 11

Officeholder or Candidate Controlled NAME OF OFFICEHOLDER OR CANDIDATE Dennis Kamp	d Committee	6.	Primarily Formed Balloname of Ballot MEASURE	ot Measure	Committee		
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AT Sought: City Council Member City- City of San Clemente	ND DISTRICT NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTIO	ON		SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STR	San Clemente CA		Identify the controlling of	ficeholder, car	ndidate, or state me	easure p	roponent, if any
Related Committees Not Included in not included in this statement that are controlle contributions or make expenditures on behalf of	d by you or are primarily formed to receive		OFFICE SOUGHT OR HELD	NUIDATE, OR PR	TO SECULAR SEC	CT NO. IF	ANY
COMMITTEE NAME	I.D. NUMBER						
NAME OF TREASURER	CONTROLLED COMMITTEE?	7.	Primarily Formed Can officeholder(s) or candidate(s)				
COMMITTEE ADDRESS STREET ADDRESS	(NO P.O. BOX)		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OF	RHELD	SUPPORT OPPOSE
CITY STATE	ZIP CODE AREA CODE/PHONE		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OF	RHELD	SUPPORT OPPOSE
COMMITTEE NAME	I.D. NUMBER		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OF	RHELD	SUPPORT OPPOSE
NAME OF TREASURER COMMITTEE ADDRESS STREET ADDRESS	CONTROLLED COMMITTEE? YES NO		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OF	RHELD	SUPPORT OPPOSE
CITY STATE	ZIP CODE AREA CODE/PHONE		Atta	ch continuatio	on sheets if necess	ary	



Campaign Disclosure Statement Summary Page

Type or print in ink.

Amounts may be rounded to whole dollars.

Statement covers period from09/25/2022		CALIFORNIA 460				
through	10/22/2022	Page3 of11				
		I.D. NUMBER 1450277				

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Dennis Kamp for City Council 2022 Calendar Year Summary for Candidates Column A Column B Contributions Received TOTAL THIS PERIOD CALENDAR YEAR Running in Both the State Primary and (FROM ATTACHED SCHEDULES) TOTAL TO DATE **General Elections** 6073.00 4275.00 1/1 through 6/30 7/1 to Date 0.00 200.00 20. Contributions 4275.00 6273.00 SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 \$ Received 0.00 0.00 Nonmonetary Contributions Schedule C, Line 3 21. Expenditures 6273.00 4275.00 Made TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4 \$ **Expenditures Made Expenditure Limit Summary for State** 3391.59 2543.13 Candidates 0.00 0.00 22. Cumulative Expenditures Made* 2543.13 3391.59 SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 \$ (If Subject to Voluntary Expenditure Limit) -964.50 0.00 Date of Election Total to Date (mm/dd/yy) 0.00 0.00 1578.63 3391.59 **Current Cash Statement** 1149.54 12. Beginning Cash Balance Previous Summary Page, Line 16 \$ To calculate Column B, add 4275.00 amounts in Column A to the corresponding amounts *Amounts in this section may be different from amounts 0.00 14. Miscellaneous Increases to Cash Schedule I, Line 4 from Column B of your last reported in Column B. report. Some amounts in 2543.13 Column A may be negative 2881.41 figures that should be 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 \$ subtracted from previous If this is a termination statement, Line 16 must be zero. period amounts. If this is the first report being filed for this calendar year, only 0.00 17 LOAN GUARANTEES RECEIVED Schedule B. Part 2 \$ ___ carry over the amounts from Lines 2, 7, and 9 (if Cash Equivalents and Outstanding Debts any). 0.00 18. Cash Equivalents See instructions on reverse \$ ___ 200.00 FPPC Form 460 (January/05) 19. Outstanding Debts Add Line 2 + Line 9 in Column B above \$ __ FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)



Schedule A Monetary Contributions Received

Type or print in ink.

Amounts may be rounded
to whole dollars

SCHEDULE A

Nonetary Contributions Received	to whole dollars.	Staten	nent covers period 09/25/2022	CALIFORNIA 460	
EE INSTRUCTIONS ON REVERSE		through _	10/22/2022	Page4 of	11
AME OF FILER Dennis Kamp for City Council 2022				I.D. NUMBER 1450277	

Name and Address of the Owner, where the Owner, which is the O		Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is	4 16 10 10 10 10 10 10 10 10 10 10 10 10 10			
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. 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)
09/28/2022	Robert Beaulieu	☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired N/A	200.00	200.00	200.00 G 22
10/04/2022	Women for American Values and Ethics 2525 Ocean Blvd. #A-2 Corona del Mar, CA 92625 ID :1411182	□IND □OTH □PTY □SCC		500.00	500.00	500.00 G 22
10/07/2022	Orange County Employees Association PAC 1121 L Street Suite 200 Sacramento, CA 95814 ID :801447	□IND COM □OTH □PTY □SCC		1000.00	1000.00	1000.00 G 22
10/08/2022	Kim Anderson	IND COM OTH PTY	Retired N/A	250.00	250.00	250.00 G 22
10/08/2022	Catherine Hall	IND COM OTH PTY	Retired N/A	100.00	100.00	100.00 G 22
		2050.00		Lauren erreiten et		

Schedule A Summary 1. Amount received this period – itemized monetary contributions. (Include all Schedule A subtotals.)...\$ 2. Amount received this period – unitemized monetary contributions of less than \$100\$ 450.00

(other than PTY or SCC)
OTH – Other (e.g., business entity)
PTY – Political Party
SCC – Small Contributor Committee

4275.00

*Contributor Codes IND – Individual

COM - Recipient Committee

FPPC Form 460 (January/05)

FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)



3. Total monetary contributions received this period.

Schedule A (Continuation Sheet) Monetary Contributions Received

NAME OF FILER

Type or print in ink.

Amounts may be rounded to whole dollars.

State	ment covers period	CALIFORNIA AGO
from	09/25/2022	FORM 460
through_	10/22/2022	Page 5 of 11
		I.D. NUMBER

Dennis Kamp	o for City Council 2022				1	45027	7
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTERILD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO D CALENDAR YEA (JAN. 1 - DEC. 3	AR	PER ELECTION TO DATE (IF REQUIRED)
10/08/2022	Roger Johnson	XIND COM OTH PTY SCC	Retired N/A	100.00	100	0.00	100.00 G 22
10/08/2022	Jennifer Massey	☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired N/A	100.00	100	0.00	100.00 G 22
10/08/2022	Beverly McHugh	XIND COM OTH PTY SCC	Retired N/A	100.00	100	0.00	100.00 G 22
10/08/2022	Maia Meunier	XIND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Unemployed N/A	100.00	100	0.00	100.00 G 22
10/08/2022	Trudy Podobas	XIND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Mortgage Broker Trudy Podobas	125.00	125	5.00	125.00 G 22
			SUBTOTAL	525.00			

*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

Type or print in ink.

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

CALIFORNIA

Statement covers period

650.00

SUBTOTAL\$

09/25/2022

			1	Trom			
				through10/22	2/2022	Page	6 of 11
Dennis Kamp	o for City Council 2022					1.D. NUME	
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 CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)
10/08/2022	Michelle Silverman	⊠IND □COM □OTH □PTY □SCC	Admin Assistant Independent School	100.00	1	00.00	100.00 G 22
10/08/2022	Sherine Smith	IND COM OTH PTY	Retired N/A	100.00	1	00.00	100.00 G 22
10/08/2022	Linda Verraster	IND COM OTH PTY	Retired N/A	100.00	1	00.00	100.00 G 22
10/09/2022	Robyn Seymour	IND COM OTH PTY	Business Owner Robyn Seymour	100.00	1	00.00	100.00 G 22
10/10/2022	Colleen Conley	XIND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired N/A	250.00	2	50.00	250.00 G 22

*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.)
Stater	nent covers period	CALIFORNIA ACO
from	09/25/2022	FORM 460
through_	10/22/2022	Page7 of11
		I.D. NUMBER
		1450277

Dennis Kamp	o for City Council 2022				1450	277
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)
10/14/2022	Planned Parenthood of Orange and San Bernardino Counties' Community Action Fund PAC 555 Capitol Mall Suite 400 Sacramento, CA 95814 ID :1282464	□IND □COM □OTH □PTY □SCC		500.00	500.00	500.00 G 2
10/16/2022	Kenneth Boehling	☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired N/A	100.00	100.00	100.00 G 2
		□IND □COM □OTH □PTY □SCC				
		□IND □COM □OTH □PTY □SCC				
		□IND □COM □OTH □PTY □SCC				
			SUBTOTALS	600.00		

*Contributor Codes

IND-Individual

NAME OF FILER

COM - Recipient Committee

(other than PTY or SCC)

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

PTY - Political Party

SCC - Small Contributor Committee



Sched	ule	B-	Part	1
loans	Rec	eive	be	

Type or print in ink.

001			DADT
SCH	IEDU	LEB-	PART 1

Loans Received	Amo	ounts may be ro to whole dollar			from09/25/2022		CALIFORNIA 460		
SEE INSTRUCTIONS ON REVERSE					through10/	22/2022	Page 8	of11	
NAME OF FILER							I.D. NUMBER		
Dennis Kamp for City Council 2022							1450277		
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 PA OR FORGIVE THIS PERIO	EN CLOSE OF THIS	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE	
Dennis Kamp	Telecom Strategist			☐ PAID				CALENDAR YEAR	
	Teksystems			S	s 200.00	0.00%	\$ 200.00	s 200.00	
				FORGIVEN		RATE		PER ELECTION**	
[†] ♥ IND □ COM □ OTH □ PTY □ SCC		s200.00	s0.00	s	01/31/2023 DATE DUE	\$0.00	07/15/2022 DATE INCURRED	s 200.00 G 22	
				PAID				CALENDAR YEAR	
				s	_ s	%	\$	s	
				FORGIVEN		RATE		PER ELECTION **	
† IND COM OTH PTY SCC		s	\$	S	DATE DUE	\$	DATE INCURRED	s	
	Control of the Contro			PAID				CALENDAR YEAR	
				\$	s	%	s	\$	
				FORGIVEN		RATE		PER ELECTION **	
† IND COM OTH PTY SCC		s	\$	\$	DATE DUE	s	DATE INCURRED	\$	
	F-72-2-3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	SUBTOTALS \$	0.00	\$ 0.0	00\$ 200.00	\$ 0.00			
Schedule B Summary						(Enter (e) on Schedule E, Line 3)			
				•	0.00				
Loans received this period (Total Column (b) plus unitemized loan.				> _		_	Contributor Codes		
1 120					0.00		Dontributor Codes	'	
2. Loans paid or forgiven this period				\$ _	0.00	200	OM - Recipient Co	ommittee PTY or SCC)	
(Total Column (c) plus loans under \$100 (Include loans paid by a third party that		dule A.)					TH - Other (e.g.,	business entity)	
• • • • • • • • • • • • • • • • • • • •		•			0.00		TY – Political Part CC – Small Contril		
3. Net change this period. (Subtract Line	,			. NET \$ _	(May be a negative number)	ے د			

Direct File

** If required.

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

Schedule E **Payments Made**

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

Statement covers period		CALIFORNIA 160
from	09/25/2022	FORM 400
through _	10/22/2022	Page of11
		I.D. NUMBER
		1450277

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Dennis Kamp for City Council 2022 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)* 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 polling and survey research TRS staff/spouse travel, lodging, and meals independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services 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 DESCRIPTION OF PAYMENT AMOUNT PAID (IF COMMITTEE, ALSO ENTER I.D. NUMBER) McIntyre & Barcelona LLC Agent Payment - Professional Fees + 1400 N Harbor Blvd **PRO** 599.00 Suite 550 Fullerton, CA 92835-4126 McIntyre & Barcelona LLC 1400 N Harbor Blvd PRO 365.50 Suite 550 Fullerton, CA 92835-4126 **UPrinting** 10930 Santa Monica Blvd LIT 522.31 West Los Angeles, CA 90025 * Payments that are contributions or independent expenditures must also be summarized on Schedule D. SUBTOTAL\$ 1486.81 Schodulo E Summary

Schedule E Summary	
1. Itemized payments made this period. (Include all Schedule E subtotals.)	2431.81
2. Unitemized payments made this period of under \$100	111.32
3. Total interest paid this period on loans. (Enter amount from Schedule B. Part 1. Column (e).) \$	0.00

2543.13



Schedule E

Type or print in ink.

SCHEDULE E (CONT.)

Statement covers period CALIFORNIA (Continuation Sheet) Amounts may be rounded to whole dollars. **FORM** 09/25/2022 **Payments Made** from 10/22/2022 through Page. SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. NUMBER Dennis Kamp for City Council 2022 1450277

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)* office expenses OFC SAL campaign workers' salaries TEL t.v. or cable airtime and production costs CVC civic donations PET petition circulating FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals FND fundraising events polling and survey research staff/spouse travel, lodging, and meals POL TRS transfer between committees of the same candidate/sponsor independent expenditure supporting/opposing others (explain)* IND postage, delivery and messenger services **TSF** LEG legal defense professional services (legal, accounting) VOT voter registration campaign literature and mailings WEB information technology costs (internet, e-mail) PRT print ads

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE		OR DESCRIPTION OF PAYMENT	AMOUNT PAID
San Clemente Times 34932 Calle Del Sol Capistrano Beach, CA 92624	PRT	8		695.00
Democratic Party of Orange County 1475 S State College Blvd Suite 110 Anaheim, CA 92806 ID :742006	MBR	}		250.00
	z			

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

SUBTOTAL \$

945.00



Schedule F **Accrued Expenses (Unpaid Bills)**

Type or print in ink.

Statem	ent covers period	CALIFORNIA ACO	-
from	09/25/2022	FORM 400	
through_	10/22/2022	Page 11 of 11	
		I.D. NUMBER 1450277	

Amounts may be rounded to whole dollars. SEE INSTRUCTIONS ON REVERSE NAME OF FILER Dennis Kamp for City Council 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. member communications RAD radio airtime and production costs campaign consultants meetings and appearances returned contributions CTB contribution (explain nonmonetary)* **OFC** office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating t.v. or cable airtime and production costs candidate filing/ballot fees phone banks candidate travel, lodging, and meals FND fundraising events polling and survey research TRS staff/spouse travel, lodging, and meals transfer between committees of the same candidate/sponsor independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services **TSF LEG** legal defense professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT WEB information technology costs (internet, e-mail) print ads (b) (c) (d) NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) CODE OR AMOUNT INCURRED AMOUNT PAID OUTSTANDING OUTSTANDING DESCRIPTION OF PAYMENT THIS PERIOD THIS PERIOD BALANCE BEGINNING BALANCE AT CLOSE

provinces described sections — Acad Proprint Financial — Sedice Procedure 175 (Procedure	OF THIS PERIOD	771107 211100	(ALSO REPORT ON E)	OF THIS PERIOD
PRO	365.50	0.00	365.50	0.00
PRO Agent Bill Professional Fees +	599.00	0.00	599.00	0.00
	PRO Agent Bill	PRO 365.50 PRO Agent Bill	PRO 365.50 0.00 PRO Agent Bill	PRO 365.50 (ALSO REPORT ON E) PRO Agent Bill

* Payments that are contributions or independent expenditures must also be **SUBTOTALS \$** 0.00\$ 964.50\$ 0.00 964.50\$ summarized on Schedule D.

Schedule F Summary

- 1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for 0.00
- 2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on 964.50
- 3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)

 NET \$

 -904.5



		d