#### **Recipient Committee Campaign Statement** Cover Page

SEE INSTRUCTIONS ON REVERSE

∩ Recall

(Also Complete Part 5)

Sponsored

General Purpose Committee

Committee Information

STREET ADDRESS (NO P.O. BOX)

O Small Contributor Committee

O Political Party/Central Committee

7985 Santa Monica Blvd., 109-408

West Hollywood, CA 90069

OPTIONAL: FAX / E-MAIL ADDRESS

(Government Code Sections 84200-84216.5)

Officeholder, Candidate Controlled Committee

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX C/O ML Associates, LLC 8581 Santa Monica Blvd., CITY STATE ZIP CODE

Committee to Elect Patricia Nell Warren

O State Candidate Election Committee

**CALIFORNIA** 

COVER PAGE

JAN 25 PM 1:52 Date of election if applicable Statement covers period (Month, Day, Year) OFFICE OF THE CITY CLERK 01/01/2007 03/06/2007 01/20/2007 2. Type of Statement: 1. Type of Recipient Committee: All Committees - Complete Parts 1, 2, 3, and 4. Preelection Statement ☐ Quarterly Statement Primarily Formed Ballot Measure Semi-annual Statement Special Odd-Year Report Termination Statement Supplemental Preelection (Also file a Form 410 Termination) Statement - Attach Form 495 Amendment (Explain below) Primarily Formed Candidate/ Officeholder Committee Treasurer(s) NAME OF TREASURER Steven Mele MAILING ADDRESS 8581 Santa Monica Blvd., #504 AREA CODE/PHONE ZIP CODE STATE West Hollywood, CA 90069 310-385-7300 NAME OF ASSISTANT TREASURER, IF ANY AREA CODE/PHONE 323-966-2465 MAILING ADDRESS ZIP CODE AREA CODE/PHONE CITY AREA CODE/PHONE OPTIONAL: FAX / E-MAIL ADDRESS

4. Verification

Executed on ...

323-395-0519

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the Information contained berein 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 Executed on Executed on

through

Committee

Controlled

Sponsored

(Also Complete Part 6)

(Also Complete Part 7)

1293283

I.D. NUMBER

ZIP CODE

Signature of Controlling Officeholder, Candidate, State Measure Proponent

Signature of Controlling Officeholder, Candidate, State Measure Proponent FPPC Form 460 (January/05) FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

### Recipient Committee Campaign Statement Cover Page — Part 2

CALIFORNIA FORM	460
Page 2	of <u>13</u>

Officeholder or Candidate Controlled Comr		•	Primarily Formed Ballo		Committee		
NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE				
Patricia Nell Warren	-						
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTR City Council Member Nest Hollywood	ICT NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTI	ON		SUPPORT OPPOSE
	CITY STATE ZIP Hollywood, CA 90046		Identify the controlling offi	iceholder, ca	ındidate, or st	ate measure	proponent, if ar
			NAME OF OFFICEHOLDER, CAN	DIDATE, OR PE	ROPONENT		<del></del>
Related Committees Not Included in this Statement that are controlled by you contributions or make expenditures on behalf of your contributions or make expenditures on behalf of your contributions.	or are primarily formed to receive		OFFICE SOUGHT OR HELD			DISTRICT NO.	IF ANY
COMMITTEE NAME	I.D. NUMBER						-
·							
IAME OF TREASURER	CONTROLLED COMMITTEE?	7.	Primarily Formed Cand				
AME OF TREASURER	CONTROLLED COMMITTEE?	7.	Primarily Formed Cano officeholder(s) or candidate(s)				
IAME OF TREASURER COMMITTEE ADDRESS STREET ADDRESS (NO P.O. I	YES NO			) for which thi	is committee is		
OMMITTEE ADDRESS STREET ADDRESS (NO P.O. I	YES NO		officeholder(s) or candidate(s)	) for which thi	OFFICE SOU	primarily form	SUPPORT OPPOSE
OMMITTEE ADDRESS STREET ADDRESS (NO P.O. I	YES NO		officeholder(s) or candidate(s)  NAME OF OFFICEHOLDER OR C  NAME OF OFFICEHOLDER OR C	) for which thi	OFFICE SOU	primarily form  GHT OR HELD  GHT OR HELD	SUPPORT OPPOSE
OMMITTEE ADDRESS STREET ADDRESS (NO P.O. I	YES NO BOX)  CODE AREA CODE/PHONE		officeholder(s) or candidate(s) NAME OF OFFICEHOLDER OR C	) for which thi	OFFICE SOU	primarily form	SUPPORT OPPOSE SUPPORT OPPOSE
OMMITTEE ADDRESS STREET ADDRESS (NO P.O. I	YES NO BOX)  CODE AREA CODE/PHONE		officeholder(s) or candidate(s)  NAME OF OFFICEHOLDER OR C  NAME OF OFFICEHOLDER OR C	ANDIDATE  ANDIDATE  ANDIDATE	OFFICE SOUR  OFFICE SOUR  OFFICE SOUR	primarily form  GHT OR HELD  GHT OR HELD	SUPPORT OPPOSE SUPPORT OPPOSE SUPPORT OPPOSE
OMMITTEE ADDRESS STREET ADDRESS (NO P.O. I	I.D. NUMBER  CONTROLLED COMMITTEE?  YES NO  NO  NO  NO  NO  NO  NO  NO  NO  NO		Officeholder(s) or candidate(s)  NAME OF OFFICEHOLDER OR C  NAME OF OFFICEHOLDER OR C	ANDIDATE  ANDIDATE  ANDIDATE	OFFICE SOUR  OFFICE SOUR  OFFICE SOUR	Primarily form GHT OR HELD GHT OR HELD GHT OR HELD	SUPPORT OPPOSE SUPPORT OPPOSE SUPPORT OPPOSE SUPPORT
OMMITTEE ADDRESS STREET ADDRESS (NO P.O. I	I.D. NUMBER  CONTROLLED COMMITTEE?  YES NO  NO  NO  NO  NO  NO  NO  NO  NO  NO		Officeholder(s) or candidate(s)  NAME OF OFFICEHOLDER OR C  NAME OF OFFICEHOLDER OR C	ANDIDATE  ANDIDATE  ANDIDATE	OFFICE SOUR  OFFICE SOUR  OFFICE SOUR	Primarily form GHT OR HELD GHT OR HELD GHT OR HELD	SUPPORT OPPOSE SUPPORT OPPOSE SUPPORT OPPOSE

#### **Campaign Disclosure Statement Summary Page**

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Type or print in ink. Amounts may be rounded

to whole dollars.

**SUMMARY PAGE** Statement covers period **CALIFORNIA FORM** 01/01/2007 of  $\_^{13}$ 01/20/2007 through. I.D. NUMBER

Committee to Elect Patricia Nell Warren 1293283 Column A Column B Calendar Year Summary for Candidates **Contributions Received** TOTAL THIS PERIOD CALENDAR YEAR Running in Both the State Primary and (FROM ATTACHED SCHEDULES) TOTAL TO DATE **General Elections** 1. Monetary Contributions ...... Schedule A, Line 3 \$ \_\_\_ 6,395.00 6,395.00 1/1 through 6/30 7/1 to Date 19,000.00 19,000.00 SUBTOTAL CASH CONTRIBUTIONS ...... Add Lines 1 + 2 \$ 20. Contributions 25,395.00 25,395.00 Received 1,900.00 4. Nonmonetary Contributions ...... Schedule C. Line 3 1,900.00 21. Expenditures 27,295.00 Made **Expenditures Made Expenditure Limit Summary for State Candidates** 7. Loans Made ...... Schedule H. Line 3 0.00 22. Cumulative Expenditures Made\* 8. SUBTOTAL CASH PAYMENTS ...... Add Lines 6 + 7 \$ \_\_\_\_\_1,383.21 \$ 1,383.21 (If Subject to Voluntary Expenditure Limit) 2,944.36 \_5,115.56 Date of Election Total to Date (mm/dd/yy) 1,900.00 1,900.00 **Current Cash Statement** To calculate Column B, add 13. Cash Receipts ...... Column A. Line 3 above amounts in Column A to the 25,395.00 corresponding amounts \*Amounts in this section may be different from amounts 14. Miscellaneous Increases to Cash ...... Schedule I, Line 4 0.00 from Column B of your last reported in Column B. report. Some amounts in 15. Cash Payments ...... Column A, Line 8 above 1,383.21 Column A may be negative 16. ENDING CASH BALANCE ........ Add Lines 12 + 13 + 14, then subtract Line 15 \$ 24,761.79 figures that should be 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 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). 18. Cash Equivalents ...... See instructions on reverse \$ \_\_\_\_\_ 19. Outstanding Debts ...... Add Line 2 + Line 9 in Column B above \$ \_\_\_\_\_24,115.56 FPPC Form 460 (January/05) FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

## Schedule A

Type or print in ink.

SCHEDULE A

Monetary Contributions Received			ts may be rounded whole dollars.	Statement cov	C	ALIFORNI FORM	<sup>4</sup> 460
	ONS ON REVERSE			through	2007 P	age4	_ of
NAME OF FILER Committee t	o Elect Patricia Nell Warren					). NUMBER .293283	
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 DAT CALENDAR YEAR (JAN. 1 - DEC. 31)	-	RELECTION FO DATE REQUIRED)
01/09/2007	Ronald W. Barazani 2231 San Marco Drive Los Angeles, CA 90068		Retired None	250.00	250.	00 G 07	250.00
01/19/2007	Linda Beam Jones 137 E 28th Street, Apt 7A New York, NY 10016	⊠IND ☐COM ☐OTH ☐PTY ☐SCC	Retired None	300.00	300.	00 G 07	300.00
01/05/2007	Adam Bourque 8306 Wilshire Blvd #8306 Berverly Hills, CA 90210	⊠IND □COM □OTH □PTY □SCC	Retail Sales Ralph Lauren	100.00	100.	00 G 07	100.00
01/15/2007	David Carlat 5150 La Vista Ct. Los Angeles, CA 90004	⊠IND □COM □OTH □PTY □SCC	Self Employed Political Consultant Same name	100.00	100.	00 G 07	100.00
01/16/2007	James Duggins PhD 172 Madrid Street Rancho Mirage, CA 92270	IND □COM □OTH □PTY □SCC	Retired None	1,000.00	1,000.	00 G 07	1,000.00
			SUBTOTAL\$	1,750.00			
I. Amount red	A Summary ceived this period – itemized monetary contributions.				*Contribut		

- (Include all Schedule A subtotals.) ......\$ \_\_\_\_\_
- 2. Amount received this period unitemized monetary contributions of less than \$100 .....\$
- 3. Total monetary contributions received this period.

(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.)
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Statement covers period	CALIFORNIA 460				
from <u>01/01/2007</u>	TORIN I C				
through _01/20/2007	Page5 of13				
	I.D. NUMBER				
	1293283				

NAME OF FILER

Committee to Elect Patricia Nell Warren

					1233203			
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)		
01/17/2007	Han Ireland 1653 S. Orange Grove Ave., #4 Los Angeles, CA 90019	⊠IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Self employed Film Director Same name	100.00	100.00	G 07 10	0.00	
01/17/2007	Chris Jares 733 North Kings Road Apt 132 Los Angeles, CA 90069	⊠IND ☐COM ☐OTH ☐PTY ☐SCC	Client Manager Bank Of America	100.00	100.00	G 07 10	00.00	
01/08/2007	Jeffrey Lamkin 2963 Hudson Aurora Rd. Hudson, OH 44236	IND  COM  OTH  PTY  SCC	Opthamologist  The Retina Group of Northeast Ohio	250.00	250.00	G 07 25	0.00	
01/11/2007	Carlos T. Mock 4728 Malden Street, Unit 1S Chicago, IL 60640	⊠IND □COM □OTH □PTY □SCC	Self Employed Writer	100.00	100.00	G 07 10	0.00	
01/11/2007	Outsports LLC 4688 Cleavland Ave. Los Angeles, CA 90065	□IND □COM 図OTH □PTY □SCC		150.00	150.00	G 07 30	0.00	
			SUBTOTAL\$	700.00	,			

\*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.)

Statement covers period	CALIFORNIA 160
from <u>01/01/2007</u>	FORM 400
through _01/20/2007	Page6 of13
	I.D. NUMBER
	100000

Committee to Elect Patricia Nell Warren 1293283 AMOUNT PER ELECTION FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR IF AN INDIVIDUAL, ENTER **CUMULATIVE TO DATE** DATE CONTRIBUTOR RECEIVED THIS OCCUPATION AND EMPLOYER (IF COMMITTEE, ALSO ENTER I D NUMBER) CALENDAR YEAR TO DATE RECEIVED CODE \* (IF SELF-EMPLOYED, ENTER NAME PERIOD (JAN. 1 - DEC. 31) (IF REQUIRED) OF BUSINESS) x IND 01/19/2007 Rupal Patel-Ogle Assistant Manager 1,000.00 G 07 1.000.00 1,000.00 ПСОМ 2 Flora Pl. Потн Commerce Bank **□**PTY Stamford, CT 06903 □scc XIND 01/17/2007 Eugene La Pietra Club Owner 500.00 G 07 500.00 500.00 ПСОМ 6655 Santa Monica Blvd Потн Circus Disco/Arena **□**PTY Los Angeles, CA 90038 □scc 01/12/2007 XIND Dean Ptichford Self employed Writer 250.00 250.00 G 07 250.00 ПСОМ 1701 Queens Road Потн Same name **□PTY** Los Angeles, CA 90069 □scc 01/14/2007 [X]IND William Rattan Self-employed Hairdresser 200.00 200.00 G 07 200.00 ПСОМ 4728 N Malden I-S ПОТН Same name □ PTY Chicago, IL 60640 □scc 01/05/2007 Dale Reynolds XIND Self Employed Writer 100.00 100.00 G 07 100.00 Псом 5251 Laurel Canyon Blvd. Потн Same Name **□**PTY Los Angeles, CA 90046 □scc

SUBTOTAL\$

2,050.00

\*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

FPPC Form 460 (January/05) FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

## Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink. Amounts may be rounded SCHEDULE A (CONT.)

Monetary Contributions Received	e dollars.	Statement cov	FORM 460			
		through <u>01/20/2</u>	1007	Page _	of	13
NAME OF FILER				I D. NUN	MBER	
Committee to Elect Patricia Nell Warren				12932	283	
FILL MANE STREET ADDRESS AND THE	IE AN INDIVIDUAL ENTER	AMOUNT	CUMULATIVE T	ODATE	DED ELEC	TION

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)			
01/02/2007	John R. Selig 3225 Turtle Creek Blvd. No 501 Dallas, TX 75219	⊠IND ☐COM ☐OTH ☐PTY ☐SCC	Advertising Publicis	200.00	200.00	G 07 200.00			
01/03/2007	Charles Silverstein 233 West 83rd. Street Apt 7A New York, NY 10024	⊠IND □COM □OTH □PTY □SCC	Self-employed Psychologist Same name	100.00	100.00	G 07 100.00			
01/12/2007	Robert L. Taylor 80 Kendal Drive Overlin, OH 44074	IND  COM  OTH  PTY  SCC	Self Employed Writer Same Name	250.00	. 250.00	G 07 250.00			
01/09/2007	Winfield D. Wagner 5203 Cedar Springs Road Dallas, TX 75325	IND  COM  OTH  PTY  SCC	Retired	1,000.00	1,000.00	G 07 1,000.00			
01/20/2007	Greg Zabilski 11628 Riverside Drive Valley Village, CA 91602	⊠IND □COM □OTH □PTY □SCC	Self Employed Photographer Same Name	100.00	1,000.00	G 07 1,000.00			
	SUBTOTAL\$ 1,650.00								

\*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

FPPC Form 460 (January/05) FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

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Loa	ans	R	ec	eiv	ec	ŀ	

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

\*\* If required.

## Type or print in ink. Amounts may be rounded

SCHEDU	ILE B -	PART
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Loans Received	Amounts may be rounded to whole dollars.				Statement confrom 01/0	vers period	CALIFORNIA 460		
SEE INSTRUCTIONS ON REVERSE					through01/2	0/2007	Page8	of13	
NAME OF FILER							I.D. NUMBER		
Committee to Elect Patricia Nell Warre	en						1293283		
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	
Patricia Nell Warren 8306 Wilshire Blvd #8306	Self Employed Writer/Publisher Same Name			PAID 0.0		0.00%%	15,000.00	CALENDAR YEAR	
Beverly Hills, CA 90211	Same Name	0.00	15,000.00	FORGIVEN	00 01/14/2008	RATE 0.00	01/15/2007	PER ELECTION** G07 19,000.00	
<sup>†</sup> ⊠ IND □ COM □ OTH □ PTY □ SCC		*	\$	\$	DATE DUE	\$	DATE INCURRED	\$	
Patricia Nell Warren 8306 Wilshire Blvd #8306	Self Employed Writer/Publisher			PAID 0.0	4,000.00	0.00% %	4,000.00	CALENDAR YEAR 19,000.00	
Beverly Hills, CA 90211	Same Name	0.00	4,000.00	FORGIVEN		RATE		PER ELECTION ** G07 19,000.00	
†⊠ IND □ COM □ OTH □ PTY □ SCC		\$	\$	\$	01/15/2008 DATE DUE	\$	01/15/2007 DATE INCURRED	s	
				PAID				CALENDAR YEAR	
				\$FORGIVEN	_ \$	RATE	\$	\$ PER ELECTION **	
†□ IND □ COM □ OTH □ PTY □ SCC		\$	\$	\$	DATE DUE	\$	DATE INCURRED	\$	
		SUBTOTALS \$	19,000.00	0.0	19,000.00	\$ 0.00			
Schedule B Summary						(Enter (e) on Schedule E, Line 3)			
Loans received this period  (Total Column (b) plus unitemized loans	s of less than \$100.)			\$	19,000.00	(†C	ontributor Codes		
<ol> <li>Loans paid or forgiven this period (Total Column (c) plus loans under \$100 (Include loans paid by a third party that</li> </ol>	paid or forgiven.) are also itemized on Sched	ule A.)				ОТ	D – Individual DM – Recipient Co (other than F TH – Other (e.g., Y – Political Party	PTY or SCC) business entity)	
<ol> <li>Net change this period. (Subtract Line Enter the net here and on the Summary</li> </ol>	2 from Line 1.) 7 Page, Column A, Line 2.	••••••		NET \$	19,000.00 (May be a negative number)	sc	C – Small Contrib	utor Committee	

#### Schedule C **Nonmonetary Contributions Received**

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

SCHEDULE C Statement covers period **CALIFORNIA FORM** 01/01/2007 from through 01/20/2007 Page \_9 \_\_\_ of \_\_\_\_13 I.D. NUMBER 1293283

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Committee to Elect Patricia Nell Warren

CUMULATIVE TO IF AN INDIVIDUAL, ENTER AMOUNT/ FULL NAME, STREET ADDRESS AND CONTRIBUTOR PER ELECTION DATE **DESCRIPTION OF** DATE OCCUPATION AND EMPLOYER FAIR MARKET ZIP CODE OF CONTRIBUTOR CODE \* TO DATE RECEIVED GOODS OR SERVICES (IF SELF-EMPLOYED, ENTER CALENDAR YEAR (IF COMMITTEE, ALSO ENTER ID, NUMBER) VALUE (IF REQUIRED) NAME OF BUSINESS) (JAN 1 - DEC 31) **XIND** Self employed Event Fundraising event 1,000.00 1,000.00 G 07 Producer production COM 4147 Tivoli Ave. Same name ПОТН Los Angeles, CA 90066

01/20/2007 Irene Soderberg 1,000.00 □PTY □SCC 01/20/2007 Greg Zabilski Self Employed **▼IND** Photography 900.00 1,000.00 G 07 1,000.00 Photographer □COM 11628 Riverside Drive Same Name ПОТН Valley Village, CA 91602 □PTY □SCC □IND □COM ПОТH □PTY □SCC □COM **□OTH** □PTY □SCC

Attach additional information on appropriately labeled continuation sheets.

**SUBTOTAL \$** 1,900.00

#### Schedule C Summary

٦.	Amount received this period – itemized nonmonetary contributions.	
	(Include all Schedule C subtotals.)\$	1,900.00
	· · · · · · · · · · · · · · · · · · ·	

2. Amount received this period – unitemized nonmonetary contributions of less than \$100 ......\$ 0.00

3. Total nonmonetary contributions received this period.  \*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 E Payments Made

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

	SCHEDULE E
Statement covers period	CALIFORNIA 160
from01/01/2007	FORM <b>TOO</b>
through01/20/2007	Page10 of13
	I.D. NUMBER
	1293283

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Committee to Elect Patricia Nell Warren CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG 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 PHO phone banks candidate travel, lodging, and meals FND fundraising events polling and survey research staff/spouse travel, lodging, and meals independent expenditure supporting/opposing others (explain)\* IND postage, delivery and messenger services 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 (IF COMMITTEE, ALSO ENTER I D NUMBER) CODE OR DESCRIPTION OF PAYMENT AMOUNT PAID PMG Professional Management Group, Inc. OFC 170.70 PO Box 461317 West Hollywood CA 90046-9317 PMG Professional Management Group, Inc. CNS 1,000.00 PO Box 461317 West Hollywood CA 90046-9317 Superior Press OFC 21.63 11930 Hamden Place Santa Fe Springs CA 90670 Payments that are contributions or independent expenditures must also be summarized on Schedule D. SUBTOTAL \$ 1,192.33 Schedule E Summary Itemized payments made this period. (Include all Schedule E subtotals.).....

\$\_\_\_\_\_\$ 1,307.59 75.62

1. Itemized payments made this period. (Include all Schedule E subtotals.) \$ 1,307.59

2. Unitemized payments made this period of under \$100 \$ 75.62

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 \$ 1,383.21

## Schedule E

Type or print in ink.

(Continuation Sheet)	Amounts may be rounded	Statement covers period	CALIFORNIA 460	
Payments Made	to whole dollars.	from01/01/2007	FORM 400	
SEE INSTRUCTIONS ON REVERSE		through01/20/2007	Page11 _of13	
NAME OF FILER			I.D. NUMBER	
Committee to Elect Patricia Nell Warren	-		1293283	
CODES: If one of the following codes accurate	tely describes the payment, you may enter the code. Other	erwise, describe the payment		

CODES: If one of the following codes accurately de	scribes the payment, you may enter the code	Otherwise describe the navment
CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations	MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating	Otherwise, describe the payment.  RAD radio airtime and production costs  RFD returned contributions  SAL campaign workers' salaries  TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees FND fundraising events	PHO phone banks POL polling and survey research	TRC candidate travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain	n)* POS postage, delivery and messenger services	TRS staff/spouse travel, lodging, and meals TSF transfer between committees of the same candidate/sponsor
LEG legal defense LIT campaign literature and mailings	PRO professional services (legal, accounting) PRT print ads	VOT voter registration WEB information technology costs (internet, e-mail)
NAME AND ADDRESS OF DAVID	Tive print and	vveb 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
Superior Press		·	
11930 Hamden Place	OFC		26.89
Santa Fe Springs CA 90670			20.02
Superior Press			
11930 Hamden Place	OFC		88.37
Santa Fe Springs CA 90670		_	

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$

115.26

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

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

**CALIFORNIA** Statement covers period **FORM** 01/01/2007 from

SEE INSTRUCTIONS ON F	REVERSE
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NAME OF FILER

Committee to Elect Patricia Nell Warren

Page \_\_\_\_12 \_\_ of \_\_13 I.D. NUMBER 1293283

through \_\_\_\_01/20/2007

CODES: If one of the following codes accurately described 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	MBR member communication meetings and appeara OFC office expenses PET petition circulating PHO phone banks POL polling and survey res POS postage, delivery and PRO professional services PRT print ads	ns ances search messenger services	RAD radio airtime a RFD returned contri SAL campaign worl TEL t.v. or cable air TRC candidate trave TRS staff/spouse tra TSF transfer betwee VOT voter registrati	nd production costs ibutions kers' salaries time and production cost l, lodging, and meals avel, lodging, and meals en committees of the sal	me candidate/sponsor
NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER ID 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
PMG Professional Management Group, Inc.	CNS	1,000.00	0.00	1,000.00	0.00
PO Box 461317					
West Hollywood CA 90046-9317					
PMG Professional Management Group, Inc.	OFC	170.70	0.00	170.70	0.00
PO Box 461317					
West Hollywood CA 90046-9317		-			
ML Associates LLC	PRO	1,000.50	0.00	0.00	1,000.50
8581 Santa Monica Blvd #504					_,000.30
West Hollywood CA 90069					
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS S	2,171.20	0.00	1,170.70\$	1,000.50

#### Schedule F Summary

<ol> <li>Iotal accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for</li> </ol>	
accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)	INCL

URRED TOTALS \$ \_\_\_\_\_\_4,115.06

2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on 

3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and Net change this period. (Subtract Line 2 from Line 1. Enter the unierence here and on the Summary Page, Column A, Line 9.)

NET \$ 2,944.36 May be a negative number

# Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Type or print in ink.

Amounts may be rounded to whole dollars.

SCHEDULE F (CONT.)

Statement covers period	CALIFORNIA 160
from <u>01/01/2007</u>	FORM TOU
through 01/20/2007	Page 13 of 13
	I.D. NUMBER
	1293283

NAME OF FILER

Committee to Elect Patricia Nell Warren

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

FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals fundraising events polling and survey research polling and survey research postage, delivery and messenger services independent expenditure supporting/opposing others (explain)\*

FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals staff/spouse travel, lodging, and meals roughly 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)

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER ID 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
Sharp Image Printing	CMP	0.00	623.48	0.00	623.48
6230 Wilshire Blvd.					
Los Angeles CA 90048					
Political Data Inc.	LIT	0.00	191.58	0.00	191.58
PÓ Box 1706					
Burbank CA 91507					
PMG Professional Management Group, Inc.	CNS	0.00	3,000.00	0.00	3,000.00
PO Box 461317				9	
West Hollywood CA 90046-9317					
James Stelzer	WEB	0.00	300.00	0.00	300.00
1636 Vista Lake Circle					
West Melbourne FL 32904	ı				
	SUBTOTALS S	0.00	4,115.06	0.00	4,115.06