mpaign Statement ver Page				МО	RECEI	Stamp EY		LIFORNIA 460
vernment Code Sections 84200-84216.5)		St	atement covers period 04/23/2017	Date of election if applicable (Month, Day, Year)	MAY 25	AM 11: 54		e _ 1 _ of _ 12 For Official Use Only
INSTRUCTIONS ON REVERSE		throug	gh05/20/2017	06/06/2017				
Officeholder, Candidate Controlled Con	nmittee 🔲	Primarily I Committee Contro Spons (Also Comple Primarily I Officehold	Formed Ballot Measure e olled sored the Part 6) Formed Candidate/ der Committee	Termination Statement (Also file a Form 410 To	ermination)		Special Ode Supplemen	latement d-Year Report tal Preelection Attach Form 495
COMMITTEE NAME (OR CANDIDATE'S NAME COMMITTEE FOR ETHICS AND ACCOUNTINESES CABRERA FOR MORENO VALLE HIGHLAND FAIRVIEW OPERATING CO	NTABILITY IN EY CITY COUN	1391795 E) GOVERNM	ENT, SUPPORTING	Treasurer(s) NAME OF TREASURER JASON D. KAUNE MAILING ADDRESS 2350 KERNER BLVD., ST	UITE 250	STATE Z	P CODE	AREA CODE/PHONE
2350 KERNER BLVD., SUITE 250 CITY SAN RAFAEL	CA 94 STREET OR P.O	901 . BOX	AREA CODE/PHONE	JAMES W. CARSON MAILING ADDRESS 2350 KERNER BLVD., SI		STATE Z	IP CODE	AREA CODE/PHONE
OPTIONAL: FAX / E-MAIL ADDRESS				OPTIONAL: FAX / E-MAIL ADD				
I have used all reasonable diligence in prec	paring and review the State of Califo	ving this sta	e foregoing is true and correct	Signature of Treasurer or Assistan	nt Treasurer roponent or Respon	isible Officer of Spo		rue and complete. I certify
	Officeholder, Candidate Controlled Cor State Candidate Election Committee Recall (Also Complete Part 5) General Purpose Committee Sponsored Small Contributor Committee Political Party/Central Committee Political Party/Central Committee Committee Information COMMITTEE NAME (OR CANDIDATE'S NAME COMMITTEE FOR ETHICS AND ACCOUNTINESE CABRERA FOR MORENO VALL HIGHLAND FAIRVIEW OPERATING CO STREET ADDRESS (NO P.O. BOX) 2350 KERNER BLVD., SUITE 250 CITY SAN RAFAEL MAILING ADDRESS (IF DIFFERENT) NO. AND CITY OPTIONAL: FAX / E-MAIL ADDRESS Verification I have used all reasonable diligence in pregunder penalty of perjury under the laws of the Executed on Date Executed on Date	INSTRUCTIONS ON REVERSE Type of Recipient Committee: All Committees— Officeholder, Candidate Controlled Committee State Candidate Election Committee Recall (Also Complete Part 5) General Purpose Committee Sponsored Small Contributor Committee Political Party/Central Committee Political Party/Central Committee Committee Information COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTE COMMITTEE FOR ETHICS AND ACCOUNTABILITY IN ULISES CABRERA FOR MORENO VALLEY CITY COUNHIGHLAND FAIRVIEW OPERATING CO. STREET ADDRESS (NO P.O. BOX) 2350 KERNER BLVD., SUITE 250 CITY STATE ZIP MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. CITY STATE ZIP OPTIONAL: FAX / E-MAIL ADDRESS Verification I have used all reasonable diligence in preparing and review under penalty of perjury under the laws of the State of Califormatical Committees of Cal	INSTRUCTIONS ON REVERSE Type of Recipient Committee: All Committees - Complete P Officeholder, Candidate Controlled Committee State Candidate Election Committee Recall (Also Complete Part 5) General Purpose Committee Sponsored Small Contributor Committee Primarily Officehold (Also Complete Pert Political Party/Central Committee Political Party/Central Committee Committee Information I.D. NUMBI 139179: COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) COMMITTEE FOR ETHICS AND ACCOUNTABILITY IN GOVERNM ULISES CABRERA FOR MORENO VALLEY CITY COUNCIL 2017 HIGHLAND FAIRVIEW OPERATING CO. STREET ADDRESS (NO P.O. BOX) 2350 KERNER BLVD., SUITE 250 CITY STATE ZIP CODE WAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX CITY STATE ZIP CODE OPTIONAL: FAX / E-MAIL ADDRESS Verification I have used all reasonable diligence in preparing and reviewing this state under penalty of perjury under the laws of the State of California that the Executed on Date Executed on Date Executed on Date	INSTRUCTIONS ON REVERSE Type of Recipient Committee: All Committees - Complete Parts 1, 2, 3, and 4. Officeholder, Candidate Controlled Committee State Candidate Election Committee State Candidate Election Committee Sponsored (Also Complete Part 5) General Purpose Committee Sponsored Sponsored (Also Complete Part 6) Sponsored (Also Complete Part 7) Frimarily Formed Ballot Measure Committee Sponsored (Also Complete Part 6) Sponsored (Also Complete Part 7) Frimarily Formed Candidate/Officeholder Committee Sponsored (Also Complete Part 7) Committee Information I.D. NUMBER 1391795 COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) COMMITTEE FOR ETHICS AND ACCOUNTABILITY IN GOVERNMENT, SUPPORTING ULISES CABRERA FOR MORENO VALLEY CITY COUNCIL 2017, MAJOR FUNDING BY HIGHLAND FAIRVIEW OPERATING CO. STREET ADDRESS (NO P.O. BOX) 2350 KERNER BLVD., SUITE 250 CITY STATE ZIP CODE AREA CODE/PHONE MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX CITY STATE ZIP CODE AREA CODE/PHONE Date Executed on By Statement covers period from 04/23/2017 Date Executed on Date Statement covers period from 04/23/2017 Date Executed on Date Statement covers period from 05/24/2017 Date Executed on Date Statement covers period from 04/23/2017 Date Executed on Date Statement covers period from 04/23/2017 Date Executed on Date Statement covers period from 04/23/2017 Date Executed on Date Statement covers period from 04/23/2017 Date Executed on By Statement covers period from 04/23/2017 Date Executed on By Statement covers period from 105/24/2017 Date Executed on By Statement covers period from 105/24/2017 Date Executed on By Statement covers period from 105/24/2017 Date Executed on By Statement covers period from 105/24/2017 By	Statement Code Sections 84200-84216.5) Statement covers period from04/23/2017	Statement Code Sections 84200-84216.5) Statement covers period from	Statement covers period from	mapaign Statement over Page vernment Code Sections 84200-84216.5) Statement covers period from

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Recipient Committee Campaign Statement Cover Page — Part 2

COVER PAGE - PART 2					
CALIF FO	ORNI RM	A Z	160		
Page _	2	of_	12	-	

NAME OF OFFICEHOLDER OR CANDIDATE		NAME OF BALLOT MEASURE			
OFFICE SOUGHT OR HELD (INCLUDE LOC	CATION AND DISTRICT NUMBER IF APPLICABLE)	BALLOT NO. OR LETTER	JURISDICTI		SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO.	AND STREET) CITY STATE ZIP	Identify the controlling o	fficeholder, ca	ndidate, or state measur	e proponent, if a
		NAME OF OFFICEHOLDER, CA	ANDIDATE, OR PE	ROPONENT	
Related Committees Not Inclu not included in this statement that are contributions or make expenditures on	ded in this Statement: List any committees controlled by you or are primarily formed to receive behalf of your candidacy.	OFFICE SOUGHT OR HELD		DISTRICT NO). IF ANY
COMMITTEE NAME	I.D. NUMBER				
	CONTROLLED COMMITTEE?	7. Primarily Formed Ca officeholder(s) or candidate	ndidate/Offic	is committee is primarily fo	rmed.
NAME OF TREASURER	CONTROLLED COMMITTEE?	7. Primarily Formed Ca officeholder(s) or candidate NAME OF OFFICEHOLDER OF ULISES CABRERA	(s) for which th	ceholder Committee is committee is primarily for OFFICE SOUGHT OR HEL City Council Membe	X SUPPOR
NAME OF TREASURER COMMITTEE ADDRESS STREET A	CONTROLLED COMMITTEE?	officeholder(s) or candidate	R CANDIDATE	OFFICE SOUGHT OR HEL	SUPPOR ☐ OPPOSE
NAME OF TREASURER COMMITTEE ADDRESS STREET A	CONTROLLED COMMITTEE? YES NO NODRESS (NO P.O. BOX)	officeholder(s) or candidate NAME OF OFFICEHOLDER OF ULISES CABRERA	e(s) for which the	OFFICE SOUGHT OR HEL City Council Membe	SUPPOR SUPPOR OPPOSE SUPPOR SUPPOR SUPPOR SUPPOR
NAME OF TREASURER COMMITTEE ADDRESS STREET A CITY COMMITTEE NAME	CONTROLLED COMMITTEE? YES NO NDDRESS (NO P.O. BOX) STATE ZIP CODE AREA CODE/PHONE	Officeholder(s) or candidate NAME OF OFFICEHOLDER OF ULISES CABRERA NAME OF OFFICEHOLDER OF	R CANDIDATE R CANDIDATE R CANDIDATE	OFFICE SOUGHT OR HEL City Council Membe OFFICE SOUGHT OR HEL	SUPPOR OPPOSE OPPOSE OPPOSE OPPOSE OPPOSE

Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

SUMMARY PAGE CALIFORNIA Statement covers period **FORM** 04/23/2017 Page ___ 3 ___ of __ 12 05/20/2017 through I.D. NUMBER 1391795

SEE INSTRUCTIONS ON REVERSE NAME OF FILER COMMITTEE FOR ETHICS AND ACCOUNTABILITY IN GOVERNMENT, SUPPORTING ULISES CABRERA FOR MORENO VALLEY CITY COUNCIL 2017, MAJOR FUNDING BY HIGHLAND FAIRVIEW OPERATING CO. Calandar Voor Summary for Candidates

Contributions Received	(F	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			\$	54,750.00	1/1 through 6/30 7/1 to Date
Loans Received			\$	54,750.00	20. Contributions Received \$ \$
4. Nonmonetary Contributions		8,411.03		8,411.03	21 Evnenditures
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$	57,161.03	\$	63,161.03	Made \$ \$
Expenditures Made					Expenditure Limit Summary for State
6. Payments Made Schedule E, Line 4			\$	52,145.00	Candidates
7. Loans Made Schedule H, Line 3		0.00		0.00	22. Cumulative Expenditures Made*
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7			\$	52,145.00	(if Subject to Voluntary Expenditure Limit)
9. Accrued Expenses (Unpaid Bills)		7,450.99		34,204.99	Date of Election Total to Date (mm/dd/yy)
10. Nonmonetary Adjustment Schedule C, Line 3				8,411.03	(пписалуу)
11. TOTAL EXPENDITURES MADE	\$	61,366.02	\$	94,761.02	 \$
Current Cash Statement			Γ		\$
12. Beginning Cash Balance Previous Summary Page, Line 16	\$	955.45		calculate Column B, add	
13. Cash Receipts Column A, Line 3 above		48,750.00		mounts in Column A to the orresponding amounts	*Amounts in this section may be different from amounts
14. Miscellaneous Increases to Cash Schedule I, Line 4		0.00		om Column B of your last eport. Some amounts in	reported in Column B.
15. Cash Payments Column A, Line 8 above		45,504.00	C	olumn A may be negative	
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$	4,201.45		gures that should be ubtracted from previous	
If this is a termination statement, Line 16 must be zero.			p	eriod amounts. If this is ne first report being filed	
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$	0.00	fo ca	or this calendar year, only arry over the amounts	
Cash Equivalents and Outstanding Debts				om Lines 2, 7, and 9 (if ny).	
18. Cash Equivalents See instructions on reverse					
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$	34,204.99	1		FPPC Form 460 (Jan
			•		FPPC Advice: advice@fppc.ca.gov (866/275

772) www.fppc.ca.gov

Schedule A Monetary Contributions Received

Amounts may be rounded to whole dollars.

SCHEDULE A

Statement covers period

wonetary	Monetary Contributions Received		vhole dollars.	from04/23/20		FORM 46U		
CE INCTRICTIC	ONS ON REVERSE			through _05/20/20)17	Page 4	of12	
NAME OF FILER	OR ETHICS AND ACCOUNTABILITY IN GOVERNMENT, SUPPORTING BY HIGHLAND FAIRVIEW OPERATING CO.	RTING ULISES	CABRERA FOR MORENO VALLEY	CITY COUNCIL 2017		I.D. NUMBER 1391795		
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 DA CALENDAR YEA (JAN, 1 - DEC, 31	R	R ELECTION TO DATE REQUIRED)	
04/25/2017	HIGHLAND FAIRVIEW OPERATING CO., INCLUDING AFFILIATED ENTITY HIGHLAND FAIRVIEW PROPERTIES, A DELAWARE PARTNERSHIP 14225 CORPORATE WAY MORENO VALLEY, CA 92553	□IND □COM ☑OTH □PTY □SCC		30,000.00		1.03 S2017	\$57,161.0	
05/08/2017	HIGHLAND FAIRVIEW OPERATING CO., INCLUDING AFFILIATED ENTITY HIGHLAND FAIRVIEW PROPERTIES, A DELAWARE PARTNERSHIP 14225 CORPORATE WAY MORENO VALLEY, CA 92553	□IND □COM ☑OTH □PTY □SCC		18,750.00	63,16	1.03 S2017	\$57,161.0	
		□IND □COM □OTH □PTY □SCC						
		□IND □COM □OTH □PTY □SCC						
		☐IND ☐COM ☐OTH ☐PTY ☐SCC						
			SUBTOTAL	\$ 48,750.00				
1 Amount r	A Summary eceived this period – itemized monetary contributions. all Schedule A subtotals.)		\$	48,750.00	IND - IF	butor Codes ndividual Recipient Con (other than P	TY or SCC)	
2. Amount r	eceived this period – unitemized monetary contribution netary contributions received this period.	s of less than	\$100\$ _	0.00	PTY-I	Political Party	usiness entity) utor Committee	

Schedule C **Nonmonetary Contributions Received**

SEE INSTRUCTIONS ON REVERSE

Amounts may be rounded to whole dollars.

SCHEDULEC Statement covers period CALIFORNIA **FORM** 04/23/2017 05/20/2017 Page 5 of 12 through. I.D. NUMBER

1391795

NAME OF FILER

COMMITTEE FOR ETHICS AND ACCOUNTABILITY IN GOVERNMENT, SUPPORTING ULISES CABRERA FOR MORENO VALLEY CITY COUNCIL 2017, MAJOR FUNDING BY HIGHLAND FAIRVIEW OPERATING CO.

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)	DESCRIPTION OF GOODS OR SERVICES	AMOUNT/ FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	Т	ELECTION O DATE EQUIRED)
	HIGHLAND FAIRVIEW OPERATING CO., INCLUDING AFFILIATED ENTITY HIGHLAND FAIRVIEW PROPERTIES, A DELAWARE PARTNERSHIP 14225 CORPORATE WAY MORENO VALLEY, CA 92553	□IND □COM ⊠OTH □PTY □SCC		ORGANIZING AND CANVASSING	2,857.73	63,161.03	S2017	\$57,161.03
04/29/2017	HIGHLAND FAIRVIEW OPERATING CO., INCLUDING AFFILIATED ENTITY HIGHLAND FAIRVIEW PROPERTIES, A DELAWARE PARTNERSHIP 14225 CORPORATE WAY MORENO VALLEY, CA 92553	□IND □COM ⊠OTH □PTY □SCC		CANVASSING	899.47	63,161.03	S2017	\$57,161.03
05/02/2017	HIGHLAND FAIRVIEW OPERATING CO., INCLUDING AFFILIATED ENTITY HIGHLAND FAIRVIEW PROPERTIES, A DELAWARE PARTNERSHIP 14225 CORPORATE WAY MORENO VALLEY, CA 92553	□IND □COM ⊠OTH □PTY □SCC		PHONE BANKS	4,348.58	63,161.03	S2017	\$57,161.03
05/06/2017	HIGHLAND FAIRVIEW OPERATING CO., INCLUDING AFFILIATED ENTITY HIGHLAND FAIRVIEW PROPERTIES, A DELAWARE PARTNERSHIP 14225 CORPORATE WAY MORENO VALLEY, CA 92553	□IND □COM ⊠OTH □PTY □SCC		CANVASSING	305.25	63,161.03	S2017	\$57,161.03
Attach ad	Iditional information on appropriately labo	eled continuat	ion sheets.	SUBTOTAL.	8,411.03			

Schedule C Summary

- 1. Amount received this period itemized nonmonetary contributions. (Include all Schedule C subtotals.)\$ 2. Amount received this period – unitemized nonmonetary contributions of less than \$100\$ 0.00
- 3. Total nonmonetary contributions received this period. 8,411.03

*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 D Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Amounts may be rounded to whole dollars.

		SCHEDUL	<u> </u>
State	ment covers period	CALIFORNIA 46	h
from _	04/23/2017	FORM 40	_
through	05/20/2017	Page6 of12	
CITY COU	NCII, 2017.	I.D. NUMBER 1391795	

	ONS ON REVERSE			through05/20/20	I.D. NUM	6 of 12 MBER
NAME OF FILER COMMITTEE FOR MAJOR FUNDI	OR ETHICS AND ACCOUNTABILITY IN GOVERNMENT NG BY HIGHLAND FAIRVIEW OPERATING CO.	, SUPPORTING ULISES C	CABRERA FOR MORENO VALLEY CI	TY COUNCIL 2017,	13917	95
DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
04/24/2017	ULISES CABRERA City Council Member CITY OF MORENO VALLEY District: 4	Monetary Contribution Nonmonetary Contribution Independent Expenditure	ORGANIZING AND CANVASSING	2,857.73	74,291.85	\$2017 \$8,411.0
04/29/2017	X Support Oppose ULISES CABRERA City Council Member CITY OF MORENO VALLEY District: 4	Monetary Contribution Nonmonetary Contribution Independent Expenditure	CANVASSING	899.47	74,291.85	\$2017 \$8,411.0
05/01/2017	X Support Oppose ULISES CABRERA City Council Member CITY OF MORENO VALLEY District: 4 X Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure	CANVASSING	18,750.00	74,291.85	\$2017 \$8,411.0
			SUBTOTAL S	22,507.20		
	D. C					
1 Contribut	e D Summary tions and independent expenditures made this	period of \$100 or more.	. (Include all Schedule D subto	tals.)	\$.	49,291.85
	ed contributions and independent expenditures					
	ntributions and independent expenditures made					

Schedule D (Continuation Sheet) **Summary of Expenditures Supporting/Opposing Other** Candidates, Measures and Committees

Amounts may be rounded to whole dollars.

SCHEDULE D (CONT.)

Statement covers period	CALIFORNIA AGO
from04/23/2017	FORM 400
through05/20/2017	Page 7 of 12
	I.D. NUMBER
CITY COUNCIL 2017,	1391795

NAME OF FILER COMMITTEE FOR ETHICS AND ACCOUNTABILITY IN GOVERNMENT, SUPPORTING ULISES CABRERA FOR MORENO VALLEY MAJOR FUNDING BY HIGHLAND FAIRVIEW OPERATING CO.

DATE	NAME OF CANDIDATE, OF MEASURE NUMBER OR LE OR COM	TTER AND JURISDICTION,	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTI TO DATE (IF REQUIRE	
05/02/2017	ULISES CABRERA City Council Member CITY OF MORENO VALLEY District: 4	Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure	PHONE BANKS	4,348.58	74,291.85	\$2017 \$8,	411.03
05/06/2017	ULISES CABRERA City Council Member CITY OF MORENO VALLEY District: 4	Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure	CANVASSING	305.25	74,291.85	S2017 \$8,	411.03
05/15/2017	ULISES CABRERA City Council Member CITY OF MORENO VALLEY District: 4	Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure	CANVASSING	18,750.00	74,291.85	\$2017 \$8,	411.03
05/16/2017	ULISES CABRERA City Council Member CITY OF MORENO VALLEY District: 4 X Support	☐ Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure	DATA	77.31	74,291.85	\$2017 \$8,	,411.03
			1-	SUBTOTAL \$	23,481.14			

Schedule D (Continuation Sheet) Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Amounts may be rounded to whole dollars.

Statement covers period from 04/23/2017 CALIFORNIA FORM 460 through 05/20/2017 Page 8 of 12

				through 05/20/20	Page	8 of12
NAME OF FILER COMMITTEE F MAJOR FUNDI	OR ETHICS AND ACCOUNTABILITY IN GOVERNMENT, S	UPPORTING ULISES C	ABRERA FOR MORENO VALLE	Y CITY COUNCIL 2017,	I.D. NU 1391	
DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	TO DATE (IF REQUIRED)
05/16/2017	ULISES CABRERA City Council Member CITY OF MORENO VALLEY District: 4 X Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure	DATA	83.51	74,291.8	5 \$2017 \$8,411.0
05/16/2017	ULISES CABRERA City Council Member CITY OF MORENO VALLEY District: 4 X Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure	PHONE BANKS	3,220.00	74,291.8	5 \$2017 \$8,411.0
	Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure				
		Monetary Contribution Nonmonetary Contribution Independent				

Expenditure

SUBTOTAL \$

3,303.51

Oppose

☐ Support

Schedule E Payments Made

Amounts may be rounded to whole dollars.

Statem	ent covers period	CALIFORN	NA 160
from	04/23/2017	FORM	400
through .	05/20/2017	Page 9	of
		I.D. NUMBER	₹
CITY COUNCI	L 2017,	1391795	

SEE INSTRUCTIONS ON REVERSE				throug	h	Page 9	of
NAME OF FILER						I.D. NUME	BER
COMMITTEE FOR ETHICS AND ACCOUNTABILITY IN GOVERNMENT, MAJOR FUNDING BY HIGHLAND FAIRVIEW OPERATING CO.	SUPPORTING ULISES	CABRERA	FOR MORENO VALLEY	CITY COUN	CIL 2017,	1391795	
	-11		ter the ends Otho	nuise des	cribe the payment		
CODES: If one of the following codes accurately described CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings	MBR member common meetings and OFC office expension petition circular PHO phone banks POL polling and suppose postage, deliverselves.	nunications appearance ses ating urvey reservery and m	ces	RAD ra RFD re SAL ca TEL t.v TRC ca TRS st TSF tra VOT vo	dio airtime and producti turned contributions mpaign workers' salarie or cable airtime and prodidate travel, lodging, aff/spouse travel, lodgin ansfer between committed ofter registration formation technology co	es roduction costs and meals g, and meals ees of the same	
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	OR DE	SCRIPTION C	F PAYMENT		AMOUNT PAID
GOCO CONSULTING 4730 J STREET Sacramento, CA 95819		СТВ	NON-MONETARY COMMORENO VALLEY COM	NTRIBUTION ITY COUNCI	TO ULISES CABRERA L 2017, ID#1394805	FOR (SEE SCH.	25,000.00
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP 1415 L STREET, SUITE 1200 Sacramento, CA 95814		PRO					1,754.00
GOCO CONSULTING 4730 J STREET Sacramento, CA 95819		CTB	NON-MONETARY CO MORENO VALLEY C D)	NTRIBUTION	TO ULISES CABRERA L 2017, ID#1394805	FOR SEE SCH.	18,750.00
* Payments that are contributions or independent expenditures	must also be summ	arized on	Schedule D.			SUBTOTAL\$	45,504.00
Schedule E Summary							
Itemized payments made this period. (Include all Schedul)	le E subtotals.)					\$	45,504.00
Unitemized payments made this period of under \$100						\$	0.00
Unitemized payments made this period of under \$100 Total interest paid this period on loans. (Enter amount from the period on loans).	m Schodulo B. Dort	1 Colum	n (a))			\$	0.00
3. Total interest paid this period on loans. (Enter amount from		r, Coluiti	Desc Column	1 lina 6 \		TOTAL \$	45,504.00
4. Total payments made this period. (Add Lines 1, 2, and 3.	Enter here and on t	ne Summ	ary Page, Column /	4, LINE 0.)		101AL V	

FPPC Form 460 (Jan/2016)
FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)
www.fppc.ca.gov

Schedule	F		
Accrued	Expenses	(Unpaid	Bills)

Amounts may be rounded to whole dollars.

 Statement covers period from ____04/23/2017
 CALIFORNIA FORM
 460

 through ___05/20/2017
 Page ___10 ___of __12 ___

 I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

COMMITTEE FOR ETHICS AND ACCOUNTABILITY IN GOVERNMENT, SUPPORTING ULISES CABRERA FOR MORENO VALLEY CITY COUNCIL 2017, MAJOR FUNDING BY HIGHLAND FAIRVIEW OPERATING CO.

1391795

CODES: If one of the following codes accurately describe	es the payment, you may enter the code.	. Otherwise, describe the payment.
CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations Ell candidate filing/ballot fees	MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating PHO phone banks POL polling and survey research POS postage, delivery and messenger services PRO professional services (legal, accounting) PRT print ads	radio airlime and production costs RFD returned contributions SAL campaign workers' salaries TEL t.v. or cable airlime and production costs TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I D. 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
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP 1415 L STREET, SUITE 1200 Sacramento, CA 95814	PRO	1,754.00	0.00	1,754.00	0.00
GOCO CONSULTING 4730 J STREET Sacramento, CA 95819	CTB NON-MONETARY CONTRIBUTION TO ULISES CABRERA FOR MORENO VALLEY CITY COUNCIL 2017, ID#1394805 (SEE SCH. D)	25,000.00	0.00	25,000.00	0.00
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP 1415 L STREET, SUITE 1200 Sacramento, CA 95814	PRO	0.00	5,963.17	0.00	5,963.17
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS	26,754.00	5,963.17	26,754.00	5,963.17

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.)	TOTALS \$	34,204.99

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

Amounts may be rounded to whole dollars.

	SCHEDOLLT (SOITH)
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CITY COUNCIL 2017,	I.D. NUMBER 1391795

NAME OF FILER

COMMITTEE FOR ETHICS AND ACCOUNTABILITY IN GOVERNMENT, SUPPORTING ULISES CABRERA FOR MORENO VALLEY CITY COUNCIL 2017,

MAJOR FUNDING BY HIGHLAND FAIRVIEW OPERATING CO.

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

RAD radio airtime and production costs MBR member communications CMP campaign paraphernalia/misc. RFD returned contributions MTG meetings and appearances CNS campaign consultants SAL campaign workers' salaries office expenses OFC CTB contribution (explain nonmonetary)* t.v. or cable airtime and production costs TEL petition circulating CVC civic donations TRC candidate travel, lodging, and meals phone banks PHO candidate filing/ballot fees FIL staff/spouse travel, lodging, and meals polling and survey research fundraising events FND transfer between committees of the same candidate/sponsor postage, delivery and messenger services **TSF** independent expenditure supporting/opposing others (explain)* IND voter registration VOT professional services (legal, accounting) legal defense LEG WEB information technology costs (internet, e-mail) PRT print ads campaign literature and mailings

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

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I D. 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
BRIAN FLOYD & ASSOCIATES 10930 TERRA VISTA PARKWAY 18 Rancho Cucamonga, CA 91730	CNS	0.00	6,000.00	0.00	6,000.00
BRIAN FLOYD & ASSOCIATES 10930 TERRA VISTA PARKWAY 18 Rancho Cucamonga, CA 91730	REIMBURSED EXPENSES	0.00	80.00	0.00	80.00
BRIAN FLOYD & ASSOCIATES 10930 TERRA VISTA PARKWAY 18 Rancho Cucamonga, CA 91730	REIMBURSED EXPENSES	0.00	31.00	0.00	31.00
GOCO CONSULTING 4730 J STREET Sacramento, CA 95819	CTB NON-MONETARY CONTRIBUTION TO ULISES CABRERA FOR MORENO VALLEY CITY COUNCIL 2017, ID#1394805 (SEE SCH. D)	0.00	18,750.00	0.00	18,750.00
	SUBTOTALS	\$ 0.00	\$ 24,861.00	\$ 0.00	\$ 24,861.00

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

campaign literature and mailings

Amounts may be rounded to whole dollars.

Statement covers period	CALIFORNIA 460
from 04/23/2017	FORM 400
through 05/20/2017	Page 12 of 12
ITY COUNCIL 2017,	1.D. NUMBER 1391795

NAME OF FILER

COMMITTEE FOR ETHICS AND ACCOUNTABILITY IN GOVERNMENT, SUPPORTING ULISES CABRERA FOR MORENO VALLEY CITY COUNCIL 2017,

MAJOR FUNDING BY HIGHLAND FAIRVIEW OPERATING CO.

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

RAD radio airtime and production costs MBR member communications CMP campaign paraphernalia/misc. RFD returned contributions MTG meetings and appearances CNS campaign consultants SAL campaign workers' salaries OFC office expenses CTB contribution (explain nonmonetary)* t.v. or cable airtime and production costs petition circulating PET CVC civic donations candidate travel, lodging, and meals TRC PHO phone banks FIL candidate filing/ballot fees staff/spouse travel, lodging, and meals POL polling and survey research FND fundraising events

IND independent expenditure supporting/opposing others (explain)*

LEG legal defense

POS postage, delivery and messenger services professional services (legal, accounting)

PRT print ads

SF transfer between committees of the same candidate/sponsor

VOT voter registration

WEB information technology costs (internet, e-mail)

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

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I D. 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
R T BURNS, INC. 8456 HUNT VALLEY DRIVE Vienna, CA 22182	CTB NON-MONETARY CONTRIBUTION TO ULISES CABRERA FOR MORENO VALLEY CITY COUNCIL 2017, ID#1394805 (SEE SCH. D)	0.00	3,220.00	0.00	3,220.00
BRIAN FLOYD & ASSOCIATES 10930 TERRA VISTA PARKWAY 18 Rancho Cucamonga, CA 91730	CTB NON-MONETARY CONTRIBUTION TO ULISES CABRERA FOR MORENO VALLEY CITY COUNCIL 2017, ID#1394805 (SEE SCH. D)	0.00	83.51	0.00	83.51
BRIAN FLOYD & ASSOCIATES 10930 TERRA VISTA PARKWAY 18 Rancho Cucamonga, CA 91730	CTB NON-MONETARY CONTRIBUTION TO ULISES CABRERA FOR MORENO VALLEY CITY COUNCIL 2017, ID#1394805 (SEE SCH. D)	0.00	77.31	0.00	77.31
	SUBTOTALS	\$ 0.00	3,380.82\$	0.00	\$ 3,380.82