Recipient Committee Campaign Statement Cover Page (Government Code Sections 84200-84216.5) SEE INSTRUCTIONS ON REVERSE	Statement covers period from01/01/2021 through06/30/2021	LOS ANGELE	AM 8: 29	CALIFORNIA 460 FORM Page1 of12 For Official Use Only
 ○ State Candidate Election Committee ○ Recall (Also Complete Part 5) ▼ General Purpose Committee 	omplete Parts 1, 2, 3, and 4. Primarily Formed Ballot Measure Committee Controlled Sponsored (Also Complete Part 6) Primarily Formed Candidate/ Officeholder Committee (Also Complete Part 7)	2. Type of Statement: Preelection Statement Semi-annual Statement Termination Statement (Also file a Form 410 Termination) Amendment (Explain below)	☐ Spec	rterly Statement cial Odd-Year Report plemental Preelection ement - Attach Form 495
3. Committee Information COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE SAN FERNANDO VALLEY BUSINESS POLITICAL ACTI STREET ADDRESS (NO P.O. BOX)	The state of the s	Treasurer(s) NAME OF TREASURER PATTI JO WOLFSON MAILING ADDRESS CITY LOS ANGELES	STATE ZIP C	
LOS ANGELES CA 914 MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O.	23 (818)652-2083 BOX	NAME OF ASSISTANT TREASURER, IF ANY MAILING ADDRESS		
OPTIONAL: FAX / E-MAIL ADDRESS joshua@je-strategies.com	ODE AREA CODE/PHONE	OPTIONAL: FAX / E-MAIL ADDRESS	STATE ZIP C	ODE AREA CODE/PHONE
Verification I have used all reasonable diligence in preparing and reviewir under penalty of perjury under the laws of the State of Californ		owledge the information contained herein and in the Signature of Treasurer or Assistant Treasurer	ne attached schedu	ules is true and complete. I certify
Executed on	BySignature of Co	ontrolling Officeholder, Candidate, State Measure Proponent or Responsive Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsive State Measure Proponent Order Proponent Order State Measure Proponent Order Proponen		

Recipient Committee Campaign Statement Cover Page — Part 2

COVER PAGE - PART 2				
CALIF FC	ORNIA PRM	4	160	
Page	2	of _	12	

NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE	-			
NAME OF OFFICEROLDER OR CANDIDATE			WANG OF BALLOT WEAGONE				
OFFICE SOUGHT OR HELD (INCLUDE LOCATIO	N AND DISTRICT NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTIO	ON] SUPPORT] OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND	STREET) CITY STATE ZIP		Identify the controlling of	ficeholder, ca	ndidate, or s	tate measure	proponent, if a
			NAME OF OFFICEHOLDER, CA	NDIDATE, OR PE	ROPONENT		
	I in this Statement: List any committees rolled by you or are primarily formed to receive alf of your candidacy.		OFFICE SOUGHT OR HELD			DISTRICT NO.	IF ANY
COMMITTEE NAME	I.D. NUMBER						
IAME OF TREASURER	CONTROLLED COMMITTEE?	7.	Primarily Formed Can				
•	│ ☐ YES ' ☐ NO		omcenoraer(s) or candidate(s	s) for which thi	s committee i	is primarily form	red.
COMMITTEE ADDRESS STREET ADDRE	ESS (NO P.O. BOX)		NAME OF OFFICEHOLDER OR			JGHT OR HELD	
· · · · · · · · · · · · · · · · · · ·				CANDIDATE	OFFICE SOL	· ·	SUPPOR
	ESS (NO P.O. BOX)		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOL	JGHT OR HELD	SUPPOR
STA	ESS (NO P.O. BOX) ATE ZIP CODE AREA CODE/PHONE		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOL	JGHT OR HELD	SUPPOR OPPOSE SUPPOR OPPOSE SUPPOR
COMMITTEE NAME IAME OF TREASURER	ATE ZIP CODE AREA CODE/PHONE I.D. NUMBER CONTROLLED COMMITTEE?		NAME OF OFFICEHOLDER OR NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOL	JGHT OR HELD JGHT OR HELD JGHT OR HELD	SUPPORT OPPOSE

Campaign Disclosure Statement Summary Page

SEE INSTRUCTIONS ON REVERSE

Amounts may be rounded to whole dollars.

NAME OF FILER SAN FERNANDO VALLEY BUSINESS POLITICAL ACTION COMMITTEE 810656 Calendar Year Summary for Candidates Column A Column B Contributions Received TOTALTHIS PERIOD CALENDAR YEAR Running in Both the State Primary and (FROMATTACHED SCHEDULES) TOTAL TO DATE General Elections 38,000.00 7/1 to Date 1/1 through 6/30 0.00 0.00 20. Contributions 38,000.00 38,000.00 Received 0.00 0.00 4. Nonmonetary Contributions Schedule C. Line 3 21. Expenditures Made 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4 \$ 38,000.00 38,000.00 **Expenditures Made Expenditure Limit Summary for State Candidates** 0.00 0.00 22. Cumulative Expenditures Made* 17,863.06 (If Subject to Voluntary Expenditure Limit) 0.00 0.00 Date of Election Total to Date (mm/dd/yy) 0.00 0.00 17,863.06 **Current Cash Statement** 12. Beginning Cash Balance Previous Summery Page, Line 16 \$ ______ To calculate Column B. add amounts in Column A to the 38,000.00 corresponding amounts *Amounts in this section may be different from amounts 2,821.20 from Column B of your last reported in Column B. report. Some amounts in 17,863.06 15. Cash Payments Column A, Line 8 above Column A may be negative 53,335.48 figures that should be 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 \$ ____ 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 0.00 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2 \$ ____ carry over the amounts from Lines 2, 7, and 9 (if Cash Equivalents and Outstanding Debts 0.00 0.00 19. Outstanding Debts Add Line 2 + Line 9 in Column B above \$ _____

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

Schedule Monetany			s may be rounded	Statement cove	rs period	CALIFO	SCHEDULE A
Monetary Contributions Received		to	whole dollars.	from01/01/26	021	california 460	
				through _06/30/20)21	Page	4 of12
NAME OF FILER	ONS ON REVERSE					I.D. NUMBE	
SAN FERNAND	O VALLEY BUSINESS POLITICAL ACTION COMMITTEE					810656	
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)
02/15/2021	ALLEN LAWRENCE & ASSOCIATES, INC. CANOGA PARK, CA 91309	□IND □COM ဩOTH □PTY □SCC		2,000.00	2,	000.00	
01/14/2021	ALPERT, BARR & GRANT, APLC ENCINO, CA 91316	□IND □COM ☑OTH □PTY □SCC		2,000.00	2,	000.00	
01/10/2021	CINMARK COMPANY LP NORTHRIDGE, CA 91324	□IND □COM ⊠OTH □PTY □SCC		2,000.00	4,	000.00	
01/10/2021	CINMARK COMPANY LP NORTHRIDGE, CA 91324	□IND □COM □OTH □PTY □SCC		2,000.00	4,	000.00	
03/14/2021	GALPIN MOTORS NORTH HILLS, CA 91343	□IND □COM ISOTH □PTY □SCC		2,000.00	2,	000.00	
			SUBTOTAL\$	10,000.00		_	
1. Amount re (Include a	A Summary eceived this period – itemized monetary contributions. Il Schedule A subtotals.)				IND- COM OTH PTY	– Other (e.g –Political Pa	Committee n PTY or SCC) J., business entity) arty
	etary contributions received this period. s 1 and 2. Enter here and on the Summary Page. Colum	mn Aline 1\	TOTAL \$	38,000.00	scc	Small Cont	tributor Committee

Schedule A (Continuation Sheet)

Monetary Contributions Received				Statement cove	-	CALIFORNIA 460	
				through 06/30/	2021	Page _	5 of 12
NAME OF FILER						I.D. NUN	IBER
SAN FERNANDO	VALLEY BUSINESS POLITICAL ACTION COMMITTEE					810656	5
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)
02/15/2021	GREGORY N. LIPPE ACCOUNTANCY CORP WOODLAND HILLS, CA 91367	□IND □COM ☑OTH □PTY □SCC		2,000.00	2,0	00.00	
02/15/2021	NICHOLAS T. HARITON LOS ANGELES, CA 90071	⊠IND □COM □OTH □PTY □SCC	CO-CHAIRMAN IMAGING PRESENTATION PARTNERS	2,000.00	2,0	00.00	
01/20/2021	NOAM LOTAÑ SANTA MONICA, CÁ 90403	⊠IND □COM □OTH □PTY □SCC	RETIRED	2,000.00	2,0	00.00	
01/08/2021	MARTEC CONSTRUCTION GRANADA HILLS, CA 91344	□IND □COM ☑OTH □PTY □SCC		2,000.00	2,0	00.00	
01/20/2021	WALTER W. MOSHER, JR. WEST HILLS, CA 91304	⊠IND □COM □OTH □PTY □SCC	RETIRED	2,000.00	2,70	00.00	
			SUBTOTAL	\$ 10,000.00			-

*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 (Continuation Sheet)

SCHEDULE A (CONT.)

Monetary	ary Contributions Received Amounts may be rounded to whole dollars.		be rounded dollars.		Statement covers period C		CALIFORNIA 460	
				through 06/30/	2021	Page	6 of 12	
NAME OF FILER						I.D. NUM	BER	
SAN FERNANDO	VALLEY BUSINESS POLITICAL ACTION COMMITTEE					810656		
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 2. 31)	PER ELECTION TO DATE (IF REQUIRED)	
01/25/2021	MOSS GROUP ENCINO, CA 91316	□IND □COM ☑OTH □PTY □SCC		2,000.00	4,(300.00	-	
01/25/2021	MOSS GROUP ENCINO, CA 91316	□IND □COM ☑OTH □PTY □SCC		2,000.00	4,(000.00	,	
03/29/2021	RICHARD KATZ CONSULTING, INC. WOODLAND HILLS, CA 91367	☐IND ☐COM ☑OTH ☐PTY ☐SCC		2,000.00	2,0	000.00		
02/03/2021	ROSENHEIM & ASSOCIATES, INC. WOODLAND HILLS, CA 91367	□IND □COM ☑OTH □PTY □SCC		2,000.00	2,0	000.00		
0172072021	TODD STEVENS SANTA CLARITA, CA 91350	☑IND □COM □OTH □PTY □SCC	CEO/PRESIDENT CALIFORNIA RESOURCE CORPORATION	2,000.00	2,(000.00	_	
			SUBTOTAL	10,000.00				

*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 (Continuation Sheet) Monetary Contributions Received Amounts may be ro

SCHEDULE A (CONT.)

wonetary	Contributions Received	to whole		from 01/01/2021		CALIF FO	ORNIA 460
				through 06/30/	2021		
NAME OF FILER						I.D. NUN	MBER
SAN FERNANDO	VALLEY BUSINESS POLITICAL ACTION COMMITTEE					810656	5
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)
05/12/2021	DALE A. SUROWITZ TARZANA, CA 91356	⊠IND □COM □OTH □PTY □SCC	CEO/PRESIDENT LOS ANGELES JEWISH HOME	2,000.00	2,0	000.00	
02/03/2021	TIMOTHY K. GASPAR INSURANCE SERVICES, INC. WOODLAND HILLS, CA 91364	□IND □COM ☑OTH □PTY □SCC		2,000.00	2,0	00.00	
02/15/2021	WCODBURY UNIVERSITY BURBANK, CA 91504	□IND □COM ☑OTH □PTY □SCC		2,000.00	2,0	00.00	
03/14/2021	ZINE ADVISORY GROUP WEST HILLS, CA 91307	□IND □COM ☑OTH □PTY □SCC		2,000.00	2,(00.00	
		DIND COM OTH PTY SCC					
			SUBTOTALS	8,000.00			

*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 E Payments Made SEE INSTRUCTIONS ON REVERSE NAME OF FILER	Amounts may to whole d		· · · · · · · · · · · · · · · · · · ·	fro		ont covers period 01/01/2021 06/30/2021	CALII	
SAN FERNANDO VALLEY BUSINESS POLITICAL ACTION COMMITTEE							81065	6
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 and OFC office expen PET petition circu PHO phone banks POL polling and s POS postage, deli	munications d appearance ises lating survey reses ivery and m	ces	RAI RFI SAI TEL TRO TRS	radio return camp t.v. or candi staff/s transf	airtime and producted contributions aign workers' salar cable airtime and date travel, lodging spouse travel, lodging	tion costs ries production cost , and meals ing, and meals ittees of the sa	me candidate/sponsor
NAME AND ADDRESS OF PAYEE (IFCOMMITTEE, ALSO ENTER LD. NUMBER)		CODE	OR	DESCRIPTI	ON OF PA	YMENT		AMOUNT PAID
ALLEN LAWRENCE & ASSOCIATES, LLC		OFC						1,761.00
CANOGA PARK, CA 91309								
LEAVENWORTH ENDEAVORS	- -	CNS						2,000.0
WOODLAND HILLS, CA 91367								
LEAVENWORTH ENDEAVORS		CNS		•				2,000.0
WOODLAND HILLS, CA 91367			•					
* Payments that are contributions or independent expenditures n	nust also be summ	arized on	Schedule D.		-		SUBTOTAL	\$ 5,761.0
Schedule E Summary								
1. Itemized payments made this period. (Include all Schedule	E subtotals.)						\$	17,863.06
2. Unitemized 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. Er	nter here and on th	ne Summa	ary Page, Colur	mn A, Line	6.)		TOTAL \$_	17,863.06

SEE INSTRUCTIONS ON REVERSE

Statement covers period		CALIFORNIA 160
from	01/01/2021	FORM 400
through.	06/30/2021	Page9 of12
		I.D. NUMBER
		810656

NAME OF FILER

SAN FERNANDO VALLEY BUSINESS POLITICAL ACTION COMMITTEE

CODES: If one of the following codes accurately describes 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 meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* office expenses campaign workers' salaries OFC SAL CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees FIL PHO phone banks TRC candidate travel, lodging, and meals FND fundraising events polling and survey research TRS staff/spouse travel, lodging, and meals independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor legal defense LEG professional services (legal, accounting) VOT voter registration 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
LEAVENWORTH ENDEAVORS	CNS		2,000.00
WOODLAND HILLS, CA 91367			
LEAVENWORTH ENDEAVORS	CNS		2,000.00
WOODLAND HILLS, CA 91367			
LEAVENWORTH ENDEAVORS	CNS		2,000.00
WOODLAND HILLS, CA 91367			
LEAVENWORTH ENDEAVORS	CNS		2,000.00
WOODLAND HILLS, CA 91367			
LIBERTY MUTUAL INSURANCE	OFC		769.00
BOSTON, MA 02116			

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

8,769.00

Schedule E
(Continuation Sheet)
Payments Made

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Amounts may be rounded to whole dollars.

	SCHEDDLE E (CONT.,				
Statement covers period	CALIFORNIA 46				
from01/01/2021	FORM 400				
through06/30/2021	Page 10 of 12				
	I.D. NUMBER				
	810656				

SAN FERNANDO VALLEY BUSINESS POLITICAL ACTION COMMITTEE

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.

MBR member communications

RAD radio airtime and production costs

RFD returned contributions CNS campaign consultants meetings and appearances office expenses SAL campaign workers' salaries CTB contribution (explain nonmonetary)* OFC CVC civic donations petition circulating t.v. or cable airtime and production costs PET candidate travel, lodging, and meals candidate filing/ballot fees phone banks TRC PHO TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research

IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services LEG legal defense PRO professional services (legal, accounting)

TSF transfer between committees of the same candidate/sponsor voter registration

IT 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
LIBERTY MUTUAL INSURANCE	OFC		394.00
BOSTON, MA 02116			
LIBERTY MUTUAL INSURANCE	OFC		425.00
BOSTON, MA 02116			
LOS ANGELES BUSINESS JOURNAL	PRT		2,000.00
LOS ANGELES, CA 90025			
STATE COMPENSATION INSURANCE FUND	OFC		514.00
SAN FRANCISCO, CA 94103			

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

SUBTOTAL \$

3,333.06

www.fppc.ca.gov

Schedule G Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)	Amounts may be rounded to whole dollars.	Statement covers period from01/01/2021	schedule of Salifornia 460 FORM
SEE INSTRUCTIONS ON REVERSE		through06/30/2021	Page 11 of 12
NAME OF FILER		1	.D. NUMBER
SAN FERNANDO VALLEY BUSINESS POLITICAL ACTION COMMITTEE		∮ .;	810656
NAME OF AGENT OR INDEPENDENT CONTRACTOR			
ALLEN LAWRENCE & ASSOCIATES, LLC			
CODES: If one of the following codes accurately described campaign paraphemalia/misc. 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 LIT campaign literature and mailings * Payments that are contributions or independent expenditures must also	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	radio airlime and production cost returned contributions SAL campaign workers' salaries TEL t.v. or cable airlime and production from the candidate travel, lodging, and mestaff/spouse travel, lodging, and transfer between committees of voter registration WEB information technology costs (interpretable)	on costs eals meals the same candidate/sponsor
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER LD, NUMBER)	CODE OR DES	SCRIPTION OF PAYMENT	AMOUNT PAID
WEST AMERICAN INSURANCE COMPANY	OFC		1,761.0
BOSTON, MA 02116			

Attach additional information on appropriately labeled continuation sheets.

^{*} 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	1			SCHEDULET	
Miscellaneous Increases to Cash		Amounts may be rounded to whole dollars.	Statement covers period	CALIFORNIA 460	
			from 01/01/2021	TORM	
	NG ON DEVEROE		through 06/30/2021	Page 12 of 12	
NAME OF FILER	NS ON REVERSE		<u> </u>	I.D. NUMBER	
SAN FERNANDO	VALLEY BUSINESS POLITICAL ACTION COMMITTEE			810656	
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DE	SCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH	
03/14/2021	LIBERTY MUTUAL INSURANCE	REFUND		819.00	
	BOSTON, MA 02116				
03/08/2021	LOS ANGELES BUSINESS JOURNAL	VOIDED CHECK	<u> </u>	2,000.00	
	LOS ANGELES, CA 90025				
	•				
			· · -		
		<u>-</u>			
Attach add	litional information on appropriately labeled continuation sheets.		SUBTOTAL	\$ 2,819.00	
Schedule	I Summary				
	ncreases to cash this period	,,	\$\$,	-	
	ed increases to cash of under \$100 this period			•	
	I interest received this period on loans made to others. (Sched				
4. Total miso	cellaneous increases to cash this period. (Add Lines 1, 2, and Page, Line 14.)	3. Enter here and on the		<u>.</u>	