RECEIVED BY 1.05 ANGELES COUNTY 2016 AUG -2 PM 5: 14 CAMPAIGN FINANCE

Recipient Committee Campaign Statement Cover Page (Government Code Sections 84200-84216.5) SEE INSTRUCTIONS ON REVERSE	Statement covers period from 01/01/2016 through 06/30/2016	Date of election if applicable: (Month, Day, Year)	Date Stamp	COVER PAGE CALIFORNIA 460 Page of3 For Official Use Only 611070
State Candidate Election Committee Recall (Also Complete Part 5) General Purpose Committee Sponsored Small Contributor Committee Political Party/Central Committee	rimarily Formed Ballot Measure ommittee) Controlled) Sponsored too Complete Part 6) rimarily Formed Candidate/ fficeholder Committee tso Complete Part 7)	2. Type of Statement: Preelection Statement Semi-annual Statement Termination Statement (Also file a Form 410 Te	Speci Supp ermination) State	terly Statement ial Odd-Year Report lemental Preelection ment - Attach Form 495
2 Committee Information		Treasurer(s) NAME OF TREASURER Marlene Grossman MAILING ADDRESS CITY NAME OF ASSISTANT TREASURE Michael Schneider MAILING ADDRESS	STATE ZIP CO	DDE AREA CODE/PHONE
OPTIONAL: FAX / E-MAIL ADDRESS info@olsonhagel.com	DE AREA CODE/PHONE	OPTIONAL: FAX / E-MAIL ADDR	STATE ZIP CO	DDE 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 Celifornia Executed on	that the foregoing is true and correct. By	wiedge the information contained her Signature of Treasurer or Assistant rolling Officeholder, Candidate, State Measure Proj Signature of Controlling Officeholder, Candidate, St.	Freasurer ponent or Responsible Officer of Spansor alte Measure Proponent ate Measure Proponent	FPPC Form 460 (Jan/2016) vice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

www.netfile.com

Recipient Committee Campaign Statement Cover Page — Part 2

COVER PAGE - PART 2								
CALIF FC	ORNI ORM	A 4	16	0				
Page	2	of	13					

5. Officeholder or Candidate Controlled Comm	nittee	6.	Primarily Formed Balle	ot Measure	Committee	
NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE Transportation Sales	Cax Measure		
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRI	CT NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTIO		X SUPPORT ☐ OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	CITY STATE ZIP		Identify the controlling off			sure proponent, if any.
Related Committees Not Included in this St	or are primarily formed to receive		OFFICE SOUGHT OR HELD	IDIDATE, OR PR		T NO. IF ANY
contributions or make expenditures on behalf of your ca	I.D. NUMBER					
NAME OF TREASURER	CONTROLLED COMMITTEE?	7.	Primarily Formed Can officeholder(s) or candidate(s	didate/Offic	eholder Committe s committee is primaril	ee List names of ly formed.
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. E	BOX)		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR I	HELD SUPPORT OPPOSE
	CODE AREA CODE/PHONE		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR I	SUPPORT OPPOSE
COMMITTEE NAME	I.D. NUMBER		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR I	HELD SUPPORT OPPOSE
NAME OF TREASURER COMMITTEE ADDRESS STREET ADDRESS (NO P.O. E	CONTROLLED COMMITTEE? YES NO		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR I	HELD SUPPORT OPPOSE
	CODE AREA CODE/PHONE		Atta	ch continuatio	on sheets if necessal	ry

Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

		SUMMARY PAGE
Statem	ent covers period	CALIFORNIA 160
from	01/01/2016	FORM 400
through _	06/30/2016	Page3 of13
		1.D. NUMBER

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Campaign to Move LA 1386140 Column A Column B Calendar Year Summary for Candidates Contributions Received TOTAL THIS PERIOD CALENDAR YEAR Running in Both the State Primary and (FROMATTACHED SCHEDULES) TOTAL TO DATE General Elections Monetary Contributions Schedule A, Line 3 \$ ____ 6,313.00 6,313.00 1/1 through 6/30 7/1 to Date 2. Loans Received Schedule B, Line 3 2,500.00 2,500.00 SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 \$ _____ 20. Contributions 8,813.00 8,813.00 Received 4. Nonmonetary Contributions Schedule C. Line 3 0.00 21. Expenditures Made 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4 \$ 8,813.00 8,813.00 **Expenditures Made** Expenditure Limit Summary for State Candidates 177.50 7. Loans Made Schedule H, Line 3 22. Cumulative Expenditures Made* 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 \$ 177.50 177.50 (If Subject to Voluntary Expenditure Limit) 129.00 129.00 Date of Election Total to Date (mm/dd/yy) 10. Nonmonetary Adjustment Schedule C, Line 3 0.00 0.00 306.50 **Current Cash Statement** To calculate Column B, add 13. Cash Receipts Column A, Line 3 above amounts in Column A to the 8,813.00 corresponding amounts *Amounts in this section may be different from amounts 14. Miscellaneous Increases to Cash Schedule I, Line 4 from Column B of your last reported in Column B. report. Some amounts in 177.50 15. Cash Payments Column A, Line 8 above Column A may be negative 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 \$ ____ 8,635.72 figures that should be subtracted from previous If this is a termination statement, Line 16 must be zero. period amounts. If this is the first report being filed for this calendar year, only 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2 \$ _____ carry over the amounts from Lines 2, 7, and 9 (if Cash Equivalents and Outstanding Debts any). 19. Outstanding Debts Add Line 2 + Line 9 in Column B above \$ 2,629.00

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Schedule Monetary	A Contributions Received		its may be rounded whole dollars.	Statement covers period from01/01/2016		CALIFORNIA 460		
SEE INSTRUCTION	ONS ON REVERSE			through _06/30/2	016	Page _	4 of 13	
NAME OF FILER						I.D. NUM	BER	
Campaign to	Move LA					138614	0	
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)	
06/22/2016	Rebecca Barrantes	⊠IND □COM □OTH □PTY □SCC	President The Sierra Group	100.00	1	100.00		
06/30/2016	Hope Bullock	XIND COM OTH PTY	President BA Inc.	200.00	2	200.00		
06/30/2016	Camden Cabrinha	⊠IND □COM □OTH □PTY □SCC	Vice President Cabrinha, Hearn & Associates	500.00	5	500.00		
06/23/2016	Marco Canta	⊠IND □COM □OTH □PTY □SCC	Professional Engineer Kimley-Horn and Associates, Inc.	100.00	1	100.00		
06/29/2016	Lynn Capouya	☑IND □COM □OTH □PTY □SCC	President Lynn Capouya, Inc.	100.00		100.00		
			SUBTOTAL	\$ 1,000.00				
Amount re (Include al	A Summary eceived this period – itemized monetary contributions. Il Schedule A subtotals.)			6,303.00	IND- COM	(other th	des at Committee an PTY or SCC) .g., business entity)	

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SCC - Small Contributor Committee

PTY - Political Party

6,313.00

3. Total monetary contributions received this period.

SCHEDULE A (CONT.)

Monetary	Contributions Received	Amounts may to whole		Statement covers period from01/01/2016		FORM 460		
				through 06/30/	2016	Page _	5 of 13	
NAME OF FILER						I.D. NU	MBER	
Campaign to	Move LA					13861	40	
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	(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)	
06/23/2016	Sri Chakravarthy		Professional Engineer Kimley-Horn and Associates, Inc.	100.00	1	.00.00		
06/29/2016	Pradeep Chaphalkar	XIND ☐COM ☐OTH ☐PTY ☐SCC	Project Management Pradeep Consulting Services, Inc.	100.00	1	100.00		
06/15/2016	Rubina Chaudhary	☑IND □COM □OTH □PTY □SCC	President MARRS Services, Inc.	500.00	5	500.00		
06/14/2016	Jim Cunneen		Regional Manager Group Delta Consultants, Inc.	100.00	1	.00.00		
06/21/2016	Travis Deane	☑IND □COM □OTH □PTY □SCC	Geotechnical Engineer Shannon & Wilson, Inc.	100.00	1	100.00		
			SUBTOTAL	\$ 900.00				

*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

SCHEDULE A (CONT.)

Monetary	Contributions Received	to whole dollars.			Statement covers period from01/01/2016		FORM 460		
				through 06/30/	/2016	Page_	6 of 13		
NAME OF FILER						I.D. NUI	MBER		
Campaign to	Move LA					13861	40		
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)		
06/28/2016	Mary Erchul	⊠IND □COM □OTH □PTY □SCC	Civil Engineer Ghirardelli Associates	100.00	1	.00.00			
06/28/2016	Charissa Frank	☑IND □COM □OTH □PTY □SCC	Architect FMG Architects	100.00	1	.00.00			
06/24/2016	Matthew Gerard	☑IND □COM □OTH □PTY □SCC	Consultant Solutions International	100.00	1	.00.00			
06/28/2016	Gary Hamm	IND COM OTH PTY SCC	Senior Vice President The Solis Group	100.00	1	.00.00			
06/22/2016	Yashar Hooshvar	☑IND □COM □OTH □PTY □SCC	Senior Vice President Safework, Inc.	200.00	2	00.00			
			SUBTOTAL	\$ 600.00					

*Contributor Codes

IND-Individual

COM - Recipient Committee

(other than PTY or SCC)

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

PTY - Political Party

SCHEDULE A (CONT.)

Monetary	Contributions Received	to whole dollars. from 01/01/2016 FORM					
				through06/30/	/2016	Page_	7 of13
NAME OF FILER				- A		I.D. NUI	MBER
Campaign to	Move LA					13861	40
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 CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)
06/15/2016	Vincent Ip	IND □COM □OTH □PTY □SCC	Vice President Leighton Group, Inc.	100.00	1	00.00	
06/17/2016	Kimley-Horn and Associates, Inc.	□IND □COM ☑OTH □PTY □SCC		500.00	5	00.00	-
06/29/2016	Andrew Nickerson	☑IND □COM □OTH □PTY □SCC	Vice President Psomas	100.00	1	00.00	
06/24/2016	Miranda Patton	⊠IND □COM □OTH □PTY □SCC	Engineer MNS Engineers	100.00	1	00.00	
06/28/2016	Armando Ramos	IND □COM □OTH □PTY □SCC	Engineer RAMOS/CS	500.00	5	00.00	
			SUBTOTAL	\$ 1,300.00			

*Contributor Codes

IND-Individual

COM - Recipient Committee

(other than PTY or SCC)

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

PTY - Political Party

SCHEDULE A (CONT.)

Monetary	Contributions Received	Amounts may to whole		Statement covers period from01/01/2016			ORNIA RM	460
			8	through06/30/	/2016	Page	8 of	13
NAME OF FILER						I.D. NUM	BER	
Campaign to	Move LA	_				138614	0	
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 CALENDAR YE (JAN. 1 - DEC.	AR	TOI	ECTION DATE QUIRED)
06/27/2016	Schenae Rourk	IND □COM □OTH □PTY □SCC	Business Development Cornerstone	100.00	10	0.00		25
06/27/2016	Marcia Salazar	☑IND □COM □OTH □PTY □SCC	Business Development Chaudhary & Associates	100.00	10	00.00		
06/27/2016	Kristina Schulz	☑IND □COM □OTH □PTY □SCC	Civil Engineering T.Y. Lin International	2,000.00	2,00	0.00		
06/21/2016	Violette Sedagat	☑IND □COM □OTH □PTY □SCC	Vice President Geo-Advantec, Inc.	100.00	10	00.00		
06/16/2016	Cliff Simental	IND COM OTH PTY	Principal Psomas	100.00	10	00.00		
			SUBTOTAL	\$ 2,400.00				

*Contributor Codes

IND-Individual

COM - Recipient Committee

(other than PTY or SCC)

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

PTY - Political Party

Schedule A (Continuation Sheet) Monetary Contributions Received

SCHEDULE A (CONT.)

Monetary	Contributions Received	Amounts may to whole		Statement cove			ornia 460
				through 06/30	/2016	Page_	9 of 13
NAME OF FILER						I.D. NU	MBER
Campaign to	Move LA					13861	40
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 CALENDAR Y (JAN. 1 - DEC	'EAR	PER ELECTION TO DATE (IF REQUIRED)
06/27/2016	Denny T. Zane	∑IND ☐COM ☐OTH ☐PTY ☐SCC	Executive Director Move LA	100.00	2,6	03.00	
06/29/2016	Denny T. Zane	⊠IND □COM □OTH □PTY □SCC	Executive Director Move LA	1.00	2,6	03.00	
06/29/2016	Denny T. Zane	☑IND □COM □OTH □PTY □SCC	Executive Director Move LA	1.00	2,6	603.00	2
06/29/2016	Denny T. Zane	IND COM OTH PTY SCC	Executive Director Move LA	1.00	2,6	03.00	
		☐IND ☐COM ☐OTH ☐PTY ☐SCC					
			SUBTOTAL	\$ 103.00			

*Contributor Codes

IND-Individual

COM - Recipient Committee

(other than PTY or SCC)

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

PTY - Political Party

SCHEDULE B-PART 1 Schedule B – Part 1 Statement covers period Amounts may be rounded CALIFORNIA Loans Received to whole dollars. 01/01/2016 **FORM** through ____06/30/2016 SEE INSTRUCTIONS ON REVERSE Page 10 of 13 NAME OF FILER I.D. NUMBER Campaign to Move LA 1386140 (a) OUTSTANDING OUTSTANDING (g) IF AN INDIVIDUAL, ENTER FULL NAME, STREET ADDRESS AND ZIP CODE **AMOUNT** INTEREST AMOUNT PAID ORIGINAL CUMULATIVE OCCUPATION AND EMPLOYER BALANCE OF LENDER BALANCEAT RECEIVED THIS PAID THIS AMOUNT OF CONTRIBUTIONS (IF SELF-EMPLOYED, ENTER OR FORGIVEN BEGINNING THIS CLOSE OF THIS (IF COMMITTEE, ALSO ENTER I.D. NUMBER) PERIOD NAME OF BUSINESS) PERIOD THIS PERIOD LOAN TO DATE PERIOD PERIOD Denny T. Zane Executive Director PAID CALENDAR YEAR Move LA s __ 2,500.00 0.00 s 2,500.00 s 2,603.00 RATE FORGIVEN PERELECTION** 0.00 2,500.00 0.00 0.00 06/08/2016 TIND COM OTH PTY SCC DATE DUE DATE INCURRED ☐ PAID CALENDAR YEAR RATE FORGIVEN PER ELECTION ** ☐ COM ☐ OTH ☐ PTY ☐ SCC DATE DUE DATE INCURRED PAID CALENDAR YEAR RATE ☐ FORGIVEN PER ELECTION ** T IND COM OTH PTY SCC DATE DUE DATE INCURRED SUBTOTALS \$ 2,500.00\$ 0.00\$ 2,500.00\$ 0.00 (Enter(e) on Schedule B Summary Schedule E, Line 3) 2,500.00 (Total Column (b) plus unitemized loans of less than \$100.) †Contributor Codes IND - Individual Loans paid or forgiven this period

\$ 0.00 COM - Recipient Committee (Total Column (c) plus loans under \$100 paid or forgiven.) (other than PTY or SCC) (Include loans paid by a third party that are also itemized on Schedule A.) OTH - Other (e.g., business entity) PTY -- Political Party 3. Net change this period. (Subtract Line 2 from Line 1.) NET \$ 2,500.0 (May be a negative number) SCC - Small Contributor Committee Enter the net here and on the Summary Page, Column A, Line 2.

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** If required.

*Amounts forgiven or paid by another party also must be reported on Schedule A.

Statom	ent covers period	SCHEDULE E
from	01/01/2016	FORM 460
through _	06/30/2016	Page11 of13
		I.D. NUMBER

		110111	
SEE INSTRUCTIONS ON REVERSE		through06/30/2016	Page11 of13
NAME OF FILER			I.D. NUMBER
Campaign to Move LA			1386140
CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events FND independent expenditure supporting/opposing others (explain)* OFC office exp petition cir petition cir phone bar polling and polling and postage, of	ommunications and appearances enses culating	RAD radio airtime and production of returned contributions SAL campaign workers' salaries TEL t.v. or cable airtime and production of the candidate travel, lodging, and the staff/spouse travel, lodging, a	uction costs meals and meals of the same candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CODE OR DES	CCRIPTION OF PAYMENT	AMOUNT PAID
PayPal	OFC		0.22
PayPal	OFC		34.00
PayPal	OFC		143.28
* 8			
* Payments that are contributions or independent expenditures must also be sum	marized on Schedule D.	SUI	BTOTAL\$ 177.50
Schedule E Summary			

Schedule E Summary	
Itemized payments made this period. (Include all Schedule E subtotals.) \$	177.50
2. Unitermized payments made this period of under \$100	0.00
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	0.00
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	177.50

					SCHE	DULEF
Schedule F Accrued Expenses (Unpaid Bills)	Amounts may be rounded to whole dollars.		Statement covers period from01/01/2016		ALIFORNIA 40	60
SEE INSTRUCTIONS ON REVERSE			through06/30/3	2016	Page 12 of 1	13
NAME OF FILER				1.	D. NUMBER	
Campaign to Move LA				- :	1386140	
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 NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER LD. NUMBER) Denny T. Zane	MBR member communication MTG meetings and appeara OFC office expenses PET petition circulating PHO phone banks POL polling and survey res POS postage, delivery and PRO professional services PRT print ads CODE OR DESCRIPTION OF PAYMENT OFC	ns inces earch messenger services	RAD radio airtime ar RFD returned contril SAL campaign work TEL t.v. or cable air TRC candidate trave TRS staff/spouse tra	nd production costs butions kers' salaries time and productions, lodging, and mea evel, lodging, and rea committees of the committees	n costs als neals he same candidate/sp met, e-mail) (d) OUTSTANDII BALANCE AT C OF THIS PER	ING CLOSE
Denny T. Zane	WEB	0.00	29.00		0.00	29.00
* Payments that are contributions or independent expenditures must also be						

Schedule F Summary

summarized on Schedule D.

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.)	129.00
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.)	0.00

SUBTOTALS \$

0.00\$

129.00\$

3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)

NET \$ 129.00 | May be a negative number

0.00\$

129.00

Schedule				SCHEDULE I			
Miscellane	eous Increases to Cash	Amounts may be rounded to whole dollars.	Statement covers period from01/01/2016	CALIFORNIA 460			
SEE INSTRUCTION	IS ON REVERSE		through06/30/2016	Page13 of 13			
NAME OF FILER	. 2. 1			I.D. NUMBER			
Campaign to M	fove LA			1386140			
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DE	SCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH			
		E1					
		=					
				2			
		,					
Attach addit	Attach additional information on appropriately labeled continuation sheets. SUBTOTAL \$						
Schedule I	III						
	creases to cash this period.		The same of the sa				
	d increases to cash of under \$100 this period.						
3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).)							
4. Total misce Summary	ellaneous increases to cash this period. (Add Lines 1, 2, and Page, Line 14.)	3. Enter here and on the	TOTAL \$0.22				

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