Recipient Committee Campaign Statement Cover Page		Røgei Oxnard C	Date Stamp Vod tv Clerk		IFORNIA 460
SEE INSTRUCTIONS ON REVERSE	Statement covers period 4/15/18 from6/30/18 through	Date of election if applicable: (Month, Day, Year) 2018 31 5/1/18	PM 3: 02	Page	For Official Use Only
1. Type of Recipient Committee: All Committees - Co	mplete 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	Primarily Formed Ballot Measure Committee Controlled Sponsored Also Complete Part 6) Primarily Formed Candidate/ Officeholder Committee Also Complete Part 7)	☐ Preelection Statement ☐ Semi-annual Statemen ☐ Termination Statement (Also file a Form 410 Te	ermination)	Quarterly Sta	
3. Committee Information	D. NUMBER 1402185	Treasurer(s)			
DR. MIGUEL LOPEZ FOR MAYOR 2018		NAME OF TREASURER EVA E. Lopez MAILING ADDRESS 2541 Taffrail Ln.			
STREET ADDRESS (NO P.O. BOX) 2541 Taffrail Ln.		сітү Oxnard	STATE CA	ZIP CODE 93035	AREA CODE/PHONE (805)984-4108
Oxnard STATE ZIP CO CA 9303		NAME OF ASSISTANT TREASURE	R, IF ANY		
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX	Appropriate in processing a contract of the co	MAILING ADDRESS	туро од торина на постоја на пост		
CITY STATE ZIP CO	DE AREA CODE/PHONE	CITY	STATE	ZIP CODE	AREA CODE/PHONE
OPTIONAL: FAX / E-MAIL ADDRESS		OPTIONAL: FAX / E-MAIL ADDRES	SS		nocumenta del del consolida à l'ancorres à une delle « » « « « « « « » « » « » » « » » « » » » « » » « » » « «
4. Verification I have used all reasonable diligence in preparing and reviewing certify under penalty of perjury under the laws of the State of Executed on Executed on Executed on Date	California that the foregoing is true and By	knowledge the information contained correct. Signafure of Destiner or Assistant colling Officeholder, Candidate, State Measure Prosignature of Controlling Officeholder, Candidate, State Measure Prosignature Officeholder, Candidate, Candidat	Treasurer oponent or Responsible Officer	anisatina anisata anisata da anisa	s true and complete. I
Executed on	Ву	Signature of Controlling Officeholder, Candidate, S	State Measure Proponent		

Officeholder or Candidate Controlled Committee			6.	6. Primarily Formed Ballot Measure Committee					
NAME OF OFFICEHOLDER OR CANDIDATE		nga ka ka ka pagawan ka ka mana ka			NAME OF BALLOT MEASURE			CONTRACTOR OF THE PROPERTY OF	roeto mantinista tanda araa araa araa araa araa araa araa
DR. MIGUEL LOPEZ FOR MAYOR 2018									
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND D	ISTRICT NUMBE	R IF APPLICA	BLE)		BALLOT NO. OR LETTER	JURISDICTIO	NC		SUPPORT
Mayor									OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	CITY	STAT	TE ZIP						
2541 Taffrail Ln. Ox	knard	CA	93035		Identify the controlling office			measure pro	oonent, if any.
			egy act and a supplementation of the suppleme		NAME OF OFFICEHOLDER, CAN	IDIDATE, OR PR	OPONENT		
Related Committees Not Included in thi not included in this statement that are controlled by contributions or make expenditures on behalf of you	you or are prima				OFFICE SOUGHT OR HELD			DISTRICT NO.	IF ANY
COMMITTEE NAME	I.D. NUN	MBER	ng manananan samuun kabababab kilo kasababab					acaudia Ziran teluhenceana Dente Liinti tehen Korten K	usted designed comprehensions and control of the co
NAME OF TREASURER	CONTR			7.	Primarily Formed Cano officeholder(s) or candidate(s)	didate/Offic for which this	eholder Co committee is p	mmittee Li primarily form	ist names of ed.
COMMITTEE ADDRESS STREET ADDRESS (NO			aanamunoa muuliidoodiinkistoidekistoid		NAME OF OFFICEHOLDER OR C	ANDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT OPPOSE
CITY STATE	ZIP CODE	AREA C	ODE/PHONE		NAME OF OFFICEHOLDER OR C	ANDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT OPPOSE
COMMITTEE NAME	I.D. NUM	/IBER			NAME OF OFFICEHOLDER OR C	ANDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER	CONTRO	OLLED COMN			NAME OF OFFICEHOLDER OR C	ANDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO	P.O. BOX)								
CITY STATE	ZIP CODE	AREA C	ODE/PHONE		Atta	ch continuatio	on sheets if ne	ecessary	

Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

		SUMMARY PAGE
-	Statement covers period 4/15/18 from	california 460
	6/30/18 through	Page3 of/
_1		I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE NAME OF FILER DR. MIGUEL LOPEZ FOR MAYOR 2018 1402185

Contributions Received	TOTA	Olumn A AL THIS PERIOD (ACHED SCHEDULES)		Column B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Candidates Running in Both the State Primary and
1. Monetary Contributions Schedule A, Line 3 2. Loans Received Schedule B, Line 3 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 4. Nonmonetary Contributions Schedule C, Line 3 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ \$ \$	8,834.00 -1,467.85 7,366.15 0 7,366.15	\$ \$	44,104.00 1,130.55 45,234.55 380.00 45,614.55	General Elections 1/1 through 6/30 7/1 to Date 20. Contributions Received \$ \$
Expenditures Made 6. Payments Made	\$ \$ \$	13,500.43 0 13,500.43 0 0 13,500.43	\$	44,781.37 0 44,781.37 0 380.00 45,161.37	Expenditure Limit Summary for State Candidates 22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit) Date of Election Total to Date (mm/dd/yy) / \$
Current Cash Statement 12. Beginning Cash Balance Previous Summary Page, Line 16 13. Cash Receipts Column A, Line 3 above 14. Miscellaneous Increases to Cash Schedule I, Line 4 15. Cash Payments Column A, Line 8 above 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 If this is a termination statement, Line 16 must be zero.	\$	6,587.46 7,366.15 717.25 13,500.43 1,170.43	To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If		*Amounts in this section may be different from amounts reported in Column B.
17. LOAN GUARANTEES RECEIVED	\$	1,130.55	file onl	s is the first report being d for this calendar year, y carry over the amounts in Lines 2, 7, and 9 (if	FPPC Form 460 (Jan/2016 FPPC Advice: advice@fppc.ca.gov (866/275-3772 www.fonc.ca.gov

Schedule A

Amounts may be rounded

SCHEDULE A

Monetary Contributions Received	to	whole dollars.		t covers period 4/15/18		california 460 form		
EE INSTRUCTIONS ON REVERSE			through	30/18	Page	of	11	
AME OF FILER DR. MIGUEL LOPEZ FOR MAYOR 2018					1.D. NU 14021			
			A. 8. O. I. S. I.		D. A.757.	DED ELE	OTION	

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 DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
4/22/18	Marc Prado	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		100.00	100.00	
4/22/18	Barbara Ortiz 238 San Clemente St. Santa Barbara, CA 93109	☑IND □COM □OTH □PTY □SCC	Retired	100.00	200.00	
4/23/18	Teresa Ilasin 1011 Oarfish Ln. Oxnard, CA 93035	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	100.00	100.00	
4/24/18	Eva E. Lopez 2541 Taffrail Ln. Oxnard, CA 93035	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	300.00	300.00	
4/26/18	Eva E. Lopez 2541 Taffrail Ln. Oxnard, CA 93035	☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	680.00	980.00	
			SUBTOTAL \$	1,280.00		

Schedule A Summary

1. Amount received this period – itemized monetary contributions. 7,780.00 (Include all Schedule A subtotals.)\$ 1,054.00 2. Amount received this period – unitemized monetary contributions of less than \$100\$

3. Total monetary contributions received this period. 8,834.00 (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.).....TOTAL \$

*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 (Continuation Sheet) Monetary Contributions Received

Los Angeles, CA 90071

Camarillo, CA 93012

Political Action League

Pinole, CA 94564

Firefighters for Better Government

3251 Corte Malpaso, Ste. 501C

District Council of Iron Workers

1660 San Pablo Ave., Ste. C

Amounts may be rounded to whole dollars

SCC

✓ COM

☐ OTH ☐ PTY ☐ SCC

☐ IND ☑ COM

□отн

☐ PTY

ID #831693

SCHEDULE A (CONT.)

wonetary	Contributions Received	to whole c	ionars.	from4/1	5/18	CALI F(FORNIA 460
				through6/3	30/18	Page _	
NAME OF FILER						I.D. NU	
DR. MIGUE	L LOPEZ FOR MAYOR 2018					14021	85
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)
4/30/18	Oxnard Peace Officers Association 251 S. C St. Oxnard, CA 93030-5711	☐ IND COM ☐ OTH ☐ PTY ☐ SCC		2,000.00	12,000.	00	
4/30/18	Building Industry Assoc. of So. CA PAC Restricted #741733 c/o Reed & Davidson LLP 515 S. Figueroa Suite 1110	☐ IND ☑ COM ☐ OTH ☐ PTY		2,000.00	2,000.0	00	

		SURTOTAL \$	6.500.00	
	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC			
1 11010, 071 0 100 1	□scc			

*Contributor Codes

5/3/18

6/14/18

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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www.fppc.ca.gov

2,000.00

500.00

4,000.00

500.00

Schedule B – Part 1 Loans Received

Amounts may be rounded to whole dollars.

Stateme	nt covers period 4/15/18	CALIFORNIA 460
through	6/30/18	Page 6 of //
		I.D. NUMBER
		1402185

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

DR. MIGUEL LOPEZ FOR MAYOR 2018

DR. MIGUEL LOPEZ FOR MAYOR 2018	3						1402185	
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	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
Miguel Lopez 2541 Taffrail Ln. Oxnard, CA 93035	University Academic Director Cal State LA	005.00	205 17	PAID S FORGIVEN	\$960.55	% RATE	\$_325.17	CALENDAR YEAR 960.55 PER ELECTION**
[†] ☑IND □ COM □ OTH □ PTY □ SCC		\$ 635.38	\$	\$	DATE DUE	\$	4/26/18 DATE INCURRED	\$
Eva E. Lopez 2541 Taffrail Ln. Oxnard, CA 93035	Retired				\$170.00	% RATE	\$170.00	CALENDAR YEAR 2,133.02 PER ELECTION**
[†] ☑IND □ COM □ OTH □ PTY □ SCC		1,963.02	\$	\$5/7/18	DATE DUE	\$	5/22/18 DATE INCURRED	\$
				PAID \$ FORGIVEN	s0	% RATE	\$	\$PER ELECTION**
† IND COM OTH PTY SCC		\$	\$	\$	DATE DUE	\$	DATE INCURRED	\$
SUBTOTALS \$ 495.17 \$ 1,963.02 \$ 1,130.55 \$ 0								

Schedule B Summary

(Enter (e) on Schedule E, Line 3)

-1,467.85

(May be a negative number)

†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

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

FPPC Form 460 (Jan/2016)
FPPC Advice: advice@fppc.ca.gov (866/275-3772)
www.fppc.ca.gov

Schedule E **Payments Made**

Amounts may be rounded to whole dollars.

		SCHEDULE E
Statem	ent covers period	CALIFORNIA 1 CO
from	4/15/18	california 460 form
through	6/30/18	Page
		I.D. NUMBER
		1402185

COULDING

SEE INSTRUCTIONS ON REVERSE NAME OF FILER DR. MIGUEL LOPEZ FOR MAYOR 2018

CODES: If one of the following codes accurately d	lescribes the payment, you may enter the code.	Otherwise, describe the payment.
CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (expla	in)* POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, e-mail)
	·	

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Office Depot 4731 Telephone Rd. Ventura, CA 93003	OFC	151.27
Vanguard Print Design 220 Bernoulli Circle Oxnard, CA 93030	LIT	647.88
Vanguard Print Design 220 Bernoulli Circle Oxnard, CA 93030	LIT	731.65

Schedule E Summary 12,866.39 1. Itemized payments made this period. (Include all Schedule E subtotals.).....\$ 2. Unitemized payments made this period of under \$100\$ 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).).....\$

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$

1,530.80

Schedule		
(Continua	tion	Sheet)
Pavmente	Mag	1a

Amounts may be rounded to whole dollars.

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Statement covers period	CALIFORNIA 160
4/15/18 from	FORM 400
IIOIII	
6/30/18	
through	Page 8 of 11

I.D. NUMBER

1402185

SCHEDULE E (CONT.)

SEE	INSTI	RUCTI	ONS	ON	REV	'ERSE
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NAME OF FILER

DR. MIGUEL LOPEZ FOR MAYOR 2018

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. RAD radio airtime and production costs CMP campaign paraphernalia/misc. MBR member communications

PET

CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL

candidate filing/ballot fees FND fundraising events independent expenditure supporting/opposing others (explain)* LEG legal defense

campaign literature and mailings

RFD returned contributions MTG meetings and appearances

SAL campaign workers' salaries OFC office expenses petition circulating TEL t.v. or cable airtime and production costs PHO phone banks

POL polling and survey research postage, delivery and messenger services PRO professional services (legal, accounting) PRT print ads

TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals TSF transfer between committees of the same candidate/sponsor

VOT voter registration

WEB information technology costs (internet, e-mail)

CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
SAL		500.00
MTG		198.69
LIT		4,022.27
LIT		135.51
WEB		250.00
	SAL MTG LIT	SAL MTG LIT LIT

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$

5,106.47

Schedule E (Continuation Sheet) **Payments Made**

Amounts may be rounded to whole dollars.

		OUTEDOLL L (OUT).
_	Statement covers period	CALIFORNIA 460
	4/15/18	FORM 400
	6/30/18	Page _ 9 _ of _ / /
0000		I.D. NUMBER
		1402185

SEE INSTRUCTIONS ON REVERSE NAME OF FILER DR. MIGUEL LOPEZ FOR MAYOR 2018

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. RAD radio airtime and production costs MBR member communications CMP campaign paraphernalia/misc. RFD returned contributions CNS campaign consultants MTG meetings and appearances OFC office expenses SAL campaign workers' salaries CTB contribution (explain nonmonetary)* t.v. or cable airtime and production costs petition circulating PET CVC civic donations candidate travel, lodging, and meals PHO phone banks FIL candidate filing/ballot fees staff/spouse travel, lodging, and meals POL polling and survey research TRS FND fundraising events TSF transfer between committees of the same candidate/sponsor postage, delivery and messenger services IND independent expenditure supporting/opposing others (explain)* VOT voter registration PRO professional services (legal, accounting) legal defense LEG WEB information technology costs (internet, e-mail) print ads campaign literature and mailings PRT NAME AND ADDRESS OF PAYEE AMOUNT PAID DESCRIPTION OF PAYMENT CODE OR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) Wood Ranch 3301-1 E. Main St. 209.40 MTG Ventura, CA 93003 Vons 1291 S. Victoria Ave. 235.43 MTG Oxnard, CA 93035 VC Star 771 E. Daily Dr. 1,495.00 **WEB** Camarillo, CA 93010 Charles Kistner 1876 Sunridge Dr. 1.725.00 **CNS** Ventura, CA 93003 Keegan Carrico 2411 Panama Dr. 350.00 SAL Oxnard, CA 93035 4.014.83 **SUBTOTAL \$** * Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Schedule		
(Continua	tion	Sheet)
Daumante	Mac	10

Amounts may be rounded

SCHEDU	JLE E	(CONT.)
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Continuation Sheet) Payments Made	to whole dollars.	Statement covers period 4/15/18 from	california 460	
EE INSTRUCTIONS ON REVERSE		6/30/18 through	Page _ <i>[0</i> of _ <i>[1</i>	
AME OF FILER DR. MIGUEL LOPEZ FOR MAYOR 2018			I.D. NUMBER 1402185	

121 IV TVITCH COMMENT OF THE COMMENT						
CODES: If one of the following codes accurately describes 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	MBR member com MTG meetings an OFC office expen PET petition circu PHO phone banks POL polling and s POS postage, del	nmunications d appearances ses lating s urvey research	s 1 senger services	RAD RFD SAL TEL TRC TRS	radio airtime and production costs returned contributions campaign workers' salaries t.v. or cable airtime and production co candidate travel, lodging, and meals staff/spouse travel, lodging, and meal transfer between committees of the savoter registration	s ame candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE C	PR	DESCRIPTIO	ON OF PAYMENT	AMOUNT PAID
Eva E. Lopez 2541 Taffrail Ln. Oxnard, CA 93035			Payment of	loans.		1,963.02
Office Depot 4731Telephone Rd.		OFC				151.27

Office Depot 4731Telephone Rd. Ventura, CA 93003	OFC	151.27
Facebook Menlo Park, CA	WEB	100.00

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$

2,214.29

Schedule Miscelland	I eous Increases to Cash	Amounts may be rounded to whole dollars.	Statement covers period 4/15/18 from6/30/18	CALIFORNIA 460
SEE INSTRUCTIO	NS ON REVERSE		through	Page of
NAME OF FILER	L LOPEZ FOR MAYOR 2018			I.D. NUMBER 1402185
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DE	SCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
5/22/18	Office Depot 4731 Telephone Rd. Ventura, CA 93003	Credit Adjustme	ent (refund).	151.27
6/14/18	Firefighters Print & Design 1780 Creekside Oaks Dr. Sacramento, CA 95833.	Refund of overp for mailer.	payment of estimated postage	253.98
6/14/18	City of Oxnard 300 West Third St. Oxnard, CA 93030	Refund of secur reservation.	rity deposit for park	300.00
Attach addi	itional information on appropriately labeled continuation she	ets.	SUBTOTAL S	705.25
Schedule I	Summary creases to cash this period.		\$ 705.25	
2. Unitemized	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).)	\$0	

4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the

717.25