Recipient Committee Campaign Statement Cover Page COVER PAGE
CALIFORNIA 460
FORM

Page \_\_\_\_\_\_ of \_\_\_\_\_

			TOLIVED	
	Statement covers period from1/1/2022	Date of election if applicable: (Month, Day, Year)	JUL 2 6 2022 💢	Page of
SEE INSTRUCTIONS ON REVERSE	through6/30/2022	N.A.	ITY OF LINCOLN	
1. Type of Recipient Committee: All Committees - Com	plete Parts 1, 2, 3, and 4.	2. Type of Statement:		
State Candidate Election Committee Recall (Also Complete Part 5) General Purpose Committee Sponsored Small Contributor Committee	rimarily Formed Ballot Measure committee Controlled Sponsored Complete Part 6 Complete Part 7)	☐ Preelection Statement☐ Semi-annual Statement☐ Termination Statement (Also file a Form 410 Te☐ Amendment (Explain be	t	terly Statement ial Odd-Year Report
	NUMBER 432801	Treasurer(s)		
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)		NAME OF TREASURER		
Committee to Elect Richard Pearl Treasurer 2020	0	Vacant		
		MAILING ADDRESS		
STREET ADDRESS (NO P.O. BOX)		CITY	STATE ZIP CO	DE AREA CODE/PHONE
Lincoln STATE ZIP CODI		NAME OF ASSISTANT TREASURE	R, IF ANY	
Lincoln CA 95648 MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX		Dorothy Pearl		
III III III III III III III III III II		MAII ING ADDRESS		
CITY STATE ZIP CODI	E AREA CODE/PHONE	CITY	STATE ZIP CO	DE
00710111		Lincoln	CA 9564	8
OPTIONAL: FAX / E-MAIL ADDRESS		OPTIONAL: FAX / E-MAIL ADDRES	SS	
4. Verification  I have used all reasonable diligence in preparing and reviewing certify under penalty of perjury under the laws of the State of C  Executed on	California that the fi	nowledge the information contained	officer of Sponso	
Executed on	BySign	nature of Controlling Officeholder, Candidate, S	State Measure Proponent	

## Campaign Disclosure Statement Summary Page

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Amounts may be rounded to whole dollars.

SUMMARY PAGE

	Statement covers period 1/1/2022	CALIFORNIA 460
	through6/30/2022	Page of
Ī		I.D. NUMBER
		1432801

					1432801
Contributions Received	(	Column A TOTAL THIS PERIOD FROM ATTACHED 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	\$	0	\$	0	
2. Loans Received		0		0	1/1 through 6/30 7/1 to Date
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$	0	\$	0	20. Contributions  Received \$ \$
4. Nonmonetary Contributions		0		0	21 Expenditures
5. TOTAL CONTRIBUTIONS RECEIVED	\$	0	\$	0	Made \$\$
Expenditures Made					Expenditure Limit Summary for State
6. Payments Made Schedule E, Line 4	\$	0	\$	0	Candidates
7. Loans Made Schedule H, Line 3		0		0	
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$	0	\$	0	22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit)
9. Accrued Expenses (Unpaid Bills)Schedule F, Line 3		0		0	Date of Election Total to Date
10. Nonmonetary AdjustmentSchedule C, Line 3		0		0	(mm/dd/yy)
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$	0	\$	0	\$
Current Cash Statement					/\$
12. Beginning Cash Balance Previous Summary Page, Line 16	\$	415	l <sub>τι</sub>	o calculate Column B.	
13. Cash Receipts			a	dd amounts in Column	
14. Miscellaneous Increases to Cash Schedule I, Line 4		0		to the corresponding mounts from Column B	*Amounts in this section may be different from amounts reported in Column B.
15. Cash Payments		95		f your last report. Some mounts in Column A may	Toportod III Oslullii B.
16. ENDING CASH BALANCEAdd Lines 12 + 13 + 14, then subtract Line 15	\$	320	b	e negative figures that	
If this is a termination statement, Line 16 must be zero.			р	hould be subtracted from revious period amounts. If	
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$	0	fil	is is the first report being ed for this calendar year, nly carry over the amounts	
Cash Equivalents and Outstanding Debts			fr	om Lines 2, 7, and 9 (if	
18. Cash Equivalents See instructions on reverse	\$			17/-	
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$	2,400			FPPC Form 460 (Jan/2016
					FPPC Advice: advice@fppc.ca.gov (866/275-3772

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	_						
Schedule A Monetary Contributions Received			its may be rounded whole dollars.	Statement cov	ers period 2022	CALIFOR FOR	
SEE INSTRUCTIO	NS ON REVERSE			through6/3	0/2022	Page	of
NAME OF FILER						I.D. NUMBE 1432801	R
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 YI (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)
		☐IND ☐COM ☐OTH ☐PTY ☐SCC					
	Λ <i>(</i>	DIND COM					
		OTH PTY					
		☐IND ☐COM ☐OTH ☐PTY ☐SCC					
		☐IND ☐COM ☐OTH ☐PTY ☐SCC					
			SUBTOTAL	3			

## **Schedule A Summary**

- Amount received this period itemized monetary contributions.

  (Include all Schedule A subtotals.) ......\$
  \_\_\_\_\_
- 2. Amount received this period unitemized monetary contributions of less than \$100 .....\$

\*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

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Oalaadada D. Baat 4	Amounts may be rounded				SCHEDULE B - PART 1				
Schedule B – Part 1 Loans Received		to whole dollars.			Statement cov	ers period 2022	CALIFORN FORM	<sup>IIA</sup> 460	
SEE INSTRUCTIONS ON REVERSE					through 6/3	0/2022	Page	of	
NAME OF FILER							I.D. NUMBER		
							1432801		
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD	CLOSE OF THIS	(e) INTEREST PAID THIS PERIOD		(g) CUMULATIVE CONTRIBUTIONS TO DATE	
				□ PAID		av.		CALENDAR YEAR	
				\$ FORGIVEN	-	RATE	,	PER ELECTION**	
† IND COM OTH PTY SCC		\$	\$	3	DATE DUE	\$	DATE INCURRED	\$	
				☐ PAID				CALENDAR YEAR	
	N.	/		\$ FORGIVEN	\$	RATE	\$	\$ PER ELECTION**	
† IND COM OTH PTY SCC	NH	\$	\$	\$	DATE DUE	\$	DATE INCURRED	\$	
				☐ PAID				CALENDAR YEAR	
	`/			\$ FORGIVEN	\$	RATE	\$	PER ELECTION**	
TO IND COM OTH PTY SCC		\$	\$	\$	DATE DUE	\$	DATE INCURRED	\$	
		SUBTOTALS \$	\$	\$	\$	\$			
Schedule B Summary						(Enter (e) on Schedule E, Line	3)		
Loans received this period  (Total Column (b) plus unitemized loan	is of less than \$100.)			\$					
/	•						†Contributor Codes IND – Individual	•	
<ol> <li>Loans paid or forgiven this period</li> <li>(Total Column (c) plus loans under \$10</li> <li>(Include loans paid by a third party that</li> </ol>	00 paid or forgiven.)			\$			COM - Recipient C	PTY or SCC)	
3. Net change this period. (Subtract Line	PTY-								

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

\*\* If required.

Enter the net here and on the Summary Page, Column A, Line 2.

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(May be a negative number)

Schedule B – Part 1 Loans Received	Am	ounts may be rou to whole dollars				overs period	CALIFORNIA 460		
Louis Neceived					from1/	1/2022	FORM	100	
SEE INSTRUCTIONS ON REVERSE					through6	/30/2022	Page	of	
NAME OF FILER							I.D. NUMBER		
							1432801		
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PA OR FORGIVE THIS PERIO	EN CLOSE OF THE	PAID THIS		(g) CUMULATIVE CONTRIBUTIONS TO DATE	
				☐ PAID				CALENDAR YEAR	
			/	\$ FORGIVEN	5	RATE %	\$	\$ PER ELECTION <sup>69</sup>	
			/.	FORGIVEN				PERELECTION	
□ IND □ COM □ OTH □ PTY □ SCC		X	,	\$	DATE DUE	\$	DATE INCURRED	\$	
		$\Lambda \Lambda \Lambda$		☐ PAID				CALENDAR YEAR	
		/ · · /		\$	_ \$	RATE	\$	\$ ———— PER ELECTION*	
	/	5	•	_ PORGIVER				* EK ELLOTION	
□ IND □ COM □ OTH □ PTY □ SCC				4	DATE DUE	,	DATE INCURRED	•	
				☐ PAID				CALENDAR YEAR	
				\$ ————————————————————————————————————	\$	RATE %	\$	\$ ———— PER ELECTION**	
		e		_ FORGIVEN				PERELECTION	
□ IND □ COM □ OTH □ PTY □ SCC			•	\$	DATE DUE	3	DATE INCURRED	\$	
	\$	SUBTOTALS \$	\$	\$	\$	\$			
Schedule B Summary						(Enter (e) on Schedule E, Line	3)		
Loans received this period		••••		\$		_			
(Total Column (b) plus unitemized loans	•						†Contributor Codes		
<ol> <li>Loans paid or forgiven this period</li> <li>(Total Column (c) plus loans under \$10</li> </ol>	0 paid or forgiven )	••••••		\$			IND – Individual COM – Recipient C	ommittee	
(Include loans paid by a third party that		dule A.)					OTH - Other (e.g.,	PTY or SCC) business entity)	
B. Net change this period. (Subtract Line	2 from Line 1.)	••••		NET \$			PTY - Political Part SCC - Small Contri	V	
Enter the net here and on the Summar	y Page, Column A, Line 2.				(May be a negative number)	(			

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

\*\* If required.

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SCHEDULE B - PART 2 Schedule B - Part 2 Amounts may be rounded Statement covers period **CALIFORNIA** to whole dollars. **Loan Guarantors** 1/1/2022 **FORM** from 6/30/2022 through Page. of ... SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. NUMBER 1432801 IF AN INDIVIDUAL, ENTER FULL NAME, STREET ADDRESS AND AMOUNT BALANCE CONTRIBUTOR OCCUPATION AND EMPLOYER CUMULATIVE ZIP CODE OF GUARANTOR LOAN GUARANTEED OUTSTANDING (IF COMMITTEE, ALSO ENTER I.D. NUMBER) CODE (IF SELF-EMPLOYED, ENTER TO DATE THIS PERIOD TO DATE NAME OF BUSINESS) CALENDAR YEAR LENDER □сом PER ELECTION OTH DATE (IF REQUIRED) □ PTY SCC CALENDAR YEAR LENDER □ COM PER ELECTION OTH DATE (IF REQUIRED) □ PTY SCC CALENDAR YEAR LENDER □ сом PER ELECTION □ OTH DATE (IF REQUIRED) □ PTY □ scc CALENDAR YEAR LENDER DIND СОМ

DATE

SUBTOTAL \$

□ OTH

☐ PTY ☐ SCC PER ELECTION

(IF REQUIRED)

Enter on

Summary Page, Line 17 only.

Schedule C Nonmonetary Contributions Received			Amounts may be rounded to whole dollars.		fron	Statement covers p		CALIF FO	SCHEDULE ORNIA 460 RM
SEE INSTRUCTION NAME OF FILER	IS ON REVERSE				thro	ough6/30/20	022	Page	of
								143280	1
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)	DESCRIPTION GOODS OR SERV		AMOUNT/ FAIR MARKET VALUE	CUMULA DA CALENDA (JAN 1 -	TE AR YEAR	PER ELECTION TO DATE (IF REQUIRED)
		□IND □COM □OTH □PTY □SCC							
		IND COM OTH PTY							
		OTH SCC							
		□IND □COM □OTH □PTY □SCC							
Attach additio	nal information on appropriately labeled	continuation :	sheets.	SUBTO	TAL \$	3			
Schedule C	Summary eived this period – itemized nonmonetary	v contribution	9				- 1	tributor Co	

(Include all Schedule C subtotals.)....\$\_

(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.)......TOTAL \$

3. Total nonmonetary contributions received this period.

2. Amount received this period – unitemized nonmonetary contributions of less than \$100 ......\$

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COM - Recipient Committee

(other than PTY or SCC)

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

SCC - Small Contributor Committee

IND - Individual

PTY - Political Party

Schedule D Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees		Amounts may b to whole do		Statement covers from 1/1/20	022	CALIFORNIA 460	
SEE INSTRUCTION	DNS ON REVERSE			through 6/30/	LUZZ	I.D. NUMB	of
						143280	
DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE CALENDAR (JAN. 1 - DE	RYEAR	PER ELECTION TO DATE (IF REQUIRED)
	Support Oppose  Support Oppose  Support Oppose	Monetary Contribution  Nonmonetary Contribution  Independent Expenditure  Monetary Contribution  Nonmonetary Contribution  Independent Expenditure  Monetary Contribution  Nonmonetary Contribution  Nonmonetary Contribution  Independent Expenditure					
			SUBTOTAL	\$			
<ol> <li>Itemized of</li> <li>Unitemized</li> </ol>	D Summary contributions and independent expenditures made d contributions and independent expenditures ma	de this period of u	nder \$100			\$_	
<ol><li>Total contr</li></ol>	ributions and independent expenditures made this	period. (Add Lines	s 1 and 2. Do not enter on t	he Summary Page.	) TOT	AL \$	

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Schedule E Payments Made	Amounts may be rounded to whole dollars.	CALIFORNIA 460	
SEE INSTRUCTIONS ON REVERSE NAME OF FILER		through 6/30/2022	Page of I.D. NUMBER 1432801
CODES: If one of the following codes accurately described 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 communications MTG meetings and appearances OFC office expenses PET 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 of RFD returned contributions SAL campaign workers' salaries TEL t.v. or cable airtime and produ TRC andidate travel, lodging, and staff/spouse travel, lodging, and	action costs meals nd meals of the same candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DE	SCRIPTION OF PAYMENT	AMOUNT PAID
* Payments that are contributions or independent expenditures must also be	summarized on Schedule D.	SUE	STOTAL \$
Schedule E Summary		·	

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	LE F

			SCHEDULE
Schedule F Accrued Expenses (Unpaid Bills)	Amounts may be rounded to whole dollars.	Statement covers period from 1/1/2022	california 460
SEE INSTRUCTIONS ON REVERSE		through6/30/2022	Page of
NAME OF FILER			I.D. NUMBER 1432801
CODES: If one of the following codes accurately describe  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	s the payment, you may enter the code. O  MBR member communications  MTG meetings and appearances  OFC office expenses  PET 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 of returned contributions SAL campaign workers' salaries TEL t.v. or cable airtime and production of candidate travel, lodging, and tRS staff/spouse travel, lodging, a	ction costs meals nd meals of the same candidate/sponsor
NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF PAYMENT  (a)  OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) (c) AMOUNT INCURRED AMOUNT THIS PERIOD THIS PER (ALSO REPOR	RIOD BALANCE AT CLOSE
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS \$	\$ \$	\$
Schedule F Summary			
<ol> <li>Total accrued expenses incurred this period. (Include all S accrued expenses of \$100 or more, plus total unitemized a</li> </ol>		INCURRED TOT	ALS \$
<ol><li>Total accrued expenses paid this period. (Include all Sche accrued expenses of \$100 or more, plus total unitemized p</li></ol>	edule F, Column (c) subtotals for payments o payments on accrued expenses under \$100.	on .) <b>PAID TOT</b>	ALS \$
Net change this period. (Subtract Line 2 from Line 1. Ent on the Summary Page, Column A, Line 9.)	er the difference here and		NET \$

Schedule	G				
<b>Payments</b>	Made	by an	Agent	or Inde	pendent
Contracto	r (on E	Behalf	of This	Comm	ittee)

Amounts may be rounded to whole dollars.

	SCHEDULE G			
Statement covers period from1/1/2022	CALIFORNIA 460			
through6/30/2022	Page of			
	I.D. NUMBER 1432801			

SEE INSTRUCTIONS ON REVERSE		un ough	Page of
NAME OF FILER			I.D. NUMBER
			1432801
NAME OF AGENT OR INDEPENDENT CONTRACTOR			
CODES: If one of the following codes accurately describes the pa	vment you may enter the code. Other	wise describe the navment	
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)*  MBR m  MTG m  OFC of  OFC of  PET p  FND pl  FN	nember communications neetings and appearances ffice expenses etition circulating hone banks olling and survey research ostage, delivery and messenger services rofessional services (legal, accounting)	RAD radio airtime and production coreturned contributions campaign workers' salaries TEL t.v. or cable airtime and product candidate travel, lodging, and rasser between committees or voter registration WEB information technology costs (in	tion costs neals d meals f the same candidate/sponsor
* Payments that are contributions or independent expenditures must also be summarize	red on Schedule D.		
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	ONDE OR DESCRI	RIPTION OF PAYMENT	AMOUNT PAID

Attach additional information on appropriately labeled continuation sheets.

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TOTAL\* \$

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

				_				SCHEDULE H
Schedule H Loans Made to Others*	As sub-als dellars			Statement covers period from1/1/2022		CALIFORNIA 460		
SEE INSTRUCTIONS ON REVERSE					through6/3	30/2022	-	_ of
NAME OF FILER							I.D. NUMBER	
						/	1432801	
FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT LOANED THIS PERIOD	(c) REPAYMENT O FORGIVENESS THIS PERIOD	S CLOSE OF THIS	(e) INTEREST RECEIVED	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE LOANS TO DATE
				☐ PAID				CALENDAR YEAR
				S FORGIVEN	\$	RATE %	\$	\$ PER ELECTION**
		\$	F	5	DATE DUE	\$	DATE INCURRED	\$
				☐ PAID				CALENDAR YEAR
				\$ FORGIVEN	\$	RATE	\$	PER ELECTION**
	l	-	\$	\$	DATE DUE	\$	DATE INCURRED	\$
*Loans that are contributions to another candidate also be summarized on Schedule D. Loans forgive reported on Schedule E.	or committee must in must also be	SUBTOTALS	\$	\$	\$	\$		
						(Enter (e) on Schedule I, Line 3)		
Sahadula II Summan						ochedule i, Line 3)		
Schedule H Summary					•			
Loans made this period  (Total Column (b) plus unitemized loans	of less than \$100.)				\$			**If Required
Payments received on loans  (Total Column (c) plus unitemized payments	nents of less than \$100.)				\$		-	
3. Net change this period. (Subtract Line 2 (Enter the net here and on the Summar	from Line 1.)y Page, Column A, Line 7.)		••••••			y be a negative number)		

Schedule I  Miscellaneous Increases to Cash  Amounts n to who			Statement covers period from 1/1/2022	CALIFORNIA 460		
SEE INSTRUCTIONS ON REVENAME OF FILER	RSE		through6/30/2022	Page of		
TWINE OF FIGURE				I.D. NUMBER		
				1432801		
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER LD. NUMBER)	DES	SCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH		
Attach additional infor	mation on appropriately labeled continuation sheets.		SUBTOTA	AL\$		
Schedule I Summa	ary					
1. Itemized increases to	o cash this period		\$	_		
	s to cash of under \$100 this period					
	eceived this period on loans made to others. (Schedule H, Column					
<ol> <li>Total miscellaneous i Summary Page, Line</li> </ol>	increases to cash this period. (Add Lines 1, 2, and 3. Enter here are 14.)	nd on the	TOTAL \$			