Recipient Committee Campaign Statement Cover Page		WVR	Date Stamp	CALIFORNIA 460
	Statement covers period from 7-1-2021	Date of election if applicable: (Month, Day, Year)	M 31 PN 5: 05	For Official Use Only
SEE INSTRUCTIONS ON REVERSE	through 12-31-2021	11-8-2022		
State Candidate Election Committee Recall (Also Complete Part 5)  General Purpose Committee Sponsored Small Contributor Committee	rimarily Formed Ballot Measure ommittee ) Controlled ) Sponsored Isso Complete Part 6) rimarily Formed Candidate/ fficeholder Committee Isso Complete Part 7)	2. Type of Statement:  Preelection Statement Semi-annual Statement Termination Statement (Also file a Form 410 Te Amendment (Explain be	t	Quarterly Statement Special Odd-Year Report
3. Committee Information  COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)  CODERCY FOR MAYOR 2022  STREET ADDRESS (NO P.O. BOX)  CITY STATE ZIP COL  OPTIONAL: FAX / E-MAIL ADDRESS	51	Treasurer(s)  NAME OF TREASURER  MAILING ADDRESS  MAILING ADDRESS  MAILING ADDRESS  CITY  OPTIONAL: FAX/E-MAIL ADDRES	ER, IF ANY	IP CODE AREA CODE/PHONE  12551  IP CODE AREA CODE/PHONE
4. Verification I have used all reasonable diligence in preparing and reviewin certify under penalty of perjury under the laws of the State of Control of Cont	California that the foregoing is true and c	nowledge the information contained orrect.	herein and in the attached	<u> </u>

Signature of Controlling Officeholder, Candidate, State Measure Proponent

Signature of Controlling Officeholder, Candidate, State Measure Proponent

Executed on .

Executed on -

Date

Date

FPPC Form 460 (Jan/2016))

FPPC Advice: advice@fppc.ca.gov (866/275-3772)

COVER PAGE

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

COVER PAGE - PART 2		
CALIFOR	NIA 460	
FORM 400		
1 44		
Page 2	of 13	

. Officeholder or Candidate Controlled Comm	ittee	6.	Primarily Formed Ballot	Measure Commit	tee	
NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE			
Cabrera for Mayor 2022						
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTR	RICT NUMBER IF APPLICAB	BLE)	BALLOT NO. OR LETTER	JURISDICTION		SUPPORT
Sought: Mayor - City of Moreno Valley						OPPOSE
ESS (NO. AND STREET) C		ZIP 92551	Identify the controlling officer	nolder, candidate, or st	ate measure pro	ponent, if any.
			NAME OF OFFICEHOLDER, CAN	DIDATE, OR PROPONEN	Т	
Related Committees Not Included in this Star not included in this statement that are controlled by you or contributions or make expenditures on behalf of your cand	are primarily formed to red	nittees ceive	OFFICE SOUGHT OR HELD		DISTRICT NO	. IF ANY
COMMITTEE NAME	I.D. NUMBER					
NAME OF TREASURER	CONTROLLED COMMITTE	7.	Primarily Formed Candi officeholder(s) or candidate(s) for	date/Officeholder	Committee L	ist names of
	YES NO					
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. E	•		NAME OF OFFICEHOLDER OR C	ANDIDATE OFFICE S	SOUGHT OR HELD	SUPPORT OPPOSE
CITY STATE ZIP C	ODE AREA CODE/	/PHONE	NAME OF OFFICEHOLDER OR C.	ANDIDATE OFFICE S	SOUGHT OR HELD	SUPPORT
COMMITTEE NAME	1					OPPOSE
COMMITTEE NAME	I.D. NUMBER		NAME OF OFFICEHOLDER OR C.	ANDIDATE OFFICE S	OUGHT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTE	EE?	NAME OF OFFICEHOLDER OR CA	ANDIDATE OFFICE S	OUGHT OR HELD	C SUPPOST
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. 8	YES NO					SUPPORT OPPOSE
CITY STATE ZIP CO	DDE AREA CODE/	/PHONE	Attaci	h continuation sheets i	f necessary	

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

Amounts may be rounded to whole dollars.

SUMMARY PAGE Statement covers period CALIFORNIA FORM from 7-01-2021 

SEE INSTRUCTIONS ON REVERSE I.D. NUMBER NAME OF FILER Cabrera for Mayor 2022 1440069

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 3         3. SUBTOTAL CASH CONTRIBUTIONS       Add Lines 1 + 2         4. Nonmonetary Contributions       Schedule C, Line 3         5. TOTAL CONTRIBUTIONS RECEIVED       Add Lines 3 + 4	\$\frac{17,190.00}{0.00}\$ \$\frac{17,190.00}{0.00}\$ \$\frac{17,190.00}{17,190.00}\$	\$\frac{19,440.00}{0.00}\$ \$\frac{19,440.00}{0.00}\$ \$\frac{19,440.00}{19,440.00}\$	1/1 through 6/30 7/1 to Date  20. Contributions Received \$\$  21. Expenditures Made \$\$ \$
Expenditures Made  6. Payments Made  7. Loans Made  8. SUBTOTAL CASH PAYMENTS  9. Accrued Expenses (Unpaid Bills)  10. Nonmonetary Adjustment  9. Schedule E, Line 3  11. TOTAL EXPENDITURES MADE  12. Add Lines 8 + 9 + 10	\$\frac{409.70}{0.00}\$ \$\frac{409.70}{0.00}\$ \$\frac{0.00}{409.70}\$	\$\frac{570.96}{0.00}\$ \$\frac{570.96}{0.00}\$ \$\frac{0.00}{570.96}\$ \$\frac{570.96}{570.96}\$	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	\$\frac{2,088.74}{17,190.00} \frac{6.30}{409.70} \$\frac{18,875.34}\$ \$\frac{0.00}{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 from Lines 2, 7, and 9 (if any).	*Amounts in this section may be different from amounts reported in Column B.  FPPC Form 460 (Jan/2016))  FPPC Advice: advice@fppc.ca.gov (866/275-3772)  www.fppc.ca.gov

### Schedule A

Amounts may be rounded

SCHEDULE A

Monetary Contributions Received	10	whole dollars.	Statement cov from <u>7-01-2021</u>	CA	LIFORNIA FORM	460
EE INSTRUCTIONS ON REVERSE			through 12-31-20	21 Pa	ge <u>4</u>	of 13
AME OF FILER Cabrera for Mayor 2022			4.	I.D. 144(	NUMBER 1069	
				1	T	

	· · · · · · · · · · · · · · · · · · ·					
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR	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)
7-23-2021	Robert Then  Moreno Valley, CA 92555	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Not Employed	50.00	50.00	
7-23-2021	Altie Holcomb  Menifee, CA 92584	☑ IND □ COM □ OTH □ PTY □ SCC	District Representative California State Senate	75.00	75.00	
7-23-2021	Alicia Berridge  Moreno Valley, CA 92555	☑ IND □ COM □ OTH □ PTY □ SCC	Executive Director Rising Stars Business Academy	50.00	50.00	
7-23-2021	Sandeep Hampal  Moreno valley, CA 92553	☑ IND □ COM □ OTH □ PTY □ SCC	Owner IE Distribution	500.00	500.00	
7-23-2021	Aziz Wali Howard  Moreno Valley, CA 92551	☑IND □COM □OTH □PTY □SCC	Barber	50.00	50.00	
SUBTOTAL \$ 725.00						12.1

#### **Schedule A Summary**

.\$\_17,190.00 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 ......  $$\frac{0.00}{}$ 

\*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

3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.)......TOTAL \$ 17,190.00

FPPC Form 460 (Jan/2016))

FPPC Advice: advice@fppc.ca.gov (866/275-3772)

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

Monetary Contributions Received	to whole do	ollars.	Statement covers period from 7-01-2021	california 460
			through	Page 5 of \\3
NAME OF FILER				I.D. NUMBER
Cabrera for Mayor 2022				1440069

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR	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)
9-9-2021	Ivette Andrade Moreno Valley, CA 92555	☑IND □COM □OTH □PTY □SCC	Support Staff TODEC Legal Center	5.00	5.00	
9-9-2021	Hal Sanders Sherman Oks, CA 91423	☑IND □COM □OTH □PTY □SCC	Not Employed	50.00	50.00	
10-20-2021	L Kirk Sykes Riverside, CA 92508	IND COM OTH PTY	Clergy Crossword Church	500.00	500.00	
10-10-2021	Karen Diaz Ledezma San Bernardino, CA 92405	☑IND □COM □OTH □PTY □SCC	Not Employed	50.00	50.00	
10-10-2021	Claudia Pena San Bernardino, CA 92405	☑IND □COM □OTH □PTY □SCC	Hospitality Manager San Manuel Casino	25.00	25.00	
			SUBTOTAL \$	630.00		12 6 3 8 5

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PTY - Political Party

SCC - Small Contributor Committee

Amounts may be rounded to whole dollars

SCHEDULE A (CONT.)

wonetary	Contributions Received	to whole dollars.	from 7-01-2021	FORM 460
1			through <u>12-31-2021</u>	Page of
NAME OF FILER				I.D. NUMBER
Cabrera for M	1ayor 2022			1440069

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR	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)
9-10-2021	David Flores  Moreno Valley, CA 92557	☑IND □COM □OTH □PTY □SCC	Maintenance and Operation Moreno Valley Unified School District	50.00	50.00	
9-10-2021	Courtney Clark  Moreno Valley, CA 92555	☑IND □COM □OTH □PTY □SCC	Financial Analyst UC Riverside	100.00	100.00	
9-04-2021	Sidney Zeledon Rancho Belago, CA 92555	☑IND □COM □OTH □PTY □SCC	Clerk Costco	50.00	50.00	
10-12-2021	Manuel Serna Moreno Valley, CA 92557	☑IND □COM □OTH □PTY □SCC	Manager Raising Canes	500.00	500.00	
11-03-2021	Wesley Fifield Upland, CA 91784	☑ IND □ COM □ OTH □ PTY □ SCC	Panorama Development	1,000.00	1,000.00	
SUBTOTAL \$ 1,700.00						

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(other than PTY or SCC)
OTH – Other (e.g., business entity)

PTY - Political Party

SCC - Small Contributor Committee

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

Statement covers period from 7-01-2021	CALIFORNIA 460
through 12-31-2021	Page 7 of \3
	I.D. NUMBER
	1440069

NAME OF FILER

Cabrera for Mayor 2022

FULL NAME, STREET ADDRESS AND ZIP CODE OF AMOUNT CUMULATIVE TO DATE PER ELECTION IF AN INDIVIDUAL, ENTER DATE CONTRIBUTOR OCCUPATION AND EMPLOYER CONTRIBUTOR RECEIVED THIS CALENDAR YEAR TO DATE CODE (IF SELF-EMPLOYED, ENTER NAME) RECEIVED PERIOD (IF COMMITTEE, ALSO ENTER I.D. NUMBER) (JAN. 1 - DEC. 31) (IF REQUIRED) OF BUSINESS) ✓ IND 7-23-2021 Ted P. Collins **Pastor** 1,000.00 1,000.00 Псом □отн Apple Valley, CA 92307 □ PTY □ scc **▼** IND Rising Stars Business 7-21-2021 Joyce Ann Showers 20.00 20.00 □сом Academy □ OTH Moreno Valley, CA 92555 Instructor □ PTY Scc **▼** IND 7-23-2021 Ronald Dudeck Retired 50.00 50.00 □сом □отн Moreno Valley, CA 92555 □ PTY □ scc **✓** IND 7-23-2021 **Debra Craig** Teacher 25.00 25.00 □сом Moreno Valley Unified OTH Moreno Valley, CA 92557 School District □ PTY SCC **☑** IND Amado Hernandez 7-23-2021 Broker 300.00 800.00 □сом Excellence Empire Real □отн Moreno Valley, CA 92557 **Estate** □ PTY SCC

**SUBTOTAL \$ 1,395.00** 

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(other than PTY or SCC)
OTH – Other (e.g., business entity)

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Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

Statement covers period from 7-01-2021	CALIFORNIA 460
through <u>12-31-2021</u>	Page 8 of \\^2
Th.	I.D. NUMBER

NAME OF FILER

Cabrera for Mayor 2022

1440069

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR	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)	
7-23-2021	Aide Chavez  Moreno Valley, CA 92551	☑IND □COM □OTH □PTY □SCC	Not Employed 40.00		40.00		
7-23-2021	Jose Pena Bnning, CA 92220	☑IND □COM □OTH □PTY □SCC	Owner Woodwork Innovations	30.00	30.00		
7-23-2021	Monica Perez Bnning, CA 92220	☑IND □COM □OTH □PTY □SCC	Owner La Tiendita	20.00	20.00		
7-23-2021	Angie Ruiz Treat Fort Mohave, AZ 86426	☑IND □COM □OTH □PTY □SCC	Not Employed	50.00	50.00		
9-15-2021	Meritage Homes of California, Inc  Irvine, CA 92606	□IND □COM ☑OTH □PTY □SCC	Residential Developer	2,500.00	2,500.00		
SUBTOTAL \$ 2,640.00							

\*Contributor Codes

IND - Individual

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

PTY - Political Party

SCC - Small Contributor Committee

# Schedule A (Continuation Sheet)

Amounts may be rounded

SCHEDULE A (CONT.)

Monetary Contributions Received		to whole d	Olidis.	from 7-01-2021			FORM 460		
				through 12-31-20	21	Page _	9 of	3	
NAME OF FILER			•			I.D. NU	IMBER		
Cabrera for M	1ayor 2022					14400	69		
DATE	FULL NAME, STREET ADDRESS AND ZIP CODE OF	CONTRIBUTOR	IF AN INDIVIDUAL, ENTER	AMOUNT	CUMULATIVE TO	O DATE	PER ELEC	TION	

-				T	1	
DATE	FULL NAME, STREET ADDRESS AND ZIP CODE OF	CONTRIBUTOR	IF AN INDIVIDUAL, ENTER	AMOUNT	CUMULATIVE TO DATE	PER ELECTION
RECEIVED	CONTRIBUTOR	CODE *	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME)	RECEIVED THIS	CALENDAR YEAR	TO DATE
THE VEHICLE OF THE VE	(IF COMMITTEE, ALSO ENTER I.D. NUMBER)	0002	OF BUSINESS)		(JAN. 1 - DEC. 31)	(IF REQUIRED)
10-12-2021	MOMC CORP.	□IND		500.00	500.00	
10 11 1011		СОМ		000.00	000.00	
	D:	<b></b> ОТН				
	Riverside, CA 92508	PTY				
		scc				
10-13-2021	Robert A. Morales	<b>☑</b> IND	Chief External Affairs Oficer	250.00	250.00	
		СОМ	Learn 4 Life			
	Arcadia, CA 91006	□OTH □PTY				
	110001111111111111111111111111111111111	scc				
10.00.0001		☑ IND		400.00	100.00	
10-26-2021	Jamil Dada	СОМ	Vice President	100.00	100.00	
		OTH	Provident Bank			
	Riverside, CA 92506	PTY				
		□scc				
11-10-2021	David Patton	<b>☑</b> IND	Owner	2,500.00	2,500.00	
11-10-2021	David I attori	□сом		2,300.00	2,300.00	
		□отн	Patton Development			
	Corona Del Mar, CA	PTY				
		□scc				
10-19-2021	Masaji LLC.	□IND		500.00	500.00	
		□сом				
	Lake Arrowhead, CA 92352	☑ OTH				
	Lane Allowiledu, CA 3232	□ PTY □ SCC				
====						

\*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

Amounts may be rounded

SCHEDULE A (CONT.)

Monetary Contributions Receiv	red	to whole o	dollars.	Statement coverage from 7-01-2021	ers period	CALIF FO	ORNIA RM	460
				through _12-31-20	21	Page 1	0 of	13
NAME OF FILER			*			I.D. NUM		
Cabrera for Mayor 2022						1440069	9	

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)
10-27-2021	Gumbs Investment Group  Miramar, FL 33025	☐IND ☐COM ØOTH ☐PTY ☐SCC		500.00	500.00	
11-05-2021	Amado Hernandez Moreno Valley, CA 92557	☑IND □COM □OTH □PTY □SCC	Broker Excellence Empire Real Estate	500.00	500.00	
11-05-2021	Championshp Strategies Costa Mesa, CA 92526	☐IND ☐COM ☑OTH ☐PTY ☐SCC		250.00	250.00	
12-02-2021	Michael D. Patton Irvine, CA 92604	☑IND □COM □OTH □PTY □SCC	Owner Patton Development	5,000.00	5,000.00	
		☐IND ☐ COM ☑ OTH ☐ PTY ☐ SCC				
SUBTOTAL \$ 6,250.00						

\*Contributor Codes

IND - Individual

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

PTY - Political Party

SCC - Small Contributor Committee

Schedule	E
<b>Payments</b>	Made

Amounts may be rounded to whole dollars.

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

AME OF TIEER

Cabrera for Mayor 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)\* OFC office expenses SAL campaign workers' salaries TEL t.v. or cable airtime and production costs CVC civic donations PET petition circulating candidate filing/ballot fees PHO phone banks FIL TRC candidate travel, lodging, and meals FND fundraising events POL polling and survey research TRS staff/spouse travel, lodging, and meals independent expenditure supporting/opposing others (explain)\* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense

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
Bank of America		Bank of America Monthly Business Account Fee	64.00
ActBlue.com		Service Fee	58.08
Vantiv Ecommerce		Service Fee	93.26

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

**SUBTOTAL \$ 215.34** 

#### Schedule E Summary

FPPC Form 460 (Jan/2016))
FPPC Advice: advice@fppc.ca.gov (866/275-3772)

www.fppc.ca.gov

Schedule E
(Continuation Sheet)
Payments Made

Amounts may be rounded

SCHEDULE E (CONT.)

Continuation Sheet) Payments Made	to whole dollars.	Statement covers period 7-01-2021 from	CALIFORNIA 460
EE INSTRUCTIONS ON REVERSE		through <u>12-31-2021</u>	Page of
AME OF FILER			I.D. NUMBER
Cabrera for Mayor 2022			1440069

Cabrera for Mayor 2022		144006	9
IND independent expenditure supporting/opposing others (explain)* POS postage, del	nmunications d appearance ses lating s urvey researd very and mes	RAD radio airtime and production costs  RFD returned contributions  SAL campaign workers' salaries  TEL t.v. or cable airtime and production cos  TRC candidate travel, lodging, and meals	ne candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
California Secretary of State Sacramento, California 95814		Form 410 Filing Fee	50.00
Moreno Valley Hispanic Chamber of Commerce		Registration fee for event booth	100.00
Walgreens #7262	СМР		44.36

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

**SUBTOTAL \$ 194.36** 

Schedule I Miscellaneous Increases to Cash		ts may be rounded whole dollars.	Statement covers period from 7-01-2021 through 12-31-2021	CALIFORNIA 460 FORM  Page 13 of \( \frac{3}{3} \)
	DNS ON REVERSE			I.D. NUMBER
NAME OF FILER  Cabrera for M	ayor 2022			1440069
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	С	DESCRIPTION OF RECEIPT	AMOUNT OF
9-10-2021	WALGREENS #7262 RIVERSIDE CA	Refund for pure	chase	6.30
	itional information on appropriately labeled continuation sheets.	- 4	SUBTOTAL	-\$ 6.30
	Summary		0.00	
<ol> <li>Itemized in</li> </ol>	creases to cash this period.		\$_ <del>6.30</del>	<del>-</del> ,
2. Unitemized	d increases to cash of under \$100 this period		\$_0.00	_
	interest received this period on loans made to others. (Schedule H,			<u> </u>
4. Total misce	ellaneous increases to cash this period. (Add Lines 1, 2, and 3. Ente Page, Line 14.)	er here and on the	6.30	EPPC Form 460 (lan/2016))