

Recipient Committee Campaign Statement Cover Page

(Government Code Sections 84200-84216.5)

COVER PAGE

Statement covers period from 07/01/2016 through 12/31/2016	Date of election if applicable: (Month, Day, Year) _____	Date Stamp <div style="border: 1px solid red; padding: 5px; color: red; text-align: center;">E-Filed 01/21/2017 10:05:55 Filing ID: 162916159</div>	CALIFORNIA FORM 460 Page 1 of 11 For Official Use Only
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SEE INSTRUCTIONS ON REVERSE

1. Type of Recipient Committee: All Committees – Complete Parts 1, 2, 3, and 4.

- | | |
|---|--|
| ☒ Officeholder, Candidate Controlled Committee
☐ State Candidate Election Committee
☐ Recall
<small>(Also Complete Part 5)</small> | ☐ Primarily Formed Ballot Measure Committee
☐ Controlled
☐ Sponsored
<small>(Also Complete Part 6)</small> |
| ☐ General Purpose Committee
☐ Sponsored
☐ Small Contributor Committee
☐ Political Party/Central Committee | ☐ Primarily Formed Candidate/Officeholder Committee
<small>(Also Complete Part 7)</small> |

2. Type of Statement:

- | | |
|--|---|
| ☐ Preelection Statement | ☐ Quarterly Statement |
| ☒ Semi-annual Statement | ☐ Special Odd-Year Report |
| ☐ Termination Statement
(Also file a Form 410 Termination) | ☐ Supplemental Preelection Statement - Attach Form 495 |
| ☐ Amendment (Explain below)

_____ | |

3. Committee Information

I.D. NUMBER
1391977

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)
Eugene Montanez for County Supervisor 2018

STREET ADDRESS (NO P.O. BOX)

CITY	STATE	ZIP CODE	AREA CODE/PHONE
Corona	CA	92882	(951) 734-8181

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

CITY	STATE	ZIP CODE	AREA CODE/PHONE
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OPTIONAL: FAX / E-MAIL ADDRESS
(951) 737-9685

Treasurer(s)

NAME OF TREASURER

Susan Glenn

MAILING ADDRESS

CITY	STATE	ZIP CODE	AREA CODE/PHONE
Corona	CA	92881	(951) 737-1731

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY	STATE	ZIP CODE	AREA CODE/PHONE
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OPTIONAL: FAX / E-MAIL ADDRESS
(951) 737-9685 / susan@segcpa.com

4. Verification

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.

Executed on 01/21/2017
Date

Executed on 01/21/2017
Date

Executed on _____
Date

Executed on _____
Date

By Susan Glenn
Signature of Treasurer or Assistant Treasurer

By Eugene Montanez
Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor

By _____
Signature of Controlling Officeholder, Candidate, State Measure Proponent

By _____
Signature of Controlling Officeholder, Candidate, State Measure Proponent

Recipient Committee
Campaign Statement
Cover Page — Part 2

COVER PAGE - PART 2

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5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE

Eugene Montanez

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

County Supervisor: County of Riverside

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	CITY	STATE	ZIP
	Corona	CA	92882

Related Committees Not Included in this Statement: *List any committees not included in this statement that are controlled by you or are primarily formed to receive contributions or make expenditures on behalf of your candidacy.*

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? ☐ YES ☐ NO

COMMITTEE ADDRESS	STREET ADDRESS (NO P.O. BOX)
CITY	STATE ZIP CODE AREA CODE/PHONE

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? ☐ YES ☐ NO

COMMITTEE ADDRESS	STREET ADDRESS (NO P.O. BOX)
CITY	STATE ZIP CODE AREA CODE/PHONE

6. Primarily Formed Ballot Measure Committee

NAME OF BALLOT MEASURE

BALLOT NO. OR LETTER	JURISDICTION	☐ SUPPORT ☐ OPPOSE

Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER, CANDIDATE, OR PROPONENT

OFFICE SOUGHT OR HELD	DISTRICT NO. IF ANY

7. Primarily Formed Candidate/Officeholder Committee *List names of officeholder(s) or candidate(s) for which this committee is primarily formed.*

NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	☐ SUPPORT ☐ OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	☐ SUPPORT ☐ OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	☐ SUPPORT ☐ OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	☐ SUPPORT ☐ OPPOSE

Attach continuation sheets if necessary

Campaign Disclosure Statement Summary Page

Amounts may be rounded
to whole dollars.

SUMMARY PAGE

Statement covers period from 07/01/2016 through 12/31/2016	CALIFORNIA FORM 460
Page 3 of 11	I.D. NUMBER 1391977

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Eugene Montanez for County Supervisor 2018

Contributions Received

		Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions	Schedule A, Line 3	\$ 52,445.00	\$ 52,445.00
2. Loans Received	Schedule B, Line 3	0.00	0.00
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	\$ 52,445.00	\$ 52,445.00
4. Nonmonetary Contributions	Schedule C, Line 3	0.00	0.00
5. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 3 + 4	\$ 52,445.00	\$ 52,445.00

Calendar Year Summary for Candidates Running in Both the State Primary and General Elections

	1/1 through 6/30	7/1 to Date
20. Contributions Received	\$	\$
21. Expenditures Made	\$	\$

Expenditures Made

6. Payments Made	Schedule E, Line 4	\$ 322.50	\$ 322.50
7. Loans Made	Schedule H, Line 3	0.00	0.00
8. SUBTOTAL CASH PAYMENTS	Add Lines 6 + 7	\$ 322.50	\$ 322.50
9. Accrued Expenses (Unpaid Bills)	Schedule F, Line 3	0.00	0.00
10. Nonmonetary Adjustment	Schedule C, Line 3	0.00	0.00
11. TOTALEXPENDITURES MADE	Add Lines 8 + 9 + 10	\$ 322.50	\$ 322.50

Expenditure Limit Summary for State Candidates

22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit)	
Date of Election (mm/dd/yy)	Total to Date
/ /	\$
/ /	\$

Current Cash Statement

12. Beginning Cash Balance	Previous Summary Page, Line 16	\$ 0.00
13. Cash Receipts	Column A, Line 3 above	52,445.00
14. Miscellaneous Increases to Cash	Schedule I, Line 4	0.00
15. Cash Payments	Column A, Line 8 above	322.50
16. ENDING CASH BALANCE	Add Lines 12 + 13 + 14, then subtract Line 15	\$ 52,122.50

If this is a termination statement, Line 16 must be zero.

17. LOAN GUARANTEES RECEIVED	Schedule B, Part 2	\$ 0.00
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Cash Equivalents and Outstanding Debts

18. Cash Equivalents	See instructions on reverse	\$ 0.00
19. Outstanding Debts	Add Line 2 + Line 9 in Column B above	\$ 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.

Schedule A

Monetary Contributions Received

Amounts may be rounded
to whole dollars.

SCHEDULE A

Statement covers period
from 07/01/2016
through 12/31/2016

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FORM **460**

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Eugene Montanez for County Supervisor 2018

I.D. NUMBER

1391977

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)
12/12/2016	6th St. Commercial Knowleton Communities, Inc. Long Beach, CA 90803	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		1,000.00	1,000.00	P2018 \$1,000.00
12/12/2016	Barry Cottle Tustin, CA 92781	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Real Estate C&C Development	250.00	250.00	P2018 \$250.00
12/12/2016	CR&R Incorporated Stanton, CA 90680	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		400.00	400.00	P2018 \$400.00
12/12/2016	Dos Lagos CRN, LLC Los Angeles, CA 90021	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		5,000.00	5,000.00	P2018 \$5,000.00
12/12/2016	Glen Fletcher Corona, CA 92881	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired Retired	1,000.00	1,000.00	P2018 \$1,000.00
SUBTOTAL \$				7,650.00		

Schedule A Summary

- Amount received this period – itemized monetary contributions.
(Include all Schedule A subtotals.) \$ 51,950.00
- Amount received this period – unitemized monetary contributions of less than \$100 \$ 495.00
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) **TOTAL \$** 52,445.00

*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 A (Continuation Sheet) Monetary Contributions Received

Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

Statement covers period from 07/01/2016 through 12/31/2016		CALIFORNIA FORM 460 Page 5 of 11
NAME OF FILER Eugene Montanez for County Supervisor 2018		
		I.D. NUMBER 1391977

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)
12/12/2016	Foremost Communities Newport Beach, CA 92660	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		500.00	500.00	P2018 \$500.00
12/12/2016	Hamner Towing, Inc. Corona, CA 92878	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		250.00	250.00	P2018 \$250.00
12/12/2016	Honda Cars of Corona Corona, CA 92882	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		2,500.00	2,500.00	P2018 \$2,500.00
12/12/2016	J&T Business Management Inc. Corona, CA 92878	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		5,000.00	5,000.00	P2018 \$5,000.00
12/12/2016	Kelterite Corporation Downey, CA 90241	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		2,000.00	2,000.00	P2018 \$2,000.00
SUBTOTAL \$				10,250.00		

***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

Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

Statement covers period from 07/01/2016 through 12/31/2016		CALIFORNIA FORM 460
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NAME OF FILER Eugene Montanez for County Supervisor 2018		I.D. NUMBER 1391977

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)
12/12/2016	Krishna Dham Corporation Corona, CA 92881	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		2,500.00	2,500.00	P2018 \$2,500.00
12/12/2016	Laurco, Inc. Anaheim Hills, CA 92807	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		2,000.00	2,000.00	P2018 \$2,000.00
12/12/2016	Jeffrey Lopez Santa Ana, CA 92704	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Business Manager Dekra-Lite Industries, Inc.	1,000.00	1,000.00	P2018 \$1,000.00
12/12/2016	David Obbage Newport Beach, CA 92663	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Investments SEG Advisors	1,000.00	1,000.00	P2018 \$1,000.00
12/12/2016	Richland Ventures Irvine, CA 92612	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		1,000.00	1,000.00	P2018 \$1,000.00
SUBTOTAL \$				7,500.00		

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Schedule A (Continuation Sheet) Monetary Contributions Received

Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

Statement covers period from 07/01/2016 through 12/31/2016		CALIFORNIA FORM 460 Page 7 of 11
NAME OF FILER Eugene Montanez for County Supervisor 2018		
		I.D. NUMBER 1391977

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)
12/12/2016	Robertson's Corona, CA 92878	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		2,500.00	2,500.00	P2018 \$2,500.00
12/12/2016	Sukut Development Santa Ana, CA 92704	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		500.00	500.00	P2018 \$500.00
12/12/2016	Rusty Turner Newport Beach, CA 92663	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Realtor Turner Real Estate	2,000.00	2,000.00	P2018 \$2,000.00
12/14/2016	MPJR, Inc. Riversidw, CA 92507	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		250.00	250.00	P2018 \$250.00
12/21/2016	K&A Engineering, Inc. Corona, CA 92880	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		500.00	500.00	P2018 \$500.00
SUBTOTAL \$				5,750.00		

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Schedule A (Continuation Sheet) Monetary Contributions Received

Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

Statement covers period from 07/01/2016 through 12/31/2016		CALIFORNIA FORM 460 Page 8 of 11
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NAME OF FILER

Eugene Montanez for County Supervisor 2018

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)
12/21/2016	Lucas Oil Products Corona, CA 92880	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		2,500.00	2,500.00	P2018 \$2,500.00
12/23/2016	Arantine Hills Holdings LP Aliso Viego, CA 92656	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		500.00	500.00	P2018 \$500.00
12/28/2016	Tim Lynch Ontario, CA 91761	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Manager General Outdoor	500.00	500.00	P2018 \$500.00
12/28/2016	James Previti Rancho Santa Fe, CA 92067	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	CEO Gateway Personnel Svs	1,000.00	1,000.00	P2018 \$1,000.00
12/29/2016	Armstrong & Brooks Engineers Corona, CA 92877	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		500.00	500.00	P2018 \$500.00
SUBTOTAL \$				5,000.00		

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

Schedule A (Continuation Sheet) Monetary Contributions Received

Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

Statement covers period from 07/01/2016 through 12/31/2016		CALIFORNIA FORM 460 Page 9 of 11
I.D. NUMBER 1391977		

NAME OF FILER

Eugene Montanez for County Supervisor 2018

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)
12/29/2016	Richard Munkvold Alta Loma, CA 91737	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	CF0 Frontier Communities	1,500.00	1,500.00	P2018 \$1,500.00
12/30/2016	Eric Alderete Santa Ana, CA 92706	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Asst General Counsel Molina Healthcare	1,000.00	1,000.00	P2018 \$1,000.00
12/30/2016	Core Financial Partners, Inc. Venice, CA 90291	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		1,000.00	1,000.00	P2018 \$1,000.00
12/30/2016	Philip Dowley La Jolla, CA 92037	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Executive Gateway Personnel Services, Inc.	1,000.00	1,000.00	P2018 \$1,000.00
12/30/2016	Ned Ibrahim Riverside, CA 92505	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Engineer Self	300.00	300.00	P2018 \$300.00
SUBTOTAL \$				4,800.00		

***Contributor Codes**

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 OTH – Other (e.g., business entity)
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 SCC – Small Contributor Committee

Schedule A (Continuation Sheet) Monetary Contributions Received

Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

Statement covers period from 07/01/2016 through 12/31/2016		CALIFORNIA FORM 460 Page 10 of 11
NAME OF FILER Eugene Montanez for County Supervisor 2018		
		I.D. NUMBER 1391977

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)
12/30/2016	Monster Energy Company Corona, CA 92879	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		10,000.00	10,000.00	P2018 \$10,000.00
12/30/2016	Pro-Dent Lab, Inc. Corona, CA 92880	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		1,000.00	1,000.00	P2018 \$1,000.00
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC				
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC				
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC				
SUBTOTAL \$				11,000.00		

*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 E Payments Made

Amounts may be rounded
to whole dollars.

SCHEDULE E

Statement covers period		CALIFORNIA FORM 460
from	07/01/2016	
through	12/31/2016	Page 11 of 11
NAME OF FILER		I.D. NUMBER
Eugene Montanez for County Supervisor 2018		1391977

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Eugene Montanez for County Supervisor 2018

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
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	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)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID

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

SUBTOTAL \$ 0.00

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$	0.00
2. Unitemized payments made this period of under \$100	\$	322.50
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 \$	322.50