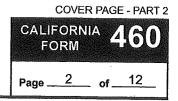
and the second	Survey of the second							
Recipier./ Committee Campaign Statement Cover Page				CALIFORNIA 460				
	Statement covers period	Date of election if applicable:	RECEIVED	Page <u>1</u> of <u>12</u>				
	from7/1/2019	(Month, Day, Year)	JAN 2 3 2020	For Official Use Only				
SEE INSTRUCTIONS ON REVERSE	through12/31/2019	·	CITY CLERK					
1. Type of Recipient Committee: All Committees - C	omplete Parts 1, 2, 3, and 4.	2. Type of Statement:						
<ul> <li>Officeholder, Candidate Controlled Committee</li> <li>State Candidate Election Committee</li> <li>Recall (Also Complete Part 5)</li> <li>General Purpose Committee</li> <li>Sponsored</li> <li>Small Contributor Committee</li> <li>Political Party/Central Committee</li> </ul>	Primarily Formed Ballot Measure Committee O Controlled Sponsored (Also Complete Part 6) Primarily Formed Candidate/ Officeholder Committee (Also Complete Part 7)	<ul> <li>Preelection Statement</li> <li>Semi-annual Statement</li> <li>Termination Statement (Also file a Form 410 Ter</li> <li>Amendment (Explain bel</li> </ul>	mination)	ly Statement Odd-Year Report				
3. Committee Information	.D. NUMBER 1367378	Treasurer(s)						
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)	1307378	NAME OF TREASURER						
Dave King for City Council 2018		Warren Dranit						
		MAILING ADDRESS	<u>ﻣﻪﻟﺪﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩﻩ</u>					
STREET ADDRESS (NO P.O. BOX)		11 Western Ave						
835 6th Street		CITY	STATE ZIP CODE					
CITY STATE ZIP C	ODE AREA CODE/PHONE	Petaluma NAME OF ASSISTANT TREASURER,	CA 94952	(707) 283-0000				
Petaluma CA 949		Null of Abold Mar MERODALIA,						
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX		MAILING ADDRESS	an a	an a				
CITY STATE ZIP C	ODE AREA CODE/PHONE	CITY	STATE ZIP CODE	AREA CODE/PHONE				
OPTIONAL: FAX / E-MAIL ADDRESS		OPTIONAL: FAX / E-MAIL ADDRESS	Sugar provide the second state of the second s	an a				
(707) 778-1086 / dave@davekinglaw.com		. (707) 524-1906 / dranit@						
4. Verification			yonnamoonn					
I have used all reasonable diligence in preparing and review	ing this statement and to the best of my k	nowledge the information contained h	erein and in the attached schedu	les is true and complete. I				
certify under penalty of perjury under the laws of the State o	f California that the foregoing/is true and o	correct.		1				
Executed on	By	A AT						
Date 1/20/2020		Signature of Treasurer or Assistant Tr	easurer					
Executed on Date	BySIgnature of Contro	lling Officeholder, Candidate, State Measure Propo	onent or Responsible Officer of Sponsor					
Executed on	By							
Daté	Si	nature of Controlling Officeholder, Candidate, Sta	te Measure Proponent	-				
Executed on Date	BySig	nature of Controlling Officeholder, Candidate, Stai	te Measure Proponent					
· · · · · · · · · · · · · · · · · · ·				FPPC Form 460 (Jan/2016)				

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## **Recipient Committee** Campaign Statement Cover Page — Part 2



Officeholder or Candidate Controlled Committee									
NAME OF OFFICEHOLDER OR CANDIDATE									
David C. King									
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)									
Petaluma City Council									
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE									

STATE ZIP 835 6th Street Petaluma, CA 94952

Related Committees Not Included in this Statement: List any committees not included in this statement that are controlled by you or are primarily formed to receive contributions or make expenditures on behalf of your candidacy.

COMMITTEE NAME	Anno ann an Anna an Anna an Anna Anna An		I.D. NUMBE	R
NAME OF TREASURER			CONTROLL	ED COMMITTEE?
			☐ YES	□ NO
COMMITTEE ADDRESS	STREET ADDRESS (N	NO P.O, BC	X)	
CITY	STATE	ZIP CC	DE	AREA CODE/PHONE
				,
COMMITTEE NAME			I.D. NUMBE	R
NAME OF TREASURER			CONTROLL	ED COMMITTEE?
	·		🗌 YES	

COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)

CITY

STATE ZIP CODE AREA CODE/PHONE

## 6. Primarily Formed Ballot Measure Committee

NAME OF OFFICEHOLDER OR CANDIDATE

NAME OF OFFICEHOLDER OR CANDIDATE

7.

formation and the second s				
NAME OF BALLOT MEASURE				
BALLOT NO. OR LETTER	JURISDICT	<b>FION</b>		SUPPORT
Identify the controlling office	əholdər, can	didate, or state	measure pro	ponent, if any.
NAME OF OFFICEHOLDER, CAN	DIDATE, OR P	PROPONENT	an a	
OFFICE SOUGHT OR HELD			DISTRICT NO	IF ANY
Primarily Formed Canc officeholder(s) or candidate(s)	for which th	is committee is	primarily form	ist names of ed.
NAME OF OFFICEHOLDER OR C	ANDIDATE	OFFICE SOU	GHT OR HELD	
NAME OF OFFICEHOLDER OR C	ANDIDATE	OFFICE SOU	GHT OR HELD	

Attach continuation sheets if necessary

OFFICE SOUGHT OR HELD

OFFICE SOUGHT OR HELD

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Campaign Disclosure Statement Summary Page	Amounts may be roun to whole dollars.	ided	Stat	ement covers period	SUMMARY PAGE CALIFORNIA 460 FORM
SEE INSTRUCTIONS ON REVERSE NAME OF FILER Dave King for City Council 2018			from through	7/1/2019	Page 3 of 12
Contributions Received	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column CALENDAR TOTAL TO D	YEAR	Calendar Year Sun Running in Both th General Elections	1367378 mmary for Candidates he 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	\$0	\$	0 0 0 0 0		hrough 6/30 7/1 to Date
Expenditures Made         6. Payments Made       Schedule E, Line 4         7. Loans Made       Schedule H, Line 3         8. SUBTOTAL CASH PAYMENTS       Add Lines 6 + 7         9. Accrued Expenses (Unpaid Bills)       Schedule F, Line 3         10. Nonmonetary Adjustment       Schedule C, Line 3         11. TOTAL EXPENDITURES MADE       Add Lines 8 + 9 + 10	\$0 \$0 0	\$ \$ \$ \$ \$	286.17 0 0 0 0	Expenditure Limit Candidates 22. Cumulati (if Subject to Date of Election (mm/dd/yy)	Summary for State ve Expenditures Made* Voluntary Expenditure Limit) Total to Date \$\$
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.         17. LOAN GUARANTEES RECEIVED       Schedule B, Part 2         Cash Equivalents       Schedule B, Part 2	0 0 50.00 \$ 5,755.96	To calculate Colun add amounts in Co A to the correspon amounts from Colu of your last report. amounts in Colum be negative figures should be subtract previous period an this is the first repor filed for this calend only carry over the from Lines 2, 7, an	olumn ding Jmn B Some n A may s that ed from nounts. If out being lar year, amounts	*Amounts in this section r reported in Column B.	\$nay be different from amounts
Cash Equivalents and Outstanding Debts         18. Cash Equivalents       See instructions on reverse         19. Outstanding Debts       Add Line 2 + Line 9 in Column B above	\$0 \$0	any).	นฮ(II	FPPC Advice: advi	FPPC Form 460 (Jan/2016)

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							(
Schedule			its may be rounded				SCHEDULE
Monetary Contributions Received		to	whole dollars.	Statement cov	vers period	CALLE	
-				from 7/1	/2019		ornia 460
SEE INSTRUCTIO	ONS ON REVERSE			through <u>12/</u>	31/2019	Page _	of12
	for City Council 2018					I.D. NUM 136737	
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)
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	·				
		□ IND □ COM □ OTH □ PTY □ SCC					
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					
		IND COM OTH PTY SCC					
		□ IND □ COM □ OTH □ PTY □ SCC					
			SUBTOTAL \$				
Schedule A	A Summary				( <del>.</del>		
1. Amount rec	ceived this period – itemized monetary contributions. Schedule A subtotals.)		\$	0	IND -		t Committee
	ceived this period – unitemized monetary contribution				отн-		an PTY or SCC) g., business entity)
3. Total monet	tary contributions received this period. 1 and 2. Enter here and on the Summary Page, Colu				PTY-	Political P	

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		li,	a a a a a a a a a a a a a a a a a a a					A Contractor
Schedule B – Part 1 Loans Received	Am	nounts may be ro to whole dollar			Statement cov from7/1/	ers period 2019	SCHE CALIFORN FORM	DULE B - PART 1
SEE INSTRUCTIONS ON REVERSE					through12/3	31/2019	Page 5	of
NAME OF FILER					· · · · · · · · · · · · · · · · · · ·		I.D. NUMBER	
Dave King for City Council 2018							1367378	
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 PAIL OR FORGIVEN THIS PERIOD		(e) INTEREST PAID THIS PERIOD	(1) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
				PAID     S     FORGIVEN	\$	% RATE	\$	CALENDAR YEAR \$ PER ELECTION**
		\$	\$	\$	DATE DUE	\$	DATE INCURRED	\$
	•	\$	\$	PAID     PAID     FORGIVEN     S	\$	RATE	\$	CALENDAR YEAR    CALENDAR YEAR  PER ELECTION**
T IND COM OTH PTY SCC			· · ·		DATE DUE		DATE INCURRED	CALENDAR YEAR
				\$ FORGIVEN	\$	RATE	\$	\$ PER ELECTION**
	.	>	\$	\$	DATE DUE	\$	DATE INCURRED	\$
	Ę	SUBTOTALS \$	\$	; ;	\$			
Schedule B Summary           1. Loans received this period	s of less than \$100.)			\$	None	(Enter (e) on Schedule E, Line 3)		
<ol> <li>Loans paid or forgiven this period (Total Column (c) plus loans under \$10 (Include loans paid by a third party that</li> </ol>	0 paid or forgiven.)			\$	None_		ontributor Codes D – Individual DM – Recipient Co (other than F TH – Other (e.g., k	PTY or SCC) Dusiness entity)
3. Net change this period. (Subtract Line Enter the net here and on the Summary	2 from Line 1.) y Page, Column A, Line 2.	•••••			None ay be a negative number)	SC	Y – Political Party C – Small Contrit	outor Committee
*Amounts forgiven or paid by another party also mu ** If required.	ist be reported on Schedule A.	)	,		FP	PC Advice: adv	ice@fppc.ca.gov	1 460 (Jan/2016) (866/275-3772) /ww.fppc.ca.gov

la l			winter, .						le la	
Schedule C Nonmonetary Contributions Received		Amounts may be rounded to whole dollars.			Statement covers period from 7/1/2019			CALIFORNIA 460		
SEE INSTRUCTIO	ONS ON REVERSE				from thro	ugh <u>12/31/2</u>			60f12	
NAME OF FILER			· ·	<b>I</b>				I.D. NUME		
Dave King	for City Council 2018							136737	8	
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 O GOODS OR SERVIO		AMOUNT/ FAIR MARKET VALUE	CUMULAT DAT CALENDA (JAN 1 - I	re R year	PER ELECTION TO DATE (IF REQUIRED)	
		□ IND □ COM □ OTH □ PTY □ SCC								
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC								
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC								
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC							· · ·	
Attach additi	ional information on appropriately labeled	continuation s	heets.	SUBTOT	AL\$			1		
1. Amount re (Include al	<b>C Summary</b> ceived this period – itemized nonmonetary I Schedule C subtotals.)					None	IND -		es Committee In PTY or SCC)	
3. Total nonm	ceived this period – unitemized nonmonet nonetary contributions received this period a 1 and 2. Enter here and on the Summary					None	_   PTY -	- Other (e.c Political P	I., business entity)	

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Schedule D Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees		Amounts may b to whole do		Statement covers	-	california 460		
	ONS ON REVERSE		· · · ·	through <u>12/31</u> /	/2019	Page	of.	12
NAME OF FILER	for City Council 2018					1.D. NUME 136737		
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 CALENDA (JAN. 1 - D	R YEAR	TO	LECTION DATE QUIRED)
	Support Dppose	<ul> <li>Monetary Contribution</li> <li>Nonmonetary Contribution</li> <li>Independent Expenditure</li> </ul>						
	Support Oppose	<ul> <li>Monetary Contribution</li> <li>Nonmonetary Contribution</li> <li>Independent Expenditure</li> </ul>						
	Support Dppose	<ul> <li>Monetary Contribution</li> <li>Nonmonetary Contribution</li> <li>Independent Expenditure</li> </ul>	;					
			SUBTOTAL	\$				
	D Summary ontributions and independent expenditures made	this period. (Includ	e all Schedule D subtotals.).			\$		None
	d contributions and independent expenditures ma							None

Schedule E	Amounts may be rounded to whole dollars.	Statement covers period	
Payments Made		from 7/1/2019	CALIFORNIA FORM 460
SEE INSTRUCTIONS ON REVERSE	·	through <u>12/31/2019</u>	Page 8 of 12
Dave King for City Council 2018			1367378

CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
СТВ	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
	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 (explain)*	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)

LIT	campaign	literature	and	mailings	
-----	----------	------------	-----	----------	--

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
California Secretary of State		Annual committee fee	50.00
			· · · · · · · · · · · · · · · · · · ·
* Payments that are contributions or independent expenditures must also be summarized on Sche	dule D.	SUBTOTAL	\$ 50.00

1. Itemized payments made this period. (Include all Schedule E subtotals.)\$	50.00
2. Unitemized payments made this period of under \$100\$\$	0
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	0
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	50.00

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					f. s
Schedule F Accrued Expenses (Unpaid Bills)	Amounts may be roun to whole dollars.	ded	Statement cov from7/1/	ers period 0 2019	CALIFORNIA FORM 460
SEE INSTRUCTIONS ON REVERSE			through12/3	31/2019	Page 9 of 12
NAME OF FILER Dave King for City Council 2018					.D. NUMBER 1367378
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	s the payment, you may MBR member communicatio MTG meetings and appeara OFC office expenses PET petition circulating PHO phone banks POL polling and survey rese POS postage, delivery and r PRO professional services (I PRT print ads	nces nces earch nessenger services	RAD radio airtime a RFD returned contri SAL campaign worl TEL t.v. or cable air TRC candidate trave TRS staff/spouse trave	e payment. nd production costs butions kers' salaries time and productior el, lodging, and mea avel, lodging, and m en committees of th on	n costs als neals le same candidate/sponsor
NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	<b>(b)</b> AMOUNT INCURRED THIS PERIOD	(C) AMOUNT PAID THIS PERIOD (ALSO REPORT ON	BALANCE AT CLOSE
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS \$	5 5	; \$	;	\$
Schedule F Summary 1. Total accrued expenses incurred this period. (Include all Sc accrued expenses of \$100 or more, plus total unitemized a	ccrued expenses under \$	;100.)	INCU		\$ \$ None
2. Total accrued expenses paid this period. (Include all Sche accrued expenses of \$100 or more, plus total unitemized p	dule F, Column (c) subtota ayments on accrued expe	als for payments on enses under \$100.)			\$ \$None
3. Net change this period. ( <b>Subtract</b> Line 2 from Line 1. Enter on the Summary Page, Column A, Line 9.)	er the difference here and			NET	r\$None_
					FPPC Form 460 (Jan/2016)

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ی Schedule Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)	Amounts may be rounded to whole dollars.	Statement covers period from7/1/2019	CALIFORNIA 460
SEE INSTRUCTIONS ON REVERSE NAME OF FILER	·	through12/31/2019	Page 10 of 12
Dave King for City Council 2018			1.D. NUMBER 1367378
CODES: If one of the following codes accurately describes			
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	MBRmember communicationsMTGmeetings and appearancesOFCoffice expensesPETpetition circulatingPHOphone banksPOLpolling and survey researchPOSpostage, delivery and messenger servicesPROprofessional services (legal, accounting)PRTprint ads	RAD radio airtime and production of RFD returned contributions SAL campaign workers' salaries TEL t.v. or cable airtime and produ TRC candidate travel, lodging, and TRS staff/spouse travel, lodging, and TSF transfer between committees VOT voter registration WEB information technology costs of	ction costs meals nd meals of the same candidate/sponsor

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

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) CODE OR DESCRIPTION OF PAYMENT AMOUNT PAID 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.

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TOTAL\* \$

None

Schedule H Loans Made to Others*		Amounts may be rounded to whole dollars.			Statement cov from7/1/	vers period /2019	CALIFORNIA FORM 460	
EE INSTRUCTIONS ON REVERSE					through12/	31/2019	Page11	of12
IAME OF FILER	·						I.D. NUMBER	
Dave King for City Council 2018							1367378	
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	(1) ORIGINAL AMOUNT OF LOAN	(9) CUMULATIVE LOANS TO DATE
								CALENDAR YEA
				\$ Forgiven	\$	RATE	\$	\$ PER ELECTION
	· · ·	\$	\$	\$	DATE DUE	\$	DATE INCURRED	\$
								CALENDAR YEA
				\$ FORGIVEN	\$	RATE %	\$	\$ PER ELECTION
		\$	\$	\$	DATE DUE	\$	DATE INCURRED	\$
Loans that are contributions to another candidate o llso be summarized on Schedule D. Loans forgiver eported on Schedule E.		SUBTOTALS	\$	\$	\$	\$		
						(Enter (e) on Schedule I, Line 3)		
Schedule H Summary								•
. Loans made this period (Total Column (b) plus unitemized loans					\$	None		**If Required
. Payments received on loans				****	\$	None	L	

chedule I iscellaneous I	Increases to Cash	Amounts may be r to whole dolla		Statement covers po from 7/1/2019		ALIFORNIA FORM
E INSTRUCTIONS ON RE	VERSE			through <u>12/31/20</u>	19 Pa	ge12of_12
ave King for City C	Council 2018					NUMBER 67378
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		DESC	CRIPTION OF RECEIPT		AMOUNT OF INCREASE TO CASH
						••••••••••••••••••••••••••••••••••••••
			<u></u>			
						······································
Attach additional info	ormation on appropriately labeled continuation sheets	· · · · · ·		SU	BTOTAL \$	
hedule I Sumn	nary					
temized increases	to cash this period			\$	0	
	ses to cash of under \$100 this period					
	received this period on loans made to others. (S			\$	0	
otal miscellaneous	s increases to cash this period. (Add Lines 1, 2, ne 14.)	and 3. Enter here and	d on the		0	

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