

Department of Neighborhood Empowerment

Reporting Month:

OCTOBER

MONTHLY EXPENDITURE REPORT

NC Name:

Elvisian Valley Riverside Neighborhood Council

Submitted:

3/28/2017 12:24:59

Budget Fiscal Year:

2016-2017

EMPOWER I.A.

DEPARTMENT OF NEIGHBORHOOD EMPOWERMENT

FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	Public Storage		100	October 1, 2016 Storage		<input type="checkbox"/>	<input type="checkbox"/>	\$138.00
2	Staples		100	October 7, 2016 Staples / Office Supplies		<input type="checkbox"/>	<input type="checkbox"/>	\$158.41
3	Staples		100	October 8, 2016 Staples / Office Supplies		<input type="checkbox"/>	<input type="checkbox"/>	\$40.25
4	Smart & Final		200	Smart & Final General Meeting @ DP		<input type="checkbox"/>	<input type="checkbox"/>	\$75.86
5	Party City		200	October 27, 2016 Party City Halloween/EVRC		<input type="checkbox"/>	<input type="checkbox"/>	\$407.45
6	Smart & Final		200	Smart & Final Halloween/EV-Rec Center		<input type="checkbox"/>	<input type="checkbox"/>	\$376.54
7						<input type="checkbox"/>	<input type="checkbox"/>	
8						<input type="checkbox"/>	<input type="checkbox"/>	
9						<input type="checkbox"/>	<input type="checkbox"/>	
10						<input type="checkbox"/>	<input type="checkbox"/>	
11						<input type="checkbox"/>	<input type="checkbox"/>	
12						<input type="checkbox"/>	<input type="checkbox"/>	
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)								
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)							
C	OUTSTANDING COMMITMENTS (OBLIGATIONS)							
1						<input type="checkbox"/>	<input type="checkbox"/>	
2						<input type="checkbox"/>	<input type="checkbox"/>	
3						<input type="checkbox"/>	<input type="checkbox"/>	
4						<input type="checkbox"/>	<input type="checkbox"/>	
5						<input type="checkbox"/>	<input type="checkbox"/>	
6						<input type="checkbox"/>	<input type="checkbox"/>	
7						<input type="checkbox"/>	<input type="checkbox"/>	
8						<input type="checkbox"/>	<input type="checkbox"/>	
9						<input type="checkbox"/>	<input type="checkbox"/>	
10						<input type="checkbox"/>	<input type="checkbox"/>	
SUBTOTAL: Outstanding Commitments (Includes total on page 3)								
D	Total Expenditures & Commitments							
E	Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)							
F	Approved Budget 2016-2017							
G	Balance of Budget 2016-2017							

Revision Date 08/09/16

\$0.00  
\$1,196.51  
\$0.00  
\$37,000.00  
\$35,803.49

# STAPLES

3360 North San Fernando Road  
Los Angeles, CA 90065  
(323) 256-2409

SALE 1743704 12 002 75373  
0227 10/07/16 09:57

Your Sales Associate was:  
Alex H

QTY SKU PRICE

1	1.5IN GRN BETTER B 718103192071	9.49
1	1IN GRN BETTER BIN 718103192002	8.49
1	1IN GRN BETTER BIN 718103192002	8.49
1	1IN GRN BETTER BIN 718103192002	8.49
1	1IN GRN BETTER BIN 718103192002	8.49
5	READY INDEX JAN-DE 072782111274	5.790ea 28.95
1	PRINTED PLSTC DIVI 072782113315	6.79
1	1.5IN GRN BETTER B 718103192071	9.49
1	SMARTTOUCH 3 HOLE * 050505741342	10.00
1	SCOTCH INVISIBLE T * 051131576346	4.00
1	PENDEL WOW! RT BP 072512228906	9.99
1	STPLS JUMBO PPRCLI 718103150897	2.49
1	SPLS BINDER CLIP S 718103151306	3.79
1	STPLS FLLR PPR WR 718103103725	1.99
1	STPLS FLLR PPR WR 718103103725	1.99
1	POST IT SS 3X3 MIA * 051125006231	7.00
1	STPLS 1SUB NTBK 70 718103230759	1.49
8	STPLS PAPER1SUB 9X 718103188807	1.990ea 15.92
	Price Override \$1.49	-4.00
1	SHARPIE PEN GREEN 071641032767	1.99
	SUBTOTAL	145.33
	Standard Tax 9.00%	13.08
	TOTAL	\$158.41

10/7/16

\$158.41

Debit MasterCard USD\$158.41  
Card No.: XXXXXXXXXXXX2703 [C]  
Chip Read  
Auth No.: 019279  
AID.: A0000000041010

TOTAL ITEMS 30

# STAPLES

3360 North San Fernando Road  
Los Angeles, CA 90065  
(323) 256-2409

SALE 1734430 1 002 75638  
0227 10/08/16 11:35

Your Sales Associate was: Ida Z

QTY	SKU	PRICE
2	4PKT POLY PORT W F 718103172745	2.490ea 4.98
1	PATTERN PLAY ZIP I 079784993549	2.99
1	SECURE TOP SHEET P 718103090087	8.49
1	VERSAILLES BINDER 079784367791	1.99
1	8 POCKET PROJECT O 718103121569	5.49
1	SHARPIE 12CT ASST * 071641371750	8.00
1	FOCUSNOTES STENO B 025932902222	4.99
SUBTOTAL		36.93
Standard Tax 9.00%		3.32
TOTAL		\$40.25

10/8/16  
\$40.25

Debit USD\$40.25

Card No.: XXXXXXXXXXXX2703 [C]

Chip Read

Auth No.: 781079

AID.: A0000000042203

Verified By PIN

TOTAL ITEMS 8

\*Item is currently on promotion. Some coupons are only valid on regular priced items. Please see coupon terms and conditions for details.

Staples brand products.  
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at [www.staples.com](http://www.staples.com)

Get with the program.  
Staples Rewards members get up to 5% back in rewards and free shipping every day. Exclusions apply. See an associate for full program details or to enroll.



# Department of Neighborhood Empowerment Funding Request Form



NC NAME: Elysian Valley Riverside Neighborhood Council  
 Budget Fiscal Year: 2016-2017  
 Request Date: 31-Oct-16  
 Meeting Date: 12-Oct-16  
 Agenda Item: #9

Requestor: Adrian Morales, Director  
 Vendor: Elysian Valley Recreation Center  
 Address: 1811 Ripple Street  
 City: Los Angeles State: CA  
 Zip Code: 90039 Phone: 323-666-5058  
 Amount:\$ \$1,000.00  
 # of payments     

- ☐ Operations ☐ Outreach ☒ NC Sponsored Event ☐ Neighborhood Purpose Grant  
☐ Contract / Lease ☐ Board Member Reimbursement ☐ Community Improvement Project  
☐ Out of State ☐ 1099 Expense ☐ One Time Expense ☐ Monthly ☐ Multiple

If a bank card exemption of the daily \$1,000 limit is required for this request, please provide the date(s) and amount needed for the daily limit to be lifted:

Public Benefit  
Description

The Elysian Valley Riverside Neighborhood Council is requesting funding to Co-sponsor Halloween Event for the Children and residents in the community. The Elysian Valley Riverside Neighborhood Council will be represented at this event to inform the community of dates and times of the General Meeting and other related meetings where the residents can attend and to gain information of what is going on the their community and have their voices heard.

## Vote Count (Continued on page 2 if more than 20 Board Members)

\*Recused-Boardmember must leave the room prior to any discussion and may not return to the room until after the vote is completed.

Board Member Name	Board Position	Yes	No	Abstain	*Recused	Absent	Ineligible
Roman Gomez	President	X					
Arturo Gomez	Vice-President	X					
Joe Lovelis	Secretary	X					
Lupe Fletes	Treasure	X					
Adrianne Benitez	At-large Representative	X					
Gloria Mora	At-large Representative					X	
Luis Rosales	At-large Representative					X	
Andrew Wang	At-large Representative					X	
Gary Rogokos	At-large Representative	X					
Leticia Saldana	At-large Representative					X	
Elsa Palomino	At-large Representative					X	
Robert Leyland	At-large Representative	X					
Frank Mendoza	At-large Representative	X					
Vincent Montalvo	At-large Representative	X					
NC Quorum: <u>  </u>	Grand Total (including page 2):	9				5	

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with the Brown Act, where with a quorum of Board Members present, the Council approved the above action.

Once the Department approves a Funding Request submitted, the Department will transfer the requested amount into the Neighborhood Council's checking account automatically, i.e. no additional Cash Request Form is required.

Treasurer's Signature: <u>Lupe Fletes</u>	Signer's Signature: <u>Frank Mendoza</u>
Print/Type name: <u>Lupe Fletes</u>	Print/Type name: <u>FRANK MENDOZA</u>
Date (mm/dd/yy): <u>10-12-16</u>	Date (mm/dd/yy): <u>10-19-2016</u>
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	Staff Initials: <u>    </u> 1st Level: <u>    </u> Authorization Code: <u>    </u> 2nd Level: <u>    </u>

10-18-16 P.D.F file to  
atn in i

**EMPOWER LA**

Department of  
NEIGHBORHOOD EMPOWERMENT  
200 N. Spring Street, 20<sup>th</sup> FL, Los Angeles, CA 90012 • (213) 978-1551 or Toll-Free 3-1-1  
E-mail: [EmpowerLA.Funding@LACity.org](mailto:EmpowerLA.Funding@LACity.org) [www.EmpowerLA.org](http://www.EmpowerLA.org)

**NEIGHBORHOOD COUNCIL EVENT APPROVAL FORM**

Events are great opportunities for Neighborhood Councils to interact with their stakeholders. There are, however, liability and permitting issues that must be handled prior to the event, and the Department of Neighborhood Empowerment must approve a Neighborhood Council sponsored event before any funding payments can be executed. **Please complete and sign this form and submit to the Department at least 30 days before the day of the event.** The Department will typically take 3-5 days to review and approve the event. Once approved, the Neighborhood Council can begin spending.

Neighborhood Council: Elysian Valley Riverside Neighborhood Council

The Neighborhood Council is the ☐ Main Sponsor or ☒ Co-Sponsor for the event.

Main sponsor: Elysian Valley Recreation Center

Contact Person: Adrian Morales

Phone: 323-666-5058 Email: adrian.morales@lacity.org

Co-Sponsor (if applicable): EVRC

Contact Person: Lupe Flores

Phone: 213-926-1282 Email: lupe.evenc@gmail.com

**Event Information**

Type of Event (festival, movie night, etc.): Halloween

Date: 10/31/16 Time Frame: 4:00-8:00 Est. number of attendees: 100 Event Amount: \$1,000

Venue Name: Elysian Valley Recreation Center

Venue Address: 1881 Rippe

Contact Person: Adrian Morales

Phone: 323-666-5058 Email: adrian.morales@lacity.org

**Please note:** If the location for the event is at City facility, e.g. park, the location approval may be easier and at little or no cost. If the location for event is not a City facility, a separate contract may be needed and can take 30 days to complete.

**Documents scanned and emailed to [EmpowerLA.Funding@lacity.org](mailto:EmpowerLA.Funding@lacity.org) for Department approval PRIOR to event:**

- ☐ Neighborhood Council Event Approval Form – Completed and signed by Treasurer or Second Signatory
- ☐ Funding Request Form – Completed and signed by Treasurer and Second Signatory
- ☐ Itemized Detailed Event Budget – Total budget with funding categories (food, entertainment, flyers, permits, etc.) and with specific vendors if available. Once approved, the Department will transfer the amount of the event budget into the Neighborhood Council account automatically, i.e. no additional Cash Request Form will be required.
- ☐ **If a bank card exemption of the daily \$2,500 limit is required for this event, please provide the date(s) and amount needed for the daily limit to be lifted:** \_\_\_\_\_

**Please note:** Missing or incomplete required documents will delay Department approval.

The City of Los Angeles provides Neighborhood Councils with event liability coverage in the amount of \$5 million. Depending on the type of event, there may be additional permits and liability issues that must be addressed prior to the event, or the Neighborhood Council will be liable for any penalties or injuries incurred at the event. There may be fees attached to obtaining permits and additional liability so please budget accordingly. It may be easier to partner with the City family or a community based organization or even hire a producer (will require a contract prepared by the Department) so that they can obtain/handle the necessary permits and liability issues instead. Please contact the Department Funding Team if you are unsure what your Neighborhood Council event may need. The following must be obtained **PRIOR TO THE EVENT** if they are applicable to your event:

**If FOOD is being purchased/provided/distributed/served at your event, you may be required to obtain the following documents:**

- ☐ LA County Public Health Department Permit – if the food is free, no permit is required. If there are tickets being sold for vendor food booths (e.g. "Taste of" type of event, which needs to have a sponsor besides the Neighborhood Council to accept the funds), a paid permit is required, but the fee will be waived if held at a City park.
- ☐ LA Fire Department – contact for a permit for use of barbeques or to determine whether a first aid station is necessary

**You may need ADDITIONAL INSURANCE for your event from Vendors if they are providing the following services:**

- ☐ Jumper/Bouncer (Inflatables) – the City of Los Angeles will need to be listed as an additional insured by the company
- ☐ Games (e.g. dunk tank, other carnival style games) – City Risk Management will need to review
- ☐ Food (purchased, provided, distributed and/or served) – City Risk Management may need to review

**If RENTING a vehicle or truck to transport event materials:**

- ☐ Renting of vehicle/truck must be by a board member
- ☐ Additional Insurance offered by the rental company must be purchased in full

**ADDITIONAL PERMITS may be required if the event has:**

- ☐ Over 500 attendees, which may require LAPD presence - LAPD Special Events
- ☐ Street closures for block parties - Bureau of Street Services or LADOT for larger street closures, such as a parade
- ☐ Tents/canopies larger than 450 square feet or stages/platforms more than 30 inches above grade - Building and Safety

**CONTACT INFORMATION for possible permits:**

- Street Maintenance - (213) 847-2999
- Building and Safety - (213) 482-0387
- LADOT (Traffic Officers) - (323) 913-4652
- LADOT (Signs) - (213) 485-2298
- LADOT (Special Operations) - (323) 224-2124
- Risk Management - (213) 978-7475
- LAPD - (213) 486-0410
- LAFD - (213) 978-3650
- Sanitation - (213) 485-3612
- Street Services - <http://bsspermits.lacity.org/spevents/>
- LA County Public Health Dept. - <http://publichealth.lacounty.gov>

**Original documents to submit with your Monthly Expenditure Report for the event:**

- ☐ Neighborhood Council Event Approval Form – Completed and signed by Treasurer or Second Signatory
- ☐ Funding Request Form – Completed and signed by Treasurer and Second Signatory
- ☐ Board Vote Count Form – Completed and signed by Treasurer and Second Signatory
- ☐ Itemized Detailed Event Budget – Final total budget with funding categories and specific vendors. If final budget changed from original, please submit adjusted budget with new Board Vote Count Form.
- ☐ Original Invoices and Receipts
- ☐ Proof of Sponsorships (e.g. event flyers, webpage copy, etc.)
- ☐ Copies of Additional Permits (if applicable)
- ☐ Copies of Additional Insurance (if applicable)
- ☐ W-9 (for 1099 Individual Services if applicable)

I have read and understand the requirements set forth in this document and agree to comply with the required paperwork necessary for Neighborhood Council events.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Email: \_\_\_\_\_

Phone: \_\_\_\_\_

Department Use Only. Approval Code: \_\_\_\_\_

Staff: \_\_\_\_\_

Cash Request Process Date: \_\_\_\_\_

Bank Card Exemption Process Date: \_\_\_\_\_

**Itemize Budget for this event**  
**EVRNC Co-Sponsor Halloween Event**

<b>Smart and Final</b>	<b>\$ 420.00</b>
<b>Party City</b>	<b>\$515.02</b>
<b>Ice Cream</b>	<b>\$ 20.00</b>
<b>Total</b>	<b>\$955.02</b>



\*\* Welcome To Our Los Angeles Store \*  
Store # 511

\*\*\*\*\*  
See Us On WEB [www.smartandfinal.com](http://www.smartandfinal.com)

Cashier: Jaime

DATE 10/11/16

TIME 18:51:40

10 @ 5.29		
FJ Meat Wieners	52.90	F
Was \$57.90/ YOU SAVED ->	\$5.00	
6 @ 2.49		
FS Hot Dog Buns	14.94	F
10 @ 12.99		
FS Cheese Popcorn	129.90	F
4 @ 5.39		
FS Fruit Punch	21.56	F
Was \$23.96/ YOU SAVED ->	\$2.40	
6 @ 1.89		
FS 12 oz Foam Cups	11.34	T
FS 8 7/8 Foam Plat	4.99	T
Was \$6.39 / YOU SAVED ->	\$1.40	
FS 8 7/8 Foam Plat	4.99	T
Was \$6.39 / YOU SAVED ->	\$1.40	
FS Lunch Napkin	3.99	T
FS Lunch Napkin	3.99	T
4 @ 5.99		
Heinz Picnic Pack	23.96	F
4 @ 1.39		
FS Full Steam Pan	5.56	T
20 @ 5.19		
Nab Cookie Var Pac	103.80	F
Foil Sheets 12x10.	10.99	T
Black Tblcyr 40x10	10.99	T
Was \$12.99/ YOU SAVED ->	\$2.00	
Black Tblcyr 40x10	10.99	T
Was \$12.99/ YOU SAVED ->	\$2.00	

TRANSACTION CANCELLED 414.89

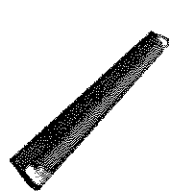
18:53:13 OP# 810119624 10/11/16  
Term:2 Trans # 125 Store # 511

THANK YOU FOR SHOPPING  
YOUR LOS ANGELES SMART AND FINAL  
STORE MANAGER: Manny Cisneros  
1 (323) 539-2400

*Not a  
receipt  
Only an  
estimate*



SKU	Product	Quantity	Price Each	Total Price
-----	---------	----------	------------	-------------



Deluxe Fluorescent Black Light Fixture  
48in Black Light

- +

Update

\$34.99

\$34.99

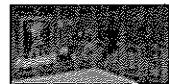


Remove

SKU: 4193

This product has the following shipping  
restrictions:  
Cannot ship to: \*

--	--	--	--	--



Haunted House Scene Setter Kit

- +

Update

\$37.99

\$37.99

Remove

SKU: 739433

--	--	--	--	--



Pop-Up Black Coffin  
5ft Nylon & Plastic Prop

- +

Update

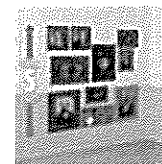
\$24.99

\$24.99

Remove

SKU: 631898

--	--	--	--	--



Gothic Mansion Portraits Scene Setters  
65in x 32 1/2in Plastic Scene Setters

- +

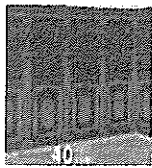
Update

\$5.99

\$23.96

Remove

SKU: 446730



Gothic Mansion Room Rolls  
4ft x 20ft Plastic Decoration

- +

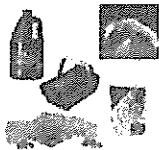
Update

\$19.99

\$79.96

Remove

SKU: 446718



Fog Machine Super Halloween kit

- +

Update

\$85.99

\$85.99

Remove

SKU: 739422



Fog Juice Gallon  
1gal Fog Juice

- +

Update

\$19.99

\$19.99

Remove

SKU: 99396



Severed Arm Prop  
23in Rubber & Fabric Arm Prop

- +

Update

\$5.99

\$17.97

Remove

SKU: 209930



Foot On A Chain  
19in Plastic Foot on Chain

- +

Update

\$4.99

\$14.97

Remove



SKU: 535835



Severed Zombie Foot  
12in x 13in Plastic Prop

- +

Update

\$9.99

\$29.97

Remove

SKU: 594663



Severed Clown Arm  
17 1/2in Foam Prop

- +

Update

\$12.99

\$25.98

Remove

SKU: 593150



Small Skull Cross Tombstone  
8in x 12in Foam Prop

- +

Update

\$1.66

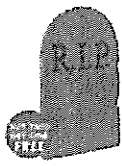
\$4.98

\$1.99

Remove

SKU: 630648

Mix & Match – Add 3 to your cart! While  
supplies last!



RIP Tombstone Decoration  
22in Foam Tombstone Decoration

- +

Update

\$6.99

\$13.98

Remove

SKU: 35766

Mix & Match – Add 3 to your cart!  
While supplies last!



Bloody Death Bed Skeleton 5pc  
Fabric & Plastic Props

- +

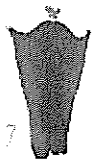
Update

\$14.99

\$14.99

Remove

SKU: 688171



Hanging Scary Clown  
5ft x 7ft Fabric & Plastic Prop

- +

Update

\$9.99

\$9.99

Remove

SKU: 631862



Orange Balloons 15ct  
12in Latex Balloons

- +

Update

\$2.99

\$5.98

Remove

SKU: 251182





Black Balloons 15ct  
12in Latex Balloons

- +

Update

\$2.99

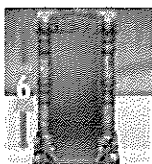
\$5.98

Remove



SKU: 243632

Save 10% off balloons with purchase of a helium tank



Cemetery Doorframe Decoration Deluxe - +  
45in x 84in Cardboard Decoration

Update

\$14.99

\$14.99

Remove



SKU: 627175

Merchandise Subtotal

\$467.65

Promo Code

Estimated Tax \$39.38

Estimated Shipping \$7.99

Only one promo code may be used per order.

APPLY

Estimated Total \$515.02

10/27/16

# Party City

NOBODY HAS MORE PARTY FOR LESS

2935 LOS FELIZ BLVD  
LOS ANGELES, CA 90039  
323 912-9153

page 1

\$467.45

814469016249	48IN BLK SCN	\$4.99	1
48IN BLK SCARY REAPER PROP			
3 FOR \$12 PRO		\$0.99	-
814469016263	48IN SCARY P	\$4.99	T
48IN SCARY PROP ZOMBIE			
3 FOR \$12 PRO		\$0.99	-
02311 1897	21IN TALL GR	\$19.99	T
21IN TALL GROUND BREAKER			
841493060399	FOGGER REAL/	\$29.99	T
FOGGER REAL/ZOMBIE			
814469016393	9FT SCARY PR	\$29.99	T
9FT SCARY PROP CLOWN HEAD			
048419773016	7.5FT GRLND	\$9.99	T
7.5FT GRLND BLOODY WEAPON			
013051494131	12PC SWIRL D	\$5.99	T
12PC SWIRL DECO VAL PC			
048419959427	3CT CEMETERY	\$3.99	T
3CT CEMETERY FRIGHT TAPE			
048419959427	3CT CEMETERY	\$3.99	T
3CT CEMETERY FRIGHT TAPE			
048419959427	3CT CEMETERY	\$3.99	T
3CT CEMETERY FRIGHT TAPE			
048419959427	3CT CEMETERY	\$3.99	T
3CT CEMETERY FRIGHT TAPE			
814469015563	48IN SCARY P	\$4.99	T
48IN SCARY PROP PMPKN			
3 FOR \$12 PRO		\$0.99	-
841493088300	400 WATT FOG	\$34.99	T
400 WATT FOG MACHINE/ALARM MTL			
841493088300	400 WATT FOG	\$34.99	T
400 WATT FOG MACHINE/ALARM MTL			
048419871989	1GAL FOG LIQ	\$19.99	T
1GAL FOG LIQUID			
841493057375	BLK LIGHT FI	\$34.99	T
BLK LIGHT FIXTURE 48in W/BULB			
048419959526	GRNDBREAKER/	\$19.99	T
GRNDBREAKER/POLYBAG			
013051570361	CEMETERY DLX	\$14.99	T
CEMETERY DLX DOORWAY ENTRY			
048419654162	WHT STRETCH	\$5.99	T
WHT STRETCH SPIDER WEB 4.240Z			
048419654162	WHT STRETCH	\$5.99	T
WHT STRETCH SPIDER WEB 4.240Z			
048419654162	WHT STRETCH	\$5.99	T

WHT STRETCH SPIDLR WEB 4.240Z  
762543833780 20IN WHT HAN \$7.99 T  
20IN WHT HAND CREEPY  
013051439019 19IN FOOT CU \$4.99 T  
19IN FOOT CUT OFF/CHAIN  
013051439019 19IN FOOT CU \$4.99 T  
19IN FOOT CUT OFF/CHAIN  
809801344531 LTX SOLID BU \$55.47 T  
LTX SOLID BULK BLLN  
43 @ \$1.29

BLLN 12/13.00 \$7.44 -  
079200247157 425PC NESTLE \$24.99  
425PC NESTLE TRICKSTER TREAT  
FREE CANDY 249 \$24.99 -

=====

SUBTOTAL	\$373.81
GEN MERCH TAX @ 9.000%	\$33.64
TOTAL	\$407.45
CR MASTERCARD	\$407.45
ITEMS = 69	YOU SAVED \$35.40

=====

CR MASTERCARD SALE \$407.45  
XXXXXXXXXXXX2703 CHIP  
APPR: 023504  
JOURNAL: 0439117762053503

AID: A0000000042203  
Application Label: Debit  
Cryptogram Type: TC  
Cryptogram: AB4C600EA44373FF  
PIN Statement: PIN Bypassed

=====

STORE 439 TRN 265 REG 1  
10-27-2016 07:01:36 PM

017 1475 001 0B1B



\*01714750010B1B\*

WE WILL GLADLY ACCEPT RETURNS AND  
EXCHANGES WITHIN 30 DAYS OF PURCHASE  
WITH INITIAL RECEIPT.  
PACKAGE MUST BE UNOPENED.  
RETURNS ON HALLOWEEN COSTUMES,  
HALLOWEEN DECORATIONS, AND  
HALLOWEEN ACCESSORIES BY  
MONDAY, OCTOBER 24 WITH  
ORIGINAL RECEIPT.  
ONLY EXCHANGES WILL BE ACCEPTED AFTER  
OCTOBER 24 WITH ORIGINAL RECEIPT.

SORRY, NO RETURNS.

MERCHANDISE CREDITS ARE ONLY REDEEMABLE  
AT ISSUING STORES.

Page 2  
10/27/16  
\$407.45



\*\* Welcome To Our Los Angeles Store \*  
Store # 511

\*\*\*\*\*  
See Us On WEB [www.smartandfinal.com](http://www.smartandfinal.com)

Cashier: Erikka

DATE 10/31/16 TIME 08:50:02

FS Cheese Popcorn	12.49	=
Was \$12.99/ YOU SAVED ->	\$ .50	
FS Cheese Popcorn	12.49	=
Was \$12.99/ YOU SAVED ->	\$ .50	
FS 12 oz Foam Cups	1.89	T
FS 12 oz Foam Cups	1.89	T
FS 12 oz Foam Cups	1.89	T
FS 12 oz Foam Cups	1.89	T
FS 12 oz Foam Cups	1.89	T
FS 12 oz Foam Cups	1.89	T
Nab Cookie Var Pac	3.99	=
Was \$5.19 / YOU SAVED ->	\$1.20	
Nab Cookie Var Pac	3.99	=
Was \$5.19 / YOU SAVED ->	\$1.20	
Nab Cookie Var Pac	3.99	=
Was \$5.19 / YOU SAVED ->	\$1.20	
Nab Cookie Var Pac	3.99	=
Was \$5.19 / YOU SAVED ->	\$1.20	
Nab Cookie Var Pac	3.99	=
Was \$5.19 / YOU SAVED ->	\$1.20	
Nab Cookie Var Pac	3.99	=
Was \$5.19 / YOU SAVED ->	\$1.20	
Nab Cookie Var Pac	3.99	=
Was \$5.19 / YOU SAVED ->	\$1.20	
FS Cheese Popcorn	12.49	=
Was \$12.99/ YOU SAVED ->	\$ .50	
FS Buttered Popcor	10.79	=
Was \$11.99/ YOU SAVED ->	\$1.20	
FS Cheese Popcorn	12.49	=
Was \$12.99/ YOU SAVED ->	\$ .50	
FS Buttered Popcor	10.79	=
Was \$11.99/ YOU SAVED ->	\$1.20	
FS Buttered Popcor	10.79	=
Was \$11.99/ YOU SAVED ->	\$1.20	
FS Cheese Popcorn	12.49	=
Was \$12.99/ YOU SAVED ->	\$ .50	
FS Hot Dog Buns	2.49	=
FS Hot Dog Buns	2.49	=
FS 8 7/8 Foam Plat	6.39	T
FS Hot Dog Buns	2.49	=
Foil Sheets 9x10.7	9.79	T
4 @ 1.39		
FS Full Steam Pan	5.56	T
FS Cheese Popcorn	12.49	=
Was \$12.99/ YOU SAVED ->	\$ .50	
FS Hot Dog Buns	2.49	=
Nab Cookie Var Pac	3.99	=
Was \$5.19 / YOU SAVED ->	\$1.20	
Nab Cookie Var Pac	3.99	=
Was \$5.19 / YOU SAVED ->	\$1.20	
Nab Cookie Var Pac	3.99	=
Was \$5.19 / YOU SAVED ->	\$1.20	
Nab Cookie Var Pac	3.99	=
Was \$5.19 / YOU SAVED ->	\$1.20	

Page 1  
10/31/16  
\$376.54



FS Hot Dog Buns	2.49	=
Nab Cookie Var Pac	3.99	=
Was \$5.19 / YOU SAVED ->	\$1.20	
Nab Cookie Var Pac	3.99	=
Was \$5.19 / YOU SAVED ->	\$1.20	
FJ Meat Wieners	3.99	=
Was \$5.79 / YOU SAVED ->	\$1.80	
FJ Meat Wieners	3.99	=
Was \$5.79 / YOU SAVED ->	\$1.80	
FS Cheese Popcorn	12.49	=
Was \$12.99 / YOU SAVED ->	\$ .50	
FJ Meat Wieners	3.99	=
Was \$5.79 / YOU SAVED ->	\$1.80	
FJ Meat Wieners	3.99	=
Was \$5.79 / YOU SAVED ->	\$1.80	
FS Lunch Napkin	3.99	I
FJ Meat Wieners	3.99	=
Was \$5.79 / YOU SAVED ->	\$1.80	
FJ Meat Wieners	3.99	=
Was \$5.79 / YOU SAVED ->	\$1.80	
FJ Meat Wieners	3.99	=
Was \$5.79 / YOU SAVED ->	\$1.80	
Heinz Picnic Pack	5.49	=
Was \$5.99 / YOU SAVED ->	\$ .50	
FJ Meat Wieners	3.99	=
Was \$5.79 / YOU SAVED ->	\$1.80	
FS Lunch Napkin	3.99	I
FJ Meat Wieners	3.99	=
Was \$5.79 / YOU SAVED ->	\$1.80	
FJ Meat Wieners	3.99	=
Was \$5.79 / YOU SAVED ->	\$1.80	
Heinz Picnic Pack	5.49	=
Was \$5.99 / YOU SAVED ->	\$ .50	
Heinz Picnic Pack	5.49	=
Was \$5.99 / YOU SAVED ->	\$ .50	
Heinz Picnic Pack	5.49	=
Was \$5.99 / YOU SAVED ->	\$ .50	
FS Trop Fruit Punc	5.99	=
FS Fruit Punch	5.99	=
FS Fruit Punch	5.99	=
FS Fruit Punch	5.99	=
FS Aerosol Topping	1.99	=
FS Aerosol Topping	1.99	=
FS 8 7/8 Foam Plat	6.39	I
FS Aerosol Topping	1.99	=
FS Aerosol Topping	1.99	=
Black Tblevr 40x10	10.99	I
Was \$12.99 / YOU SAVED ->	\$2.00	
White Tblevr 40x10	10.99	I
Was \$12.99 / YOU SAVED ->	\$2.00	
3 @ 4.49		
FS/Arctic Ice	13.47	FD
3 @ .10		
Checkstand Bags	.30	
SUBTOTAL	369.08	
Sales Tax	7.46	

TOTAL	376.54
MasterCard TENDER	376.54
Cas Ref# 23	
Cash CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 72  
 \*\*\*\*\*  
 Smart & Final Store # 511  
 2511 Daly Street  
 Los Angeles, CA 90031  
 Operator 23018213  
 DATE 10/31/16 TIME 09:01:49  
 Account # \*\*\*\*\*2703  
 Reference # 181781  
 APPRVL CODE 044600  
 Reason Code RM00  
 Credit  
 TOTAL 376.54  
 BALANCE .00  
 \*\*\*\*\*

page 2  
 10/31/16  
 \$ 376.54