<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Date</th>
<th>Item Description</th>
<th>Unit Cost</th>
<th>Quantity</th>
<th>Total Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vendor 1</td>
<td>01/01/23</td>
<td>Item 1</td>
<td>$100.00</td>
<td>100</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>Vendor 2</td>
<td>02/01/23</td>
<td>Item 2</td>
<td>$150.00</td>
<td>50</td>
<td>$7,500.00</td>
</tr>
</tbody>
</table>

**TOTAL**
$17,500.00

CEO Signature: ________________________________

Departmental Comments:

Additional Comments:

Page 3

[Form Signature]

Neighborhood Council Declaration:

[Signature]

[Date: 02/23/23]
**Business Basics Checking-3364**

**Available Balance**

$17,974.09

Ledger Balance is $17,974.09 as of 10/06/2015

Outstanding Bill Pay Drafts

<table>
<thead>
<tr>
<th>Search Transactions</th>
<th>Sep 01, 2015 - Sep 30, 2015</th>
<th>$ Minimum</th>
<th>to</th>
<th>$ Maximum</th>
</tr>
</thead>
</table>

Showing 7 of 7 Results (not including Pending Transactions) for all categories

### Posted Transactions

<table>
<thead>
<tr>
<th>Date</th>
<th>Transaction</th>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/28/2015</td>
<td>IN *THE MA 310-5141797 CA 310-5141797 CA</td>
<td>Electronic debits</td>
<td>-$313.00</td>
</tr>
<tr>
<td>09/17/2015</td>
<td>SACRED GRO SAN PEDRO CA SAN PEDRO CA</td>
<td>Electronic debits</td>
<td>-$15.00</td>
</tr>
<tr>
<td>09/16/2015</td>
<td>99 CENTS O WILMINGTON CA WILMINGTON CA</td>
<td>Electronic debits</td>
<td>-$21.77</td>
</tr>
<tr>
<td>09/10/2015</td>
<td>LITTLE CAE SAN PEDRO CA SAN PEDRO CA</td>
<td>Electronic debits</td>
<td>-$65.40</td>
</tr>
<tr>
<td>09/09/2015</td>
<td>THE SANDWI SAN PEDRO CA SAN PEDRO CA</td>
<td>Electronic debits</td>
<td>-$56.70</td>
</tr>
<tr>
<td>09/03/2015</td>
<td>THE WHALE SAN PEDRO CA SAN PEDRO CA</td>
<td>Electronic debits</td>
<td>-$200.00</td>
</tr>
<tr>
<td>09/01/2015</td>
<td>FOUR STAR 847-679-7270 IL 847-679-7270 IL</td>
<td>Electronic debits</td>
<td>-$831.37</td>
</tr>
</tbody>
</table>

**Total Credits:** $0.00  | **Total Debits:** -$1,503.24  | **Net Total:** -$1,503.24
Billing Information:
CENTRAL SAN PEDRO NEIGHBORHOOD COUNCIL
Donald Galaz
600 South Pacific Avenue
Suite 100
San Pedro, CA 90731

Shipping Information:
CENTRAL SAN PEDRO NEIGHBORHOOD COUNCIL
Donald Galaz
600 South Pacific Avenue
Suite 100
San Pedro, CA 90731
Phone: (424)264-8205

<table>
<thead>
<tr>
<th>Payment Method</th>
<th>Ship via</th>
<th>Sales Person</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>Credit Card</td>
<td>UPS/BEST WAY</td>
<td>Rick Moss</td>
<td>Net 10</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Stock Number</th>
<th>Product Name</th>
<th>Qty</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>T-905</td>
<td>Recyclable Identity Shopper Tote Bags</td>
<td>200</td>
<td>2.99</td>
</tr>
</tbody>
</table>

Comment:
Please provide credit card information for payment prior to production.
Thank you for your business!

Subtotal: $598.00
Decoration Cost: $90.00
Set-up Charge: $50.00
Shipping & Handling: $48.11
Sale Tax: $33.26
Amount Paid: $0.00
Balance Due: $819.37

"Thank you for choosing ConventionBags.com."
- The ConventionBags Team
Central San Pedro Neighborhood Council

Please find below our invoice for Buffet Dinner delivered on Tuesday, July 14, 2015 at the Port of Los Angeles High School, for your monthly stakeholder meeting:

First Course

*House Salad* of baby mixed lettuces, sliced mushrooms, diced walnut, crumbled blue cheese and creamy peppercorn dressing

Main Course

Vegetarian *Penne Pasta*: Penne pasta tossed with fresh leaf basil, diced roma tomatoes & chopped garlic, side bowl, grated parmesan cheese

*Beef Dip au jus*: USDA roasted Choice Prime Rib of beef, sliced thin & served on a toasted French roll with English steak-cut chips & au jus for dipping, creamed horseradish side dipping sauce

1. Menu as above: $11.55 per person: 40 x $11.55 $462.00
2. Prices above include tax, service and also include loan of catering/serving equipment, where needed.
3. Discount for Central San Pedro Neighborhood Council $262.00

Total (based on 40 meals) $200.00

Thank you for this opportunity to serve and promote our restaurant; please let me know if there are any questions regarding the bill.

Yours sincerely,

Andrew Silber
The Whale & Ale
THE WHALE AND ALE
327 W 7TH ST
SAN PEDRO, CA 9073
310-832-0383

05-01-2015
20:10:41

Merchant ID: XXXXXXXX000005616
Device ID: 2064
Terminal ID: PD141

CREDIT CARD
MC SALE

CARD #: XXXXXXXX000002789
TRANS #: 014
Batch #: 5
SERVER 5
Approval Code: 0061
TRANS ID: 089941
Entry Method: MDBK470304801
Mode: Swiped
Tax Amount: Online

SALE AMOUNT $200.00
TIP AMOUNT

TOTAL AMOUNT $200.00

Gratuity Guidelines
15% = $30.00 18% = $36.00 20% = $40.00

THANK YOU
CUSTOMER COPY
Below is the receipt for the charge for office services on the Central Card. Invoice is attached.

Thanks Danielle,

Kristina

---------- Forwarded Message ---------
Subject: Copy of payment receipt from THE MAILROOM
Date: Sat, 26 Sep 2015 09:52:20 -0700 (PDT)
From: BusinessServices@intuit.com
To: ksmith@klct.com

Below is the sales receipt provided to you by THE MAILROOM

THE MAILROOM
1840 S. GAFFEY STREET, SUITE 102, SAN PEDRO, CA 90731

<table>
<thead>
<tr>
<th>Transaction Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sale</td>
<td>$313.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Cardholder Name</th>
<th>Credit Card Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>MasterCard</td>
<td>...2789</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date &amp; Time</th>
<th>Authorization Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/26/2015 - 09:51 PDT</td>
<td>034550</td>
</tr>
<tr>
<td>PI0010061440</td>
<td></td>
</tr>
</tbody>
</table>

VIRTUAL OFFICE SERVICES - CENTRAL SAN PEDRO NC - AUGUST 2015

Thank you for your order,
THE MAILROOM

KSMITH@KLCT.COM

Please do not reply to this message as we are unable to respond to questions at this e-mail address.

No virus found in this message.
Checked by AVG - www.avg.com
Version: 2015.0.6140 / Virus Database: 4419/10705 - Release Date: 09/26/15

Copyright © 2003-2015. All rights reserved.
Neighborhood Council Funding Program
APPLICATION for Neighborhood Purposes Grant (NPG)

This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved by the Neighborhood Council (NC) upon approval of the application, the applicant shall submit the approved application along with all required documentation to the Department of Neighborhood Empowerment.

Name of NC from which you are seeking this grant: Central San Pedro Neighborhood Council

SECTION I: APPLICANT INFORMATION

1a) Organization Name
Art In Motion, Inc. dba San Pedro Film Festival

1b) Organization Mailing Address
15021 Ventura Blvd. #795
Sherman Oaks, CA 91403

1c) Business Address (if different)

1d) PRIMARY CONTACT INFORMATION:
Ziggy Mrkovich
(310) 447-5011
ziggy@spiffest.org

2) Type of Organization - Please select one:
- Public School (not to include private schools)
- 501(c)(3) Non-Profit (other than religious institutions)
- Attach Grant Request on School Letterhead
- Attach IRS Determination Letter

3) Name / Address of Affiliated Organization
(If applicable)

SECTION II - PROJECT DESCRIPTION

4) Please describe the purpose and intent of the grant.
The grant will be used toward operational costs of the festival, including rental of the Warner Grand Theatre during the 3 day festival. The Warner Grand Theatre is the main venue at which the festival takes place. Overall cost of the venue is usually around $2400, with the final cost being determined after the event due to several variables.

5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large.
(Grants cannot be used as rewards or prizes for individuals)
The San Pedro International Film Festival was founded to celebrate the diverse culture and community of San Pedro with a wide spectrum of films, documentaries, and shorts. The festival's mission is two-fold, a) to help promote and develop the exhibition of media arts to audiences in and around San Pedro by presenting a forum for filmmakers and professionals; b) to make the international community aware of San Pedro as both a festival and film production destination.

The 4th Annual San Pedro International Film Festival aka SPIFFest will be screening several films that have a direct connection to the community. In addition to this, SPIFFest hosted the 3rd Youth Film Intensive and will be screening the works during the festival created by the students.

Revised 012615 - Page 1 of 2
SECTION III - PROJECT BUDGET OUTLINE

6a) Personnel Related Expenses

<table>
<thead>
<tr>
<th>Requested of NC</th>
<th>Total Projected Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Web designer, Graphic Designer</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>

6b) Non-Personnel Related Expenses

<table>
<thead>
<tr>
<th>Requested of NC</th>
<th>Total Projected Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warner Grand Rental 0 rental of theatre over 3 days</td>
<td>$ 1,500.00</td>
</tr>
</tbody>
</table>

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
   - No
   - Yes, please list names of NCs:

8) Is the implementation of this specific program or purpose described in box 4 above contingent on any other factors or sources of funding? (Including NPG applications to other NCs)
   - No
   - Yes, please describe:

<table>
<thead>
<tr>
<th>Source of Funding</th>
<th>Amount</th>
<th>Total Projected Cost</th>
</tr>
</thead>
</table>

9) What is the TOTAL amount of the grant funding requested with this application: $ 1,500.00

10a) Start date: 10/09/15
10b) Date Funds Required: 10/09/15
10c) Expected completion date: 10/11/15 (After completion of the project, the applicant must submit a follow-up form to the Neighborhood Council and the Department of Neighborhood Empowerment)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a former or existing relationship with a Board Member of the NC?
   - No
   - Yes - Please describe below:

<table>
<thead>
<tr>
<th>Name of NC Board Member</th>
<th>Relationship to Applicant</th>
</tr>
</thead>
</table>

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?
   - Yes
   - No *(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the Department will deny the payment of this grant in its entirety.)*

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read Appendix A, "What is a Public Benefit," and Appendix B "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*
   Ziggy Mklich
   PRINT Name
   Exec Director
   Signature
   Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED
   Matthew Hallmark
   PRINT Name
   Secretary
   Signature
   Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the Department at (213) 978-1551 for instructions on completing this form

Revised 012615 - Page 2 of 2
Employer Identification Number: 35-2474605
DLN: 17053242329003
Contact Person: RDWINA O MCCURDY
Contact Telephone Number: (877) 829-5500
Accounting Period Ending: December 31
Public Charity Status: 170(b)(1)(A)(vi)
Form 990 Required: Yes
Effective Date of Exemption: April 19, 2013
Contribution Deductibility: Yes
Addendum Applies: No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Sincerely,

[Signature]

Director, Exempt Organizations

Enclosure: Publication 4221-PC
### GROCERY

<table>
<thead>
<tr>
<th>Item</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>TSA POT CHIPS REG</td>
<td>2.99 S</td>
</tr>
<tr>
<td>2 QTY TSA POT CH</td>
<td>3.00 S</td>
</tr>
<tr>
<td>Resular Price</td>
<td>3.58</td>
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<tr>
<td>Card Savings</td>
<td>0.58-</td>
</tr>
<tr>
<td>XX FOR STICK</td>
<td>1.69 S</td>
</tr>
<tr>
<td>Resular Price</td>
<td>3.99</td>
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<tr>
<td>Card Savings</td>
<td>2.30-</td>
</tr>
<tr>
<td>2 QTY KBLR CRY S</td>
<td>3.38 S</td>
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<tr>
<td>Resular Price</td>
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<tr>
<td>Card Savings</td>
<td>4.60-</td>
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<tr>
<td>KBLR COOPRE</td>
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<tr>
<td>Resular Price</td>
<td>3.99</td>
</tr>
<tr>
<td>Card Savings</td>
<td>2.30-</td>
</tr>
<tr>
<td>HEELEHR CHIPS</td>
<td>1.69 S</td>
</tr>
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</table>

### DROC ONEDIBLE

<table>
<thead>
<tr>
<th>Item</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>VALUE RED NAPKINS</td>
<td>1.99 T</td>
</tr>
<tr>
<td>2 QTY SOLO PAPER</td>
<td>6.00 T</td>
</tr>
<tr>
<td>Resular Price</td>
<td>6.98</td>
</tr>
<tr>
<td>Card Savings</td>
<td>0.98-</td>
</tr>
</tbody>
</table>

### DELI

<table>
<thead>
<tr>
<th>Item</th>
<th>Price</th>
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</thead>
<tbody>
<tr>
<td>ALL AMER SUB WHOLE</td>
<td>7.99 S</td>
</tr>
<tr>
<td>ALL MFP SUB WHOLE</td>
<td>7.99 S</td>
</tr>
<tr>
<td>ALL AST SUB WHOLE</td>
<td>7.99 S</td>
</tr>
<tr>
<td>ALL AMER SUB WHOLE</td>
<td>7.99 S</td>
</tr>
<tr>
<td>ALL AMER SUB WHOLE</td>
<td>7.99 S</td>
</tr>
<tr>
<td>ALL AMER SUB WHOLE</td>
<td>7.99 S</td>
</tr>
</tbody>
</table>

**TAX**

<table>
<thead>
<tr>
<th>Amount</th>
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</thead>
</table>

**BALANCE**

<table>
<thead>
<tr>
<th>Amount</th>
<th>71.09</th>
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</thead>
</table>

---

**Debit Purchase:** 09/15/15 17:26

**CARD:** PRIMARY

**TOTAL TRANSACTION AMOUNT:** 71.09

**CASH BACK AMOUNT:** 0.00

**REF:** 490016771952  **AUTH:** 531P7H

---

**Debit:** 71.09

**CHANGE:** 0.00

**TOTAL NUMBER OF ITEMS SOLD:** 17

09/15/15 17:26 2283 6 128 7070

---

**HOW WAS YOUR SHOPPING EXPERIENCE?**

Go to www.vonsurvey.net

ENTER TO WIN A $100 GIFT CARD

---

**GAS POINTS EARNED TODAY**

<table>
<thead>
<tr>
<th>Points</th>
<th>70</th>
</tr>
</thead>
</table>
WATER FOR OUTREACH by SEA

GROCERY

2 QTY REFRESHE W  7.98 $
CRV SETOK 24PK NIX  2.40 $

TAX  0.00
**** BALANCE  10.38
Cash  20.00

CHANGE  9.62

TOTAL NUMBER OF ITEMS SOLD  4
06/14/16 07:18 2283 7 8 3074

TOTAL SAVINGS COULD BE APPROX $1.31
JOIN VON'S CLUB AND START SAVING!
Membership is Free and Instant

YOUR CASHIER TODAY WAS ERIC

00228300700081506140718
LET US HEAR FROM YOU!
1-877-723-3929 or visit VONS.COM
SALE
Product ID Description Total
968627 PPR 8.5X11 500 13.18
6 9 6.59
Instant Savings 5.18
You Pay 8.00
144197 BWDR,ABH,LR,7 10.00
Override - Clearance 0.00
You Pay 10.00
582689 LABLE CLR LSR 8 13.99
672486 FLOR,TEXTUP,1 14.99
523914 TIN,MP 61,BLK 14.99
331854 EMT,CT,S.9X12/2 9.99

Subtotal: 74.96
Sales Tax: 6.75
Total: 81.71
Cash: 100.00
CHANGE: 18.29

*******************************************************************************
DANIELLE SANDOVAL 921769773
Get 10% back in rewards every day on paper, ink, toner & more, print, ship, visit officedepot.com/rewards
Total Savings
$20.17

*******************************************************************************
WE WANT TO HEAR FROM YOU!
SanDisk - Extreme 64GB microSDXC
Class 10 UHS-1 Memory Card - Red/Gold

Model: SDSDQXL-064G-A46A | SKU: 4031009
Customer Rating: 4.9 (132 customer reviews)

Product Availability
Shipping: FREE Standard
Get it by 10/23/2015 for 90731 Edit
Order by 10:30 a.m. CT

Store Pickup:
Check Stores
Learn more about store pickup

Special Offers
See (2) Special Offers

Cardholder Offer
Get 10% back in Rewards

What's Included
- SanDisk Extreme 64GB microSDXC Class 10 UHS-1 Memory Card
- SD memory card adapter

Ratings & Reviews

Memory Card Buying Guide
Learn about memory card compatibility, speed and capacity, plus secondary features and more

Best-Selling Related Products
Samsung - 64GB microSD Class 10 UHS-1 Memory Card - Orang...
GoPro - Skeleton Housing -
Clear/Black

Model: AHSSK-301  SKU: 2800486  Customer Rating: 4.7 (58 customer reviews)

Product Availability
Shipping: FREE Expedited
Get it by 10/16/2015 for 00731
Order by 3:00 p.m. CT

Store Pickup:
Check Stores
Learn more about store pickup

Special Offer
Free Shipping on Orders $35 and Up

Cardholder Offer
Get 10% back in Rewards

What's Included
- GoPro Skeleton Housing
- Backdoor, quick-release buckle, thumb screw

Ratings & Reviews

Product Features
Compatible with HERO3+, HERO4 Black and HERO4 Silver cameras

Best-Selling Related Products
GoPro - Rechargeable Lithium-Ion Battery
What's Included

- Aluminium Tripod Stand Mount Holder For Gopro HD Hero 3+ 3
- Slot Battery Charging Adapter HD Hero 3+ 3
- USB Charging Cable
- Flat Surface Mounts Adhesives
- Curved Surface Mounts Adhesives

Buy as a kit and save. Ratable tripod Stand, compatible for Gopro HD Hero 3+ 3 Camera. Legs can be extendable and come with rubber foot grips to provide enhanced stability on slick or uneven surfaces. Ideal stuff for gopro tripod to take video or photo, no more shaking in videos. Battery Charging adapter provides 3 slots for the batteries. A charging cable included. Note: just work with GoPro 3 and 3+. The 2 ports USB car charger makes it possible to charge your GoPro3+/3 and other devices at the same time in the car. Max: 5V 2.1A(When one port used). With the HDMI cable, you can have a live view of what you are pointing your camera and recording, and you can watch your recorded videos straight from your GoPro to your HDTV. With the Flat/Curved Adhesive Mounts, you can attach your GoPro camera to flat and curved surfaces. The tripod mount adapter can attach your quick-release

Special Offer

Free Shipping

Best-Selling Related Products

Sunpak - PlatinumPlus 5858D
58" Tripod - Black
$29.99