Recipient Committee Campaign Statement Cover Page (Government Code Sections 84200-84216.5) Type or print is		nk.	Date Stamp RECEIVE	
SEE INSTRUCTIONS ON REVERSE	Statement covers period from 7-1-12 through 9-30-(2	Date of election if applicable: (Month, Day, Year)	OCT 5 2012 BY:	For Official Use Only
State Candidate Election Committee Recall (Also Complete Part 5) General Purpose Committee Sponsored Small Contributor Committee	proplete Parts 1, 2, 3, and 4. Primarily Formed Ballot Measure Committee Controlled Sponsored Also Complete Part 6) Primarily Formed Candidate/ Officeholder Committee Also Complete Part 7)	2. Type of Statement: Preelection Statement Semi-annual Statement Termination Statement (Also file a Form 410 Amendment (Explain)	Termination)	Quarterly Statement Special Odd-Year Report Supplemental Preelection Statement - Attach Form 495
3. Committee Information COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) PETER MAASS FOR ALBANY (STREET ADDRESS (NO P.O. BOX) CITY MAILING ADDRESS (IF DIRFERENT) NO. AND STREET OR P.O. E CITY STATE ZIP CO	CTY COUNCIL 2012 DDE AREA CODE/PHONE 706 BOX	Treasurer(s) NAME OF TREASURER MAILING ADDRESS CITY NAME OF ASSISTANT TREASURER MAILING ADDRESS CITY	STATE CA	ZIP CODE AREA CODE/PHONE ZIP CODE AREA CODE/PHONE
OPTIONAL: FAX / E-MAIL ADDRESS	DDE AREA CODE/PHONE	OPTIONAL: FAX / E-MAIL ADD		IP GODE AREA CODE/PHONE
4. Verification I have used all reasonable diligence in preparing and reviewing under penalty of perjury under the laws of the State of California Executed on	a that the foregoing is true and correct. By By Signature of Con	wledge the information contained he Signature of Treasurer or Assistant trolling Officeholder, Candidate, State Measure P Signature of Controlling Officeholder, Candidate, Signature of Controlling Officeholder, Candidate, Signature of Controlling Officeholder, Candidate,	nt Treasurer Proponent or Responsible Officer of Sp State Measure Proponent	

CALIFORNIA 460

age 2 of 12

Officeholder or Candi	idate Controlled Commi	ttee	6.	Primarily Formed Bal	lot Measure	Committee		
NAME OF OFFICEHOLDER OR	CANDIDATE			NAME OF BALLOT MEASURE				
PETER N	1AASS							
OFFICE SOUGHT OR HELD (IN	NCLUDE LOCATION AND DISTRIC	T NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTI	ON	g house	SUPPORT
ALBANY	CITY COUNCIL	r						OPPOSE
RESIDENTIAL/BUSINESS ADDI	RESS (NO. AND STREET) CI	TY STATE ZIP		Identify the controlling o	fficeholder, ca	ndidate, or st	ate measure p	proponent, if any.
	7 HOLLING	- F 1 / C / Y		NAME OF OFFICEHOLDER, CA	ANDIDATE, OR PI	ROPONENT		
not included in this stateme		tement: List any committees or are primarily formed to receive didacy.		OFFICE SOUGHT OR HELD			DISTRICT NO. I	F ANY
COMMITTEE NAME		I.D. NUMBER						
			_		11 1 1000		. * * * * * * * * * * * * * * * * * * *	_
NAME OF TREASURER	******	CONTROLLED COMMITTEE?	7.	Primarily Formed Ca	ndidate/Offi (s) for which th	cenolaer Ca Is committee is	primarily form	ed.
	Vr.	YES NO		. , ,		DECIDE COL	GHT OR HELD	and the same of
COMMITTEE ADDRESS	STREET ADDRESS (NO P.O. BO	DX)		NAME OF OFFICEHOLDER OF	CANDIDATE	OFFICE SOU	GHI OK HELD	SUPPORT OPPOSE
CITY	STATE ZIP C	ODE AREA CODE/PHONE		NAME OF OFFICEHOLDER OF	R CANDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT OPPOSE
COMMITTEE NAME		I.D. NUMBER		NAME OF OFFICEHOLDER OF	CANDIDATE	OFFICE SOLL	GHT OR HELD	
				NAME OF OFFICEROLDER OF	CANDIDATE	0,1102 300	OF TORVICES	SUPPORT OPPOSE
NAME OF TREASURER		CONTROLLED COMMITTEE?		NAME OF OFFICEHOLDER OF	R CANDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT
		YES NO						OPPOSE
COMMITTEE ADDRESS	STREET ADDRESS (NO P.O. BO	DX)						
CITY	STATE ZIP C	ODE AREA CODE/PHONE		Att	tach continuat	ion sheets if i	necessary	

Campaign Disclosure Statement Summary Page

Type or print in ink. Amounts may be rounded to whole dollars.

Statement covers period

CALIFORNIA FORM

SUMMARY PAGE

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

I.D. NUMBER

PETER MAASS FOR ALBANY CITYCO	ONCIL 2012		1349000
Contributions Received	Column A TOTAL THIS PERIOD (FROMATTACHED 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	-Francisco Company	\$ 6591.00 \$ 6591.00	20. Contributions Received \$
Expenditures Made 5. Payments Made 7. Loans Made 8. Schedule E, Line 4 7. Loans Made 8. Schedule H, Line 3 8. SUBTOTAL CASH PAYMENTS 9. Accrued Expenses (Unpaid Bills) 10. Nonmonetary Adjustment 11. TOTAL EXPENDITURES MADE 8. Add Lines 8 + 9 + 10	\$ 3340.36 450,00	\$ 3340,36 \$ 3340.36 450.00 \$ 3790:36	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 Previous Summary Page, Line 16 13. Cash Receipts Column A, Line 3 above 14. Miscellaneous Increases to Cash Schedule I, Line 4 15. Cash Payments Column A, Line 8 above 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 If this is a termination statement, Line 16 must be zero. 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	6591.00 -6- 3340.36 3250,64	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	*Amounts in this section may be different from amounts reported in Column B.
Cash Equivalents and Outstanding Debts 18. Cash Equivalents See instructions on reverse 19. Outstanding Debts Add Line 2 + Line 9 in Column B above		from Lines 2, 7, and 9 (if any).	FPPC Form 460 (January/05) FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

Schedule A **Monetary Contributions Received**

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Type or print in ink. Amounts may be rounded to whole dollars.

Statement covers period from 7-1-12

CALIFORNIA **FORM**

SCHEDULE A

through 9-30-12

Page 4 of 12

I.D. NUMBER

MAASS FOR ALBANY CITY COUNCIL 2012

1349000 IF AN INDIVIDUAL, ENTER **AMOUNT** PER ELECTION **CUMULATIVE TO DATE** FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR DATE CONTRIBUTOR RECEIVED THIS OCCUPATION AND EMPLOYER CALENDAR YEAR TO DATE (IF COMMITTEE, ALSO ENTER LD. NUMBER) RECEIVED CODE * (IF SELF-EMPLOYED, ENTER NAME PERIOD (IF REQUIRED) (JAN. 1 - DEC. 31) OF BUSINESS) □ COM Margaret Atkinson Substitute toucker \$200 1200 7/20/12 []OTH Albany Unified SD PTY Albany 8A 94706 SCC XIND ☐ COM Anne Foreman retired \$100 \$100 Потн **□** PTY Albeing CA 34706 SCC MIND Brau Parker ПСОМ selfemployed \$ 200 \$200 TOTH PTY Albany CA 9471X □ SCC COW toucher Minum Walder £100 **□OTH** Albany Unified SD PTY ALBANY CA 94704 □SCC COM Courellmember Joanne Wile \$100 TOTH City Of Albany PTY Alpring CA 24766 □scc SUBTOTALS 700

Schedule A Summary

- 1. Amount received this period itemized monetary contributions. s 4050.00 (Include all Schedule A subtotals.)
- \$ 2541.00 2. Amount received this period – unitemized monetary contributions of less than \$100
- 3. Total monetary contributions received this period.

*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 (January/05)

FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

Type or print in ink. Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

CALIFORNIA

FORM

Statement covers period

				through 7-	30-12	Page	5 of 12
NAME OF FILER	TER MAASS FOR ALBANIL	CITYCL	OUNCIL ZOIZ			I.D. NUN	149009
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 Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)
8/9/12	Peter Maass Albrung CA 94714	MIND ☐COM ☐OTH ☐PTY ☐SCC	Selfemployeel Contractor	1300	\$300		
8/10/12	Murgaret Marks Albany CA 94706	MIND COM OTH PTY SCC	Calif. Nirges AssM	\$100	\$100		
8/10/12	Robert Leiber Albany CA 94766	XIND COM OTH PTY SCC	registened none Atta Rates Med (id	\$100	\$100		
8/15/12	Stephanie MacColl Santinvisco CA	XIND COM OTH PTY SCC	retired	1100	\$100		
8/27/2	Ran, & Extra Crbas Albuny CA GUTCG	IND COM OTH SCC	Seftware engineer Mailshell Inc.	+300	1300	,	
			SUBTOTAL	\$ 900			

*Contributor Codes

IND - Individual COM - Recipient Committee (other than PTY or SCC)

OTH – Other (e.g., business entity) PTY – Political Party

NAME OF FILER

Type or print in ink.
Amounts may be rounded to whole dollars.

SCHEDULHEDULE A (CONT.)

Statement covers period from 7-1-12

through 9-30-72
Page of of 12

I.D. NUMBER R

PETE	PR MAASE FOR ALBANY CH	4 COUR	XIL 2012		13	3470 2009
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 EL TO PER ELECTION (IF REI TO DATE (IF REQUIRED)
8/2 yr	Sinliandre CA 94577	MIND □COM □OTH □PTY □SCC	receptionist, Varni, Friger, Hurtwell & Ridgers	£400	\$ 400	
8/23/12	San Rufael CA 34901	COM COM OTH PTY SCC	mivestinent. Private Weath Partners	150	\$150	
8/23/12	Evan & Irene Engler Layronville CA 75454	XIND COM OTH PTY scc	self employed	\$100	1100	
8/28/12	Greenbrue. CA 94904	ŽIND ☐COM ☐OTH ☐PTY ☐SCC	vetired	\$ 100	\$100	
8/20/12	Albany CA 94700	XIND COM OTH PTY SCC	architech Eisenvroum Architecture	Flow	\$ 100	
	J		SUBTOTAL	850		

*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

Type or print in ink.

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

CALIFORNIA

FORM

Statement covers period

NAME OF FILER		**************************************		through 9-3	1-/2	Page	7 of_[2_
	TER MAASS FOR ALBANY CT	THEOUR	VCIL 2012				149009
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR	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)
9/30/12	James Ludwig Santinucisco CA 94109	DIND COM OTH PTY SCC	retired	\$100	\$ 100	!	
8/34/12	Albany CA 94700	MIND COM OTH PTY SCC	norse. Reliable Ciregivers live	t200	\$ 200		
8/3/12	Muny Louise Meyers San Francisco CA 94123	IND COM OTH STY	realestate, HillCompany	\$100	\$ 100		
9/1/12	Waren & Sally Debanhum Berkeley CA 94707	XIND COM OTH PTY SCC	retired	\$ 100	\$100		
9/1/12	Fitong Chang	ŬIND □COM □OTH	designer	\$ 100	\$ 100	-	

SUBTOTAL\$ (00)

□ PTY □ SCC

*Contributor Codes

IND - Individual

COM - Recipient Committee

(other than PTY or SCC)

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

PTY - Political Party

Type or print in ink. Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.) **CALIFORNIA FORM** 20

Statement covers period

				through 1 X	3-12-	Page _	0 of 12
NAME OF FILER	and the beautiful to the territory					I.D. NUN	
re	TER MAASS FINE ALBANY	(114) (1	JUNCIL 2012	,		13	49009
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 YI (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)
9/5/12	Berkeley CA 94707	DIND COM OTH PTY SCC	engineer State of Calif.	\$100	\$100		
9/5/12	Normanlatorce.	DAIND COM OTH PTY SCC	lawyer Calif Norses AssN	\$150	\$150	ì	
9/5/12	GIRLYA BALLIANT MINVALLEY CA 94941	DAND COM OTH PTY SCC	selfemployed publichentin	\$100	4 100		
9/11/12	David Madson Alban CA 947CC	MIND COM OTH PTY scc	hospital admin California Pacific Med Center	FILE	\$ 100	ś	
9/11/12	Scott Hunison	COM COM OTH PTY SCC	Selfemployed public health	7 1ce	\$100		
			SUBTOTAL	\$ 550			

*Contributor Codes

IND - Individual

COM - Recipient Committee

(other than PTY or SCC)

OTH – Other (e.g., business entity) PTY – Political Party

Type or print in ink. Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.) Statement covers period **CALIFORNIA**

NAME OF FILER	TER MAASS FOR ALBANY CI	TY COU	NYIL		1.D. NUN 13	49009
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)
7/20/12	DOTAR KIMA Contonville CA95454	XIND COM OTH PTY SCC	Sulfampluguet Intents	1100	\$100	
7/21/12		XIND COM OTH PTY SCC	avelistecht Goord Evans	1250	†250	
7/20/12	JOSEPH Pon Emergrille 74608	DIND COM OTH PTY SCC	selfemplayed	\$ 100	\$ 100	
		□IND □COM □OTH □PTY □SCC				
		□IND □COM □OTH □PTY □SCC				
		a de la companya de l	SUBTOTAL\$	450		

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH – Other (e.g., business entity) PTY – Political Party

Schedule E **Payments Made**

Type or print in ink. Amounts may be rounded to whole dollars.

SCHEDULE E Statement covers period CALIFORNIA **FORM** 9-30-12 Page 10 of 12 I.D. NUMBER 1349000

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

PETER MAASS FOR ALBANY CITY COUNCIL

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 returned contributions contribution (explain nonmonetary)* office expenses SAL campaign workers' salaries CVC civic donations petition circulating PET t.v. or cable airtime and production costs candidate filing/ballot fees FIL PHO phone banks TRC candidate travel, lodging, and meals FND fundraising events POL polling and survey research staff/spouse travel, lodging, and meals independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration

campaign literature and mailings print ads WEB information technology costs (internet, e-mail) PRT NAME AND ADDRESS OF PAYER

(IF COMMITTEE, ALSO ENTER LD. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
CITY OF ALBANY 1000 SAN PABLO AUC ALBANY CA 94766	FIL	Filing fees	\$948.00
COPYCENTRAL 1553 SOLAND AUG BERKELEY CA 94707	LIT	copies	\$ 282.21
SHOEY SINDEL PHOTOGRAPHY 1442A WALNUT STREET #186 PERKELEN CA 94709	LIT	photography	\$ _{271.88}

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

SUBTOTAL\$ |502.09

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)\$

Schedule E (Continuation Sheet) Payments Made

SEE INSTRUCTIONS ON REVERSE

Type or print in ink.

Amounts may be rounded to whole dollars.

SCHEDULE E (CONT.)

statement covers period from 7-1-12 through 9-30-12 Page 11 of 12 I.D. NUMBER 1349009

PETER MAASS FOR ALBANY CITY COUNCIL

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 campaign consultants MTG contribution (explain nonmonetary)* OFC civic donations PET

CIB 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

 MBR
 member communications
 RAD

 MTG
 meetings and appearances
 RFD

 OFC
 office expenses
 SAL

 PET
 petition circulating
 TEL

PHO petition circulating
PHO phone banks
POL polling and survey research
POS postage, delivery and messenger services

PRO professional services (legal, accounting)
PRT print ads

RAD radio airtime and production costs
RFD returned contributions

SAL campaign workers' salaries
TEL t.v. or cable airtime and production costs
TRC candidate travel, lodging, and meals

TRS staff/spouse travel, lodging, and meals
TSF transfer between committees of the sam

F transfer between committees of the same candidate/sponsor

VOT voter registration

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
ALAMEDA COUNTY ROV 1225 FALLONST CAKLAND CA 94612	WEB	voter list	195.00
SOLANO AUE ASSOCIATION 1563 SOLANO AUE BERKELLY CA 94707	FND	solano stroll booth is privade	340.00
DAVID BLAKE 2437 GRANT STREET' BURKELEY CA 94703	PRI	yardsigns	891.75

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

Schedule F	=		
Accrued E	xpenses	(Unpaid	Bills)

Type or print in ink.
Amounts may be rounded to whole dollars.

Statement covers period Page 12 of 12

CALIFORNIA FORM

I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

PETER MARS FOR ALBANY	CMY COUNCIL	2012			
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 IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings	MBR member communication MTG meetings and appeara OFC office expenses PET petition circulating PHO phone banks POL polling and survey resipostage, delivery and PRO professional services (PRT print ads	ns nces earch messenger services	RAD radio airtime a RFD returned contri SAL campaign worl TEL t.v. or cable air TRC candidate trave TRS staff/spouse tri TSF transfer betwe VOT voter registrati	nd production costs butions kers' salaries time and production cosel, lodging, and meals avel, lodging, and meals en committees of the sa	nme candidate/sponsor
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
PETER HARROW / FIDEWEB 12.34 MLK JRWAY BERKELEY (A 94709	W&O	- (`	450		450
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS	\$ &	\$ 450	\$ -	\$ 450

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.)	450
2.	. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.)	
3.	. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)	450 May be a negative number