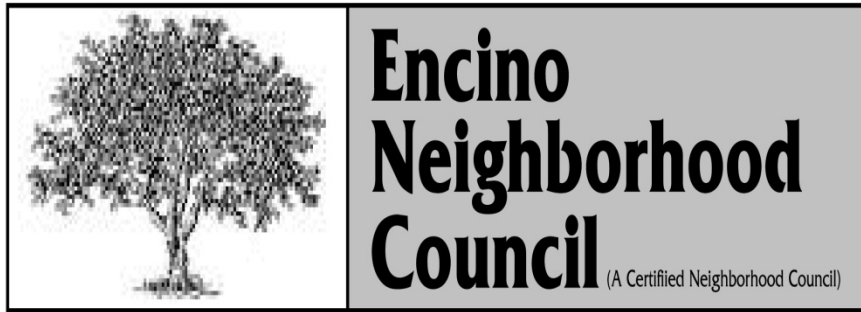


CITY OF
LOS ANGELES



Officers

GLENN BAILEY
President

TODD RUBINSTEIN
Vice President

KEN SILK
Secretary

JOHN ARNSTEIN
Treasurer

KATHY MOGHIMI-
PATTERSON
Sergeant at Arms

DECEMBER 2012 EXPENSE REPORT

Date: 1/18/2013

DATE PAID	EXPENSE CODE	VENDOR	AMOUNT PAID	PAYMENT TYPE	DESCRIPTION
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No credit card expenses for December

Credit Card Subtotal \$0

No auto deduct expenses for December

Auto Deduct Subtotal \$0

NOVEMBER EXPENSE TOTAL \$0

2012-2013 FISCAL YEAR

Annual Expense Summary

2012-13 ENC BUDGET **\$37,000.00**

2011-12 ENC Election Encumbrance \$5,000.00

Budget Subtotal **\$42,000.00**

Unused portion of ENC 2011-2012 Election
Encumbrance returned to City (\$2,020.16)

FYTD Cash Expense (\$12,006.45)

Remaining Balance **\$27,973.39**