

# Current Expenditures



MER Item A-1

Dan Gibson &lt;dgibson.nhwnc@gmail.com&gt;

**Fwd: Constant Contact Payment Receipt for John McGovern**

2 messages

d brown &lt;entropy3@earthlink.net&gt;

Wed, Feb 1, 2017 at 9:03 AM

To: DAN GIBSON &lt;dgibson.nhwnc@gmail.com&gt;

Begin forwarded message:

**From:** Constant Contact Billing <noreply@constantcontact.com>  
**Subject:** Constant Contact Payment Receipt for John McGovern  
**Date:** February 1, 2017 at 8:04:57 AM PST  
**To:** communications@nhwnc.net  
**Reply-To:** noreply@constantcontact.com

*Paid with  
 Dan Gibson's Personal  
 Credit Card*

Thank you for your recent payment. Your payment receipt is found below.

**Payment Receipt  
for February 1, 2017**

North Hills West Neighborhood Council  
 Attn.: John McGovern  
 16405 Chase St  
 North Hills, CA 91343  
 US  
 818-426-1956

**Today's Date:** February 1, 2017  
**Payment Date:** February 1, 2017  
**Payment Method:** Visa (last 4 digits: 1964)

**User Name:** mcgovmandsons@hotmail.com

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 1964	\$408.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the My Account link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the My Account page to opt out of receiving payment receipt emails in the future.

We appreciate your business.  
 Best Regards,  
 Constant Contact Billing  
 1601 Trapelo Road, Suite 329 - Waltham, MA 02451

**Questions?** Please give us a call!  
**US / Canada Toll Free:** (855) 229-5506  
**UK Toll Free:** 0808-234-0942  
**Outside US / Canada:** 0808-234-0945

**Need to cancel your account?** Just give us a call!

account automatically, i.e. no additional Cash Request Form is required.			
Treasurer's Signature:		Signer's Signature:	
Print/Type name: Armando Diaz		Print/Type name: Dan Gibson	
Date (mm/dd/yy): 02/16/17		Date (mm/dd/yy): 02/16/17	
Department Use Only	<input type="checkbox"/> Contract <input type="checkbox"/> CIP <input type="checkbox"/> Advanced Payment <input type="checkbox"/> Approved <input type="checkbox"/> > \$2,500 <input type="checkbox"/> NPG <input type="checkbox"/> Sponsored Event <input type="checkbox"/> Denied		1st Level
			2nd Level
		Authorization Code	

MER Item A-3



St: 227 North Hills  
Parthenia  
8723 Sepulveda Blvd  
North Hills CA 91343

PrtyPlsRndTblCvrSolidLneGrn84	1 @	.9999	0.9999
PrtyPlsRndTblCvrSolidLneGrn84	1 @	.9999	0.9999
PrtyPlsRndTblCvrSolidLneGrn84	1 @	.9999	0.9999
PartyPlsRndTableCoverWht84Dia	1 @	.9999	0.9999
PartyPlsRndTableCoverWht84Dia	1 @	.9999	0.9999
PartyPlsRndTableCoverWht84Dia	1 @	.9999	0.9999
PartyPlsRndTableCoverWht84Dia	1 @	.9999	0.9999
PartyPlsRndTableCoverWht84Dia	1 @	.9999	0.9999
PartyPlsRndTableCoverWht84Dia	1 @	.9999	0.9999
PrtyPlsRndTblCvrSolidLneGrn84	1 @	.9999	0.9999
PrtyPlsRndTblCvrSolidLneGrn84	1 @	.9999	0.9999
PrtyPlsRndTblCvrSolidLneGrn84	1 @	.9999	0.9999
PrtyPlsRndTblCvrSolidLneGrn84	1 @	.9999	0.9999
PrtyPlsRndTblCvrSolidLneGrn84	1 @	.9999	0.9999
PartyPlastTableCoverWht54x108	1 @	.9999	0.9999
PartyPlastTableCoverWht54x108	1 @	.9999	0.9999

SUBTOTAL	\$16.00
TAX	\$1.00
TOTAL	\$17.00
CASH	\$20.00
CHANGE	\$2.00



990227011632177613172393

ITEMS SOLD 16  
03-14-2017 01:37PM 0227 01 7613 Lizet

Exchange or Store Credit  
Within 9 days of purchase  
Up to 9 Items with receipt  
Seasonal items are final sale  
Thanks for Shopping!

MER Item A-3

[illegible]

MERItem A-4



Invoice #NHWNC 2017 0403  
Number

Date April 3, 2017

Please remit to:

Mr. Dave Brown  
North Hills West NC  
PO Box 2091  
North Hills, CA 91393

Wendy L. Moore  
Moore Business Results  
19300 Rinaldi, #7164  
Northridge, CA 91327

818 252-9399  
<http://www.moorebusinessresults.com/>  
City of LA Tax #549794-29

Communications Services for NHWNC 4.03 hours at \$103/hour	415.09
Developer Services .5 hours at \$63	31.50
<b>Amount Now Due</b>	<b>446.59</b>

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. There will be a 1.5% charge per month on late payments. Returned checks are \$25.

Date	Task	Hours
3/7/2017	Update article. Election Eblast.	0.34
3/8/2016	Email list.	0.17
3/13/2017	Event on calendar. Add emails to eblast list. Eblast.	0.67
3/14/2017	Email set up	0.34
3/16/2017	Analytics info	0.17
3/17/2017	Events on calendar. Updated bylaws. Contact on Cc. Eblast.	0.50
3/24/2017	Update articles. Add article and events. Eblast and FB update	1.00
3/27/2017	Remove bounced emails from CC	0.17
4/1/2017	Events on calendar. Updated open house graphics.	0.67
	Total	4.03
3/31/2017	Developer completes WordPress updates.	0.50



MER Items A-6 & A-11



**SHOWYOURLOGO.INC.**  
422 Treasure Drive, Oswego, IL 60543  
1-888-253-5800  
FAX 1-888-253-5895

Date	Invoice #
04/11/17	MS61182

North Hills West Neighborhood Council  
Mary Armenteros  
200 N. Spring St.  
Los Angeles, CA 90051

Valley Sod Farm, Inc  
Mary Armenteros  
16405 Chase St  
North Hills, CA 91343

P.O. #	Terms	Rep
	Credit Card	Inside Sales

Qty.	Item #	Description	Price Each	Extended Price
24	3800	Gildan Cotton Pique Polo Pricing Includes your logo Embroidered on the Left Chest Pricing is good for sizes SM-XL, For XXL Add \$2, for XXXL Add \$3 Item Color: White Embroidery Color: Black and Green Sizing: M-4, L-14, XL-6	12.00	288.00
24	LCE	Left Chest Embroidery	0.00	0.00
1	SETUP	Setup / Screen Charge	40.00	40.00

Thank you!  
Deposit of \$175.00 paid with cc on 4/3/17  
Balance of \$177.79 paid with cc on 4/11/17

<b>Subtotal</b>	\$328.00
<b>Sales Tax</b>	\$0.00
<b>Shipping</b>	\$24.79
<b>Total</b>	\$352.79
<b>Payments</b>	\$352.79
<b>Balance Due</b>	<b>\$0.00</b>

MER Item A-7



QUALITY LOGO PRODUCTS, INC.  
 724 N. Highland Ave.  
 Aurora, IL 60506  
 (866) 312-5646  
<http://www.qualitylogoproducts.com>

# Invoice

Date	Invoice #
3/31/2017	317755

Bill To
North Hills West Neighborhood Council 200 N. Spring St. FL 20 Los Angeles, CA 90051-0380

## PAID

				Sales Rep.
				OD
Account #	QLP Order Number	Shipping Method	Terms	Due Date
504055	R50405511ZZ	UPS	Credit Card	3/31/2017
Description		Qty	Rate	Amount
White 4" Bag Clip		500	0.593	296.50
Shipping Charge		1	58.30	58.30
Sales and Use Tax Reimbursement - State of CA		1	17.04	17.04
		On Apr Bank Statement		
Thank you for your business!			Total	354.80 <del>\$371.84</del>
			Balance Due	\$0.00

Phone #	Fax #	E-mail	Web Site
(866)312-5646	(866)314-5646	<a href="mailto:info@qualitylogoproducts.com">info@qualitylogoproducts.com</a>	<a href="http://www.qualitylogoproducts.com/">http://www.qualitylogoproducts.com/</a>



MERItem A-8

**SHOWYOURLOGO.INC.**

422 Treasure Drive, Oswego, IL 60543

1-888-253-5800

FAX 1-888-253-5895

Date	Invoice #
04/06/17	MS61425

North Hills West Neighborhood Council  
 Mary Armenteros  
 200 N. Spring St.  
 Los Angeles, CA 90051

Valley Sod Farm, Inc  
 Dan Gibson  
 16405 Chase St  
 North Hills, CA 91343

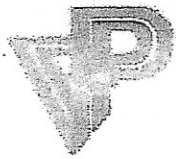
P.O. #	Terms	Rep
	Credit Card	Inside Sales

Qty.	Item #	Description	Price Each	Extended Price
1	8FT-4SIDED	8ft Table Cover 4 Sided (full back)	135.00	135.00
1	TAX	TAX	7.68	7.68

Thank you!

<b>Subtotal</b>	\$142.68
<b>Sales Tax</b>	\$0.00
<b>Shipping</b>	\$14.67
<b>Total</b>	\$157.35
<b>Payments</b>	\$157.35
<b>Balance Due</b>	<b>\$0.00</b>

MER Items A-9 + A12


**PRAIRIE PRESS**

 20211 Prairie Street Unit A, Chatsworth, CA 91311  
 (818) 701-0880 FAX (818) 701-1293

**Invoice**

DATE	INVOICE#
2/08/2017	116740

**BILL TO:**

 NORTH HILLS WEST NEIGHBORHOOD COUNCIL  
 PO BOX 2091  
 NORTH HILLS, CA 91343

SAM KWASMAN

P.O. NUMBER		TERMS	PROJECT
		C.O.D	
QUANTITY	DESCRIPTION	RATE	AMOUNT
9000	6" X 11" 16PT POSTCARDS WITH FULL UV ON THE FRONT AND ON THE BACK 9000 @.12 CENTS EACH = \$1.080	.12	1,080.00
	SUBTOTAL		1,080.00
	2 TO 4 WORKING DAYS 50% DEPOSIT ON FIRST JOB		
	SALE TAX	8.75%	94.57
	TOTAL		1,111.80

Prairie Press price are calculated on "cash with order" basis. Therefore, all orders are on a cash basis unless credit is already established. Terms on established credit accounts: Net on presentation. Balances unpaid after 30 days from date of invoice are subject to late payment charge of 1.5% per month, or maximum allowed by law if different, together with expenses incidental to collection, including reasonable attorney's fees.

**BALANCE DUE 1175.37**

Received by \_\_\_\_\_ DATE \_\_\_\_\_

MER Item A-10 &amp; A-13

PRAIRIE PRESS

20211 Prairie Street Unit A, Chatsworth, CA 91311  
(818) 701-0880 FAX (818) 701-1293

Invoice

DATE INVOICE#

2/28/2017 116762

BILL TO

NORTH HILLS WEST NEIGHBORHOOD COUNCIL  
PO BOX 2091  
NORTH HILLS, CA 91343

SAM KWASMAN

PO NUMBER	TERMS	PROJECT
	C.O.D	

QUANTITY	DESCRIPTION	RATE	AMOUNT
9000	8.5" X 11" FLYER ON 70LB PREMIUM UNCOATED TEXT - 6 PAGES BOOKLET	.27	2,423.80
	SUBTOTAL		2,423.80
	2 TO 4 WORKING DAYS 50% DEPOSIT ON FIRST JOB		-1,320.97
			-500.00
			-820.97
	SALE TAX	9.00%	218.14
		TOTAL	2,641.94

Prairie Press price are calculated on "cash with order" basis. Therefore, all orders are on a cash basis unless credit is already established. Terms on established credit accounts: Net on presentation. Balances unpaid after 30 days from date of invoice are subject to late payment charge of 1.5% per month, or maximum allowed by law if different, together with expenses incidental to collection, including reasonable attorney's fees.

BALANCE DUE 1,320.97

Received by \_\_\_\_\_ DATE \_\_\_\_\_

April MER Items A-14 + A-22

# INVOICE

Chase Avenue Production  
DIRECT MAIL SERVICES



Invoice Number: 9280

Invoice Date: Feb 28, 2017

P.O. Box 190  
Woodland Hills, CA 91365  
**818-970-3135**

**Bill To:**

North Hills West Neighborhood Council  
P.O. BOX 2019  
NORTH HILLS, CA 91343

**Ship to:**

U.S. Post Office

**Sales Rep ID**

Faye Kohan

**Customer PO**

Newsletter 6 pager

**Payment Terms**

C.O.D.

Quantity	Description	Unit Price	Amount
1.00	Load Data Files		
1.00	Every Door Direct Mail preparation, forms , reports and drop shipment verification	50.00	50.00
8,656.00	Mailer Every Door Direct Mail Packs/ Rubber Bands Bundles 50-100 and preparation according to USPS requirement.	0.05	432.80
8,656.00	Standard Flat size DDU Saturation less than 3.3 *Total Postage cost on US Post Master is DUE on or before delivering to Post Office *	0.18	1,549.44
1.00	Delivery to Post Office (No Charge)		
8,656.00	Tabs to seal additional inserted page	0.06	519.36
<p><i>paid \$1,549.44 in person 4/7/2017</i></p> <p><i>paid \$1,002.16 by PayPal 4/12/2017</i></p>			

Check/Credit Memo No:

Subtotal	2,551.60
Sales Tax	
Total Invoice Amount	2,551.60
Payment/Credit Applied	
<b>TOTAL</b>	<b>2,551.60</b>

April MER Items A15+16

**MUDDY'S BBQ**



**AND CATERING**

**11960 Doral Avenue  
Northridge, CA 91326  
818-370-2609**

**Invoice #04222017**

**April 19, 2017**

**To: North Hills West  
Neighborhood Council  
1<sup>st</sup> Annual Open House  
P.O. Box 2091  
North Hills, CA 91393**

**Event: April 22, 2017, Saturday  
12:00 to 4:00pm  
New Horizons  
15725 Parthenia Street  
North Hills, CA 91343**

<b>Event</b>	<b>216 persons@ \$10</b>	<b>AMOUNT DUE:</b>	<b>\$2,160.</b>
<b><u>Lunch includes</u></b>	<b>each</b>	<b>8.75% Food Tax</b>	<b>189</b>
<b><u>2 Meats BBQ Sandwiches</u></b>	<b>plus <u>8.75% CA Food</u></b>	<b>LESS DEPOSIT PAID</b>	<b>-500</b>
Pulled Chicken	<b><u>Tax</u></b>		
Beef Brisket		<b>Balance Due 4/21/17</b>	<b>\$1,849</b>
<b><u>Sides –</u></b>			
Baked Beans	Utensils, plates, napkins,		
Grilled Veggie Rice	condiments, BBQ sauce, set up and clean up included		

Table Centerpieces for Open House  
April MER Item A-18

open House  
Table Centerpieces



More saving.  
More doing.™

16800 ROSCOE BLVD.  
VAN NUYS, CA 91406 (818)780-5448

6661 00027 35306 04/20/17 12:01 PM  
CASHIER CHRISTOPHER

092852000826 SUCCULENT <A> <M>  
SUCCULENT GARDEN GROUP 2  
1505.98 89.70  
MAX REFUND VALUE \$80.73/15  
020536344416 1G ASIATIC <A> <M>  
LILIU ASIATIC LILY 1G  
206 98 13.96  
MAX REFUND VALUE \$12.56/2  
-----10% off Military Discount-----  
103.66 10% off Military Discount -10.37  
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 93.29  
SALES TAX 8.16  
TOTAL \$101.45

XXXXXXXXXXXX3597 MASTERCARD USD\$ 101.45

AUTH CODE 087785/3273971 TA  
Chip Read  
AID A0000000042203 Debit  
TVR 8000088000  
IAD 05106010012200000000000000000000FF  
TSI 6C00  
ARC 00

P.O.#/JOB NAME: 0

<M> = Military Appreciation



6661 27 35306 04/20/2017 1956

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 07/19/2017  
THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAIL

\*\*\*\*\*



Refreshments For April GBM

April MER Daeu 19

FRATELLI'S PIZZA  
16153 Parthenia St.

Server: Sam DOB: 04/20/2017  
10:50 AM 04/20/2017  
Table 451/1 1/10001

SALE

M/C 1048577  
Card #XXXXXXXXXX3597  
Magnetic card present: Yes  
Card Entry Method: S

Approval: 058207

Amount: \$ 110.49

+ Tip: \_\_\_\_\_

= Total: \_\_\_\_\_

I agree to pay the above  
total amount according to the  
card issuer agreement.

X \_\_\_\_\_

Come Again!

April MER Item A-20



SOS SURVIVAL PRODUCTS

15705 Strathem St #11

Van Nuys, CA 91406

800 479-7998 www.sosproducts.com

Invoice# 806965

04/22/2017

REG5

Clerk: SEANA

10:37:09

Customer: 8899C; DAN GIBSON

PO# INSTORE

Company: NORTH HILLS WEST NC

Sales Person: Sean

SKU	QTY	PRICE	EXT
*** Power Light / Night Light			
52950	17	10.00	170.00
Retail 14.50			
9V LED Flashlight			
543125	22	5.99	131.78

\*\* Credit Card Payment Summary \*\*

Trans: 521410017 | Auth: 055425 | Card: XX3597

39 ITEMS	Subtotal	301.78
	Invoice Discount 10.0%	-30.18
	STATE	16.30
	COUNTY	7.47
	TOTAL	295.37

MC	295.37
TOTAL	295.37

Change Due 0.00

Thank you for your purchase!

\*\*\* Customer Copy \*\*\*

# INVOICE

April MER Item A-21

Chase Avenue Production  
DIRECT MAIL SERVICES



Invoice Number: 9414

Invoice Date: Mar 25, 2017

P.O. Box 190  
Woodland Hills, CA 91365

818-970-3135

**Bill To:**

North Hills West Neighborhood Council  
P.O. BOX 2019  
NORTH HILLS, CA 91343

**Ship to:**

U.S. Post Office

Sales Rep ID	Customer PO	Payment Terms
Faye Kohan	Postcards Save Date	C.O.D.

Quantity	Description	Unit Price	Amount
1.00	Load Data Files		
1.00	Every Door Direct Mail preparation, forms , reports and drop shipment verification	50.00	50.00
8,656.00	Mailer Every Door Direct Mail Packs/ Rubber Bands Bundles 50-100 and preparation according to USPS requirement.	0.05	432.80
8,656.00	Standard Flat size DDU Saturation less than 3.3 *Total Postage cost on US Post Master is DUE on or before delivering to Post Office *	0.18	1,549.44
1.00	Delivery to Post Office (No Charge)		

Paid by Pay Pay  
4-25-2017

Check/Credit Memo No:

Subtotal	2,032.24
Sales Tax	
Total Invoice Amount	2,032.24
Payment/Credit Applied	
<b>TOTAL</b>	<b>2,032.24</b>