**COVER PAGE Recipient Committee** Date Stamp CALIFORNIA CITY CLERK **Campaign Statement FORM** MORENO VALLEY **Cover Page** RECEIVED Page . Date of election if applicable: Statement covers period 16 OCT 24 AM 9: 47 For Official Use Only (Month, Day, Year) 9/25/2016 from 10/22/2016 11/8/2016 SEE INSTRUCTIONS ON REVERSE through 1. Type of Recipient Committee: All Committees - Complete Parts 1, 2, 3, and 4. 2. Type of Statement: ☑ Preelection Statement Primarily Formed Ballot Measure Quarterly Statement Officeholder, Candidate Controlled Committee Committee Semi-annual Statement O State Candidate Election Committee ☐ Special Odd-Year Report O Controlled O Recall ☐ Termination Statement (Also Complete Part 5) O Sponsored (Also file a Form 410 Termination) (Also Complete Part 6) ☐ Amendment (Explain below) ☐ General Purpose Committee Primarily Formed Candidate/ Sponsored Officeholder Committee O Small Contributor Committee (Also Complete Part 7) O Political Party/Central Committee I.D. NUMBER Treasurer(s) 3. Committee Information 1388678 NAME OF TREASURER COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) Elena Santa Cruz Friends of David Lara Tellez, 2016, Moreno Valley City Council, District MAILING ADDRESS 3 CITY STATE ZIP CODE AREA CODE/PHONE STREET ADDRESS (NO P.O. BOX) Moreno Valley CA 92557 NAME OF ASSISTANT TREASURER, IF ANY AREA CODE/PHONE CITY STATE ZIP CODE

<ol><li>Verification</li></ol>	4.	Ver	ific	ati	on
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CITY

Moreno Valley

OPTIONAL: FAX / E-MAIL ADDRESS

CA

STATE

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX

92557

ZIP CODE

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein 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.

MAILING ADDRESS

OPTIONAL: FAX / E-MAIL ADDRESS

CITY

Executed on	October 23, 2016	By
Executed on	October 23, 2016	By Signature of Controlling Officeholder, Candidate, State Measure Propohent or Responsible Officer of Sponsor
Executed on	Dare	BySignature of Controlling Officeholder, Candidate, State Measure Proponent
Executed on	Date	By

AREA CODE/PHONE

AREA CODE/PHONE

STATE

ZIP CODE

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

	COVER P	AGE	- PART 2	
	ORNIA DRM	4	60	
Page _	2	of	9	

	Committee	6. Primarily Formed Ball	Or Measure	Committee	
NAME OF OFFICEHOLDER OR CANDIDATE		NAME OF BALLOT MEASURE			
David Lara-Tellez					
DFFICE SOUGHT OR HELD (INCLUDE LOCATION AND	DISTRICT NUMBER IF APPLICABLE)	BALLOT NO. OR LETTER	JURISDICTI	ON	SUPPORT
Moreno Valley City Council, District 3					OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STRE	Moreno Valley, CA 92557	Identify the controlling office	ceholder, cand	lidate, or state measure p	roponent, if any.
	Morette Valley, Ort Ozdor	NAME OF OFFICEHOLDER, CA	NDIDATE, OR PI	ROPONENT	
Related Committees Not Included in t	this Statement: List any committees				
not included in this statement that are controlled in contributions or make expenditures on behalf of y	by you or are primarily formed to receive	OFFICE SOUGHT OR HELD		DISTRICT	IO. IF ANY
COMMITTEE NAME	I.D. NUMBER				
		7. Primarily Formed Car	ididate/Offic	ceholder Committee	List names of
NAME OF TREASURER	CONTROLLED COMMITTEE?	officeholder(s) or candidate(	s) for which thi	s committee is primarily fo	rmed.
	☐ YES ☐ NO	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR HEI	<u> </u>
COMMITTEE ADDRESS STREET ADDRESS (	NO P.O. BOX)	MAINE OF OFFICEROLDER OR	CARDIDATE	OFFICE SOUGHT ON THE	
					SUPPORT OPPOSE
CITY STATE	ZIP CODE AREA CODE/PHONE	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR HEI	SUPPORT OPPOSE
COMMITTEE NAME	ZIP CODE AREA CODE/PHONE				D SUPPORT OPPOSE
		NAME OF OFFICEHOLDER OR		OFFICE SOUGHT OR HEI	D SUPPORT OPPOSE
			CANDIDATE		D SUPPORT OPPOSE  SUPPORT OPPOSE  SUPPORT OPPOSE
COMMITTEE NAME	I.D. NUMBER	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR HE	D SUPPORT OPPOSE  D SUPPORT OPPOSE  D SUPPORT OPPOSE
COMMITTEE NAME	I.D. NUMBER  CONTROLLED COMMITTEE?  YES NO	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR HE	SUPPORT OPPOSE  SUPPORT OPPOSE  D SUPPORT OPPOSE
COMMITTEE NAME NAME OF TREASURER	I.D. NUMBER  CONTROLLED COMMITTEE?  YES NO	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR HE	SUPPORT OPPOSE  SUPPORT OPPOSE  D SUPPORT OPPOSE

## Campaign Disclosure Statement Summary Page

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Amounts may be rounded to whole dollars.

SUMMARY PAGE

State	ement covers period 9/25/2016	CALIFORNIA 460
through.	10/22/2016	Page3 of9
		I.D. NUMBER
		1388678

Friends of David Lara Tellez, 2016, Moreno Valley City Council, District 3 **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** 32.850.00 18,100.00 1. Monetary Contributions...... Schedule A, Line 3 \$ \_\_\_ 1/1 through 6/30 7/1 to Date 0.00 0.00 20. Contributions 32.850.00 18.100.00 SUBTOTAL CASH CONTRIBUTIONS...... Add Lines 1 + 2 \$ Received 554.06 0.00 Nonmonetary Contributions..... Schedule C, Line 3 21. Expenditures 18,100.00 33,404,06 Made **Expenditures Made Expenditure Limit Summary for State** 11,049.85 23,286.35 **Candidates** 0.00 0.00 22. Cumulative Expenditures Made\* 11,049.85 23,286.35 8. SUBTOTAL CASH PAYMENTS...... Add Lines 6+7 \$ (if Subject to Voluntary Expenditure Limit) 0.00 0.00 Date of Election Total to Date (mm/dd/yy) 554.06 0.00 23,840.41 11,049.85 **Current Cash Statement** 2.513.50 To calculate Column B. 18,100.00 add amounts in Column 13. Cash Receipts ...... Column A, Line 3 above A to the corresponding \*Amounts in this section may be different from amounts 0.00 14. Miscellaneous Increases to Cash ...... Schedule I, Line 4 amounts from Column B reported in Column B. 11,049.85 of your last report. Some 15. Cash Payments ...... Column A, Line 8 above amounts in Column A may 9.563.65 be negative figures that 16. ENDING CASH BALANCE ......Add Lines 12 + 13 + 14, then subtract Line 15 \$ should be subtracted from If this is a termination statement, Line 16 must be zero. previous period amounts. If this is the first report being 0.00 filed for this calendar year. 17. LOAN GUARANTEES RECEIVED...... Schedule B, Part 2 \$ only carry over the amounts from Lines 2, 7, and 9 (if Cash Equivalents and Outstanding Debts anv). 0.00 18. Cash Equivalents...... See instructions on reverse \$ 0.00 19. Outstanding Debts...... Add Line 2 + Line 9 in Column B above \$ FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

Schedule Monetary	A Contributions Received		ts may be rounded whole dollars.	Statement cov	rers period		SCHEDULE IFORNIA 460
SEE INSTRUCTION	ONS ON REVERSE			through10/3	22/2016	Page	4 of 9
NAME OF FILER Friends of	David Lara Tellez, 2016, Moreno Valley City Council	, District 3				1.D. NI 1388	UMBER 678
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)
9/30/2016	CHT Investment LLC Newport Beach, CA 92660	□IND □COM ØOTH □PTY □SCC		1000.00	1000.	.00	
9/30/2016	CT Capital LLC  Newport Beach, CA 92660	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC		1000.00	1000.	.00	
9/30/2016	Desert-Candle LP Newport Beach, CA 92660	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC		1000.00	1000	.00	
9/30/2016	JCLIN Investments Newport Beach, CA 92660	☐ IND ☐ COM ☑ OTH ☐ PTY		1000.00	1000	.00	

SUBTOTAL \$ 5000.00

SCC

☐ COM

**☑** OTH

☐ PTY ☐ SCC

#### **Schedule A Summary**

9/30/2106

LCTH Investement LP

Newport Beach, CA 92660

Amount received this period – itemized monetary contributions.

(Include all Schedule A subtotals.)

 Amount received this period – unitemized monetary contributions of less than \$100 .....\$

 0.00

\*Contributor Codes

IND - Individual

1000.00

1000.00

COM - Recipient Committee (other than PTY or SCC)

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

PTY - Political Party

SCC - Small Contributor Committee

FPPC Form 460 (Jan/2016)

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

### Schedule A (Continuation Sheet) Monetary Contributions Received

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

CALIFORNIA

Statement covers period

from

SUBTOTAL \$

5000.00

9/25/2016

				through10/2	2/2016 P	Page 5 of 9
NAME OF FILER						.CI. NUMBER
Friends of I	David Lara Telleit, 2016, Moreno Valley City Council,	District 3	in her		1:	3B8678
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 SILLF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DA CALENDAR YEAR (JAN, 1 - DEC. 31	R TD DATE
9/30/2016	Magnolia LP Newport Beach, CA 926∮0	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC		1000.00	1000.00	
9/30/:2016	Piriehurst LLC Newport Beach, CA 92650	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC		1000.00	1000.00	
9/30/2016	PacHome LP Newport Beach, CA 92650	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC		1000.00	1000.00	
9/30/:2016	Palmdale Summit LP  Newport Beach, CA 92650	□IND □ COM ☑ OTH □ PTY □ SCC		1000.00	1000.00	
9/30/2016	Valley Oak LF  Newport Beach, CA 92660	☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC		1000.00	1000.00	

\*Contributor Codes

IND - Individual

COM -- Recipient Committee (other than P'TY or SCC)

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

PTY - Political Party

SCC - Small Contributor Committee

FPPC Form 450 (Jan/2016)
FPPC Advice: advice@fppc.ca.gov (856/275-3772)
www.fppc.ca.gov

# **Schedule A (Continuation Sheet) Monetary Contributions Received**

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)
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CALIFORNIA 460

Statement covers period

9/25/2016

NAME OF FILER Friends of D	David Lara Tellez, 2016, Moreno Valley City Council,	District 3		through10/2		Page I.D. NUM 138867	
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 CALENDAR YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)
10/22/2016	Comm. for Ethics & Accountability in Gvrnmt San Rafael, CA 94901	☐ IND  ☑ COM ☐ OTH ☐ PTY ☐ SCC	Committee ID: pending	7500.00	7500.0	00	
10/22/2016	Michael McPhee San Diego, CA 92103	☑IND □COM □OTH □PTY □SCC	Real Estate Investor, La Jolla Pacific Development Group	500.00	2750.0	00	
10/22/2016	Jose Mesa Covina, CA	IND COM OTH SCC	retired	100.00	100.0	00	
		☐IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					
			SUBTOTAL S	8100.00			

\*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 (Jan/2016)
FPPC Advice: advice@fppc.ca.gov (866/275-3772)
www.fppc.ca.gov

Schedule E Payments Made  SEE INSTRUCTIONS ON REVERSE	Amounts may be to whole de			Stater fromthrough.	9/25/2016 10/22/2016	CALIFOR FORI	M 400
Friends of David Lara Tellez, 2016, Moreno Valley C	City Council, District 3					1.D. NUMBE 1388678	R
CODES: If one of the following codes accurately descended to the campaign paraphernalia/misc.  CNS campaign consultants contribution (explain nonmonetary)*  CVC civic donations  FIL candidate filing/ballot fees  FND fundraising events independent expenditure supporting/opposing others (explain) legal defense  LIT campaign literature and mailings	MBR member com MTG meetings and OFC office expens PET petition circu PHO phone banks POL polling and s	munications d appearances ses lating urvey researc very and mes	s 1 Senger services	RAD radio RFD returned SAL came TEL t.v. of TRC cand TRS staff, TSF trans VOT vote	ribe the payment.  a airtime and production med contributions paign workers' salaries or cable airtime and pro- lidate travel, lodging, at spouse travel, lodging, after between committee or registration mation technology cost	duction costs nd meals , and meals es of the same o	
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE C	)R	DESCRIPTION OF I	PAYMENT		AMOUNT PAID
Budget Car Rental 3450 E Airport Drive Ontario, CA 91761			Van rental				338.07
Laforce's Tech Support 13225 Raenette Way Moreno Valley, CA 92553		OFC					180.00
Lorena Santa Cruz			Precinct can	vassing			1500.00
Moreno Valley, CA 92557							
* Payments that are contributions or independent expenditures must	also be summarized on Sche	edule D.			SI	UBTOTAL \$	2,018.07
Schedule E Summary							10271.30

Itemized payments made this period. (Include all Schedule E subtotals.)

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

3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)......\$

FPPC Form 460 (Jan/2016)

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

11049.85

778.55

0.00

Schedule E
(Continuation Sheet)
Payments Made

Amounts may be rounded to whole dollars.

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

SCHEBULE E (CONT.)

Statement covers period CALIFORNIA 160

from 9/25/2016 FORM

10/22/2016

through

Q Q1

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Friends of David Lara Tellez, 2016, Moreno Valley City Council, District 3

1.D. NUMBER 1388678

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	POS postage, de	nd appearance uses ulating s survey resear livery and me	returned contributions SAL campaign workers' salaries TEL t.v. or cable airtime and production costs TRC candidate travel, lodging, and meals	
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Elena Santa Cruz  Moreno Valley, CA 92557		CNS		500.00
Litz & Associates 1342 N Sierra Bonita Avenue West Hollywood, CA 90046		CNS		500.00
HSG Campaigns 1201 W 5th Street, Ste. F105 Los Angeles, CA 90017	a offer	LIT		5547.30
Louise Palomarez  Moreno Valley, CA 92557			Precinct Canvassing	281.89
California Voter Guide 930 Colorado Blvd. Building 2, Los Angeles, CA 90041	and the same of		Slate Mailer	350.00
* Payments that are contributions of independent expenditures must also	be summarized on Sch	edule D.	SUBTOTAL \$	7179.19

Schedule E (Continuation Sheet) Payments Made	Amounts may be rounded to whole dollars.		Statement covers period from 9/25/2016	CALIFORNIA 460
SEE INSTRUCTIONS ON REVERSE			through 10/22/2016	- Page 9 of 9
NAME OF FILER Friends of David Lara Tellez, 2016, Moreno Valley City Co	ouncil, District 3			I.D. NUMBER 1388678
CODES: If one of the following codes accurately describ  CMP campaign paraphernalia/misc.  CNS campaign consultants  contribution (explain nonmonetary)*  civic donations  FIL candidate filing/ballot fees  fundraising events  independent expenditure supporting/opposing others (explain)*  legal defense  campaign literature and mailings	MBR member con MTG meetings an OFC office expen: PET petition circu PHO phone banks POL polling and s POS postage, del	nmunications d appearances ses lating	RAD radio airtime and production RFD returned contributions SAL campaign workers' salarie TEL t.v. or cable airtime and pr TRC candidate travel, lodging, TRS staff/spouse travel, lodging es TSF transfer between committe	on costs  s roduction costs and meals g, and meals ees of the same candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Yxstian Gutierrez  Moreno Valley, CA 92553			ement for canvasser's meal at Round oreno Valley, CA 92555	dtable 124.04

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Yxstian Gutierrez  Moreno Valley, CA 92553			mbursement for canvasser's meal at Roundtable zza, Moreno Valley, CA 92555	124.04
Macario Raya Moreno Valley, CA 92557	LIT			950.00
* Payments that are contributions or independent expenditures must also be summarized on §	Schedule D.		SUBTOTAL	-\$ 1074.04