Recipient Committee
Campaign Statement
Cover Page

Statement covers period
from 1/1/17
through 6/30/17

Date of election if applicable:
(Month, Day, Year)
N/A

1. Type of Recipient Committee: All Committees – Complete Parts 1, 2, 3, and 4.
☐ Officeholder, Candidate Controlled Committee
☐ State Candidate Election Committee
☐ Recall
(Also Complete Part 5)
☐ General Purpose Committee
☐ Sponsored
☐ Small Contributor Committee
☐ Political Party/Central Committee
☐ Primarily Formed Ballot Measure Committee
☐ Controlled
☐ Sponsored
(Also Complete Part 5)
☐ Primarily Formed Candidate/Officeholder Committee
(Also Complete Part 7)

2. Type of Statement:
☐ Preelection Statement
☐ Quarterly Statement
☐ Semi-annual Statement
☐ Special Odd-Year Report
☐ Termination Statement
(Also file a Form 410 Termination)
☐ Amendment (Explain below)

3. Committee Information

COMMITTEE NAME (OR CANDIDATE’S NAME IF NO COMMITTEE)
Save Open Space & Agricultural Resources, Inc. (A controlled committee by Ventura County Supervisors Steve Bennett and Linda Parks)

STREET ADDRESS (NO P.O. BOX)
1851 Terrace Drive

CITY STATE ZIP CODE AREA CODE/PHONE
Ventura CA 93001 (805) 421-9230

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX
P.O. Box 7352

CITY STATE ZIP CODE AREA CODE/PHONE
Ventura CA 93006

OPTIONAL: FAX / E-MAIL ADDRESS
info@soarvc.org

4. Verification
I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 7/1/17

By
Signature of Treasurer or Assistant Treasurer

Executed on 7/28/17

By
Signature of Controlling Officerholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor

Executed on 7/28/17

By
Signature of Controlling Officerholder, Candidate, State Measure Proponent

By
Signature of Controlling Officerholder, Candidate, State Measure Proponent

FPPC Form 460 (Jan/2016)
FPPC Advice: advice@fppc.ca.gov (866/275-3772)
### 5. Officeholder or Candidate Controlled Committee

<table>
<thead>
<tr>
<th>NAME OF OFFICER OR CANDIDATE</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Stephen Bennett</td>
<td></td>
</tr>
<tr>
<td>Linda Parks</td>
<td></td>
</tr>
<tr>
<td>OFFICE SOUGHT OR HELD</td>
<td></td>
</tr>
<tr>
<td>Ventura County Supervisor, District 1</td>
<td></td>
</tr>
<tr>
<td>Ventura County Supervisor, District 2</td>
<td></td>
</tr>
<tr>
<td>RESIDENTIAL/BUSINESS ADDRESS</td>
<td></td>
</tr>
<tr>
<td>1851 Terrace Drive, Ventura, CA 93001</td>
<td></td>
</tr>
<tr>
<td>2018 Glastonbury Road, Westlake Village, CA 91360</td>
<td></td>
</tr>
</tbody>
</table>

**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.

<table>
<thead>
<tr>
<th>COMMITTEE NAME</th>
<th>I.D. NUMBER</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAME OF TREASURER</td>
<td>CONTROLLED COMMITTEE?</td>
</tr>
<tr>
<td></td>
<td>Y  N</td>
</tr>
<tr>
<td>COMMITTEE ADDRESS</td>
<td>STREET ADDRESS (NO P.O. BOX)</td>
</tr>
<tr>
<td>CITY</td>
<td>STATE</td>
</tr>
<tr>
<td>COMMITTEE NAME</td>
<td>I.D. NUMBER</td>
</tr>
<tr>
<td>NAME OF TREASURER</td>
<td>CONTROLLED COMMITTEE?</td>
</tr>
<tr>
<td></td>
<td>Y  N</td>
</tr>
<tr>
<td>COMMITTEE ADDRESS</td>
<td>STREET ADDRESS (NO P.O. BOX)</td>
</tr>
<tr>
<td>CITY</td>
<td>STATE</td>
</tr>
</tbody>
</table>

### 6. Primarily Formed Ballot Measure Committee

<table>
<thead>
<tr>
<th>NAME OF BALLOT MEASURE</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>not applicable</td>
<td></td>
</tr>
<tr>
<td>BALLOT NO. OR LETTER</td>
<td></td>
</tr>
<tr>
<td>JURISDICTION</td>
<td></td>
</tr>
<tr>
<td>SUPPORT</td>
<td></td>
</tr>
<tr>
<td>OPPOSE</td>
<td></td>
</tr>
</tbody>
</table>

Identify the controlling officeholder, candidate, or state measure proponent, if any.

| NAME OF OFFICER, CANDIDATE, OR PROONENT |
| OFFICE SOUGHT OR HELD | DISTRICT NO. IF ANY |

### 7. Primarily Formed Candidate/Officeholder Committee

List names of officeholder(s) or candidate(s) for which this committee is primarily formed.

<table>
<thead>
<tr>
<th>NAME OF OFFICER OR CANDIDATE</th>
<th>OFFICE SOUGHT OR HELD</th>
<th>SUPPORT</th>
<th>OPPOSE</th>
</tr>
</thead>
<tbody>
<tr>
<td>not applicable</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NAME OF OFFICER OR CANDIDATE</td>
<td>OFFICE SOUGHT OR HELD</td>
<td>SUPPORT</td>
<td>OPPOSE</td>
</tr>
<tr>
<td>NAME OF OFFICER OR CANDIDATE</td>
<td>OFFICE SOUGHT OR HELD</td>
<td>SUPPORT</td>
<td>OPPOSE</td>
</tr>
<tr>
<td>NAME OF OFFICER OR CANDIDATE</td>
<td>OFFICE SOUGHT OR HELD</td>
<td>SUPPORT</td>
<td>OPPOSE</td>
</tr>
</tbody>
</table>

**Attach continuation sheets if necessary**
### Contributions Received

1. Monetary Contributions
   - Schedule A, Line 3: $64,395.00
   - Column A TOTAL THIS PERIOD: $64,395.00

2. Loans Received
   - Schedule B, Line 3: $-70,000.00
   - Column B TOTAL TO DATE: $-70,000.00

3. SUBTOTAL CASH CONTRIBUTIONS
   - Add Lines 1 + 2: $-5,605.00
   - Column B TOTAL TO DATE: $-5,605.00

4. Nonmonetary Contributions
   - Schedule C, Line 3: $0.00

5. TOTAL CONTRIBUTIONS RECEIVED
   - Add Lines 3 + 4: $-5,605.00

### Expenditures Made

6. Payments Made
   - Schedule E, Line 4: $-2,185.00
   - Column B TOTAL TO DATE: $-2,185.00

7. Loans Made
   - Schedule H, Line 3: $0.00

8. SUBTOTAL CASH PAYMENTS
   - Add Lines 6 + 7: $-2,185.00

9. Accrued Expenses (Unpaid Bills)
   - Schedule F, Line 3: $0.00

10. Nonmonetary Adjustment
    - Schedule C, Line 3: $0.00

11. TOTAL EXPENDITURES MADE
    - Add Lines 8 + 9 + 10: $-2,185.00

### Current Cash Statement

12. Beginning Cash Balance
    - Previous Summary Page, Line 16: $79,948.80

13. Cash Receipts
    - Column A, Line 3 above: $-5,605.00

14. Miscellaneous Increases to Cash
    - Schedule I, Line 4: $3.70

15. Cash Payments
    - Column A, Line 8 above: $-2,185.00

16. ENDING CASH BALANCE
    - Add Lines 12 + 13 + 14, then subtract Line 15: $72,162.50

*If this is a termination statement, Line 16 must be zero.*

### Expenditure Limit Summary for State Candidates

22. Cumulative Expenditures Made*
    - (if subject to voluntary expenditure limit)
    - Date of Election (mm/dd/yy): $_____
    - Total to Date: $_____

*Amounts in this section may be different from amounts reported in Column B.

---

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 this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).

---

FPPC Form 460 (Jan/2016)
FPPC Advice: advice@fppc.ca.gov (866/275-3772)
www.fppc.ca.gov
# Schedule A
## Monetary Contributions Received

**Save Open Space & Agricultural Resources, Inc.** (a controlled committee by Ventura County Supervisors Steve Bennett and Linda Parks)

<table>
<thead>
<tr>
<th>DATE RECEIVED</th>
<th>FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR</th>
<th>CONTRIBUTOR CODE *</th>
<th>IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)</th>
<th>AMOUNT RECEIVED THIS PERIOD</th>
<th>CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)</th>
<th>PER ELECTION TO DATE (IF REQUIRED)</th>
</tr>
</thead>
</table>
| 2/10/17       | Abbott, Richard  
2022 Channel Drive  
Ventura, CA 93001 | ✓ IND  
COM  
OTH  
PTY  
SCC | Retired | $500 | $500 |  

| 2/8/17        | Auerbach, Cassandra  
1444 Fordham Avenue  
Thousand Oaks, CA 91360 | ✓ IND  
COM  
OTH  
PTY  
SCC | Self-Investigtor,  
Cassandra Auerbach | $500 | $500 |  

| 4/9/17        | Baer, Cornelia  
709 Skyview Terrace  
Ventura, CA 93003 | ✓ IND  
COM  
OTH  
PTY  
SCC | Retired | $100 | $100 |  

| 1/9/17        | Bartley, Richard  
1176 Brookview Avenue  
Westlake Village, CA 91361 | ✓ IND  
COM  
OTH  
PTY  
SCC | Self-Landscape  
Architect,  
Richard Bartley | $100 | $100 |  

| 3/8/17        | Becker, Ellen  
364 Carol Drive  
Ventura, CA 93003 | ✓ IND  
COM  
OTH  
PTY  
SCC | Retired | $200 | $200 |  

**SUBTOTAL $** $1,400

---

### Schedule A Summary

1. Amount received this period – itemized monetary contributions.  
   (Include all Schedule A subtotals.)  
   $61,400

2. Amount received this period – unitemized monetary contributions of less than $100  
   $2,995

3. Total monetary contributions received this period.  
   (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.)  
   TOTAL $  
   $64,395

---

*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

FPPC Form 460 (Jan/2016)  
FPPC Advice: advice@fppc.ca.gov (866/275-3772)  
www.fppc.ca.gov
## Schedule A (Continuation Sheet)
### Monetary Contributions Received

**Statement covers period**

<table>
<thead>
<tr>
<th>DATE RECEIVED</th>
<th>FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/3/17</td>
<td>Behar, June 12048 Sulphur Mountain Road Ojai, CA 93023</td>
</tr>
<tr>
<td>1/3/17</td>
<td>Berg, George 1417 N. Foothill Road Ojai, CA 93023</td>
</tr>
<tr>
<td>1/3/17</td>
<td>Bovee, Claire 657 Dana Drive Santa Paula, CA 93060</td>
</tr>
<tr>
<td>6/11/17</td>
<td>Burley, Mark 12328 San Sebastian Court Camarillo, CA 93012</td>
</tr>
<tr>
<td>4/18/17</td>
<td>Butler, Kelli 4565 Casitas Pass Road Ventura, CA 93001</td>
</tr>
</tbody>
</table>

**Contributor Code**

- **IND** – Individual
- **COM** – Recipient Committee (other than PTY or SCC)
- **OTH** – Other (e.g., business entity)
- **PTY** – Political Party
- **SCC** – Small Contributor Committee

**IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)**

- Retired

**AMOUNT RECEIVED THIS PERIOD**

- $200

**CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)**

- $200

**PER ELECTION TO DATE (IF REQUIRED)**

- $100

**Note:** Forgiven loan made in 2016.

**SUBTOTAL $**

- $15,600

---

FPPC Form 460 (Jan/2016)
FPPC Advice: advice@fppc.ca.gov (866/275-3772)
www.fppc.ca.gov
**Schedule A (Continuation Sheet)**  
Monetary Contributions Received

Amounts may be rounded to whole dollars.  

| 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) |
|---------------|--------------------------------------------------------------------------------------|-------------------|---------------------------------------------------------------------------------|-------------------------------|----------------------------------|--------------------------------|
| 1/3/17        | Capaldi, Sandy  
5105 E. Los Angeles Avenue, #208  
Simi Valley, CA 93063 | 🌶️ IND 🗡️ COM 🗡️ OTH 🗡️ PTY 🗡️ SCC | IT Manager, Jet Propulsion Laboratory | $100 | $100 | |
| 1/1/17        | Chaloupka, Judy  
244 W. Highland Drive  
Camarillo, CA 93010 | 🌶️ IND 🗡️ COM 🗡️ OTH 🗡️ PTY 🗡️ SCC | Retired | $100 | $100 | |
| 1/15/17       | Charas, Elisabeth  
437 Blackfoot Lane  
Ventura, CA | 🌶️ IND 🗡️ COM 🗡️ OTH 🗡️ PTY 🗡️ SCC | Retired | $100 | $100 | |
| 1/1/17        | Chavez, Marilyn  
802 Bluewater Way  
Port Hueneme, CA 93041 | 🌶️ IND 🗡️ COM 🗡️ OTH 🗡️ PTY 🗡️ SCC | Retired | $100 | $100 | |
| 3/1/17        | Collart, Todd  
5627 Amherst Street  
Ventura, CA 93003 | 🌶️ IND 🗡️ COM 🗡️ OTH 🗡️ PTY 🗡️ SCC | Retired | $500 | $500 | |

**SUBTOTAL $**  
$900

---

**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
<table>
<thead>
<tr>
<th>Date</th>
<th>Full Name, Street Address and Zip Code of Contributor</th>
<th>Contributor Code *</th>
<th>If an Individual, Enter Occupation and Employer (If Self-Employed, Enter Name of Business)</th>
<th>Amount Received This Period</th>
<th>Cumulative to Date Calendar Year (Jan. 1 - Dec. 31)</th>
<th>Per Election to Date (If Required)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/6/17</td>
<td>Conejo Group Sierra Club, 1119 Amerston Lane, Newbury Park, CA 91320</td>
<td>☑ OTH</td>
<td>☑ OTH</td>
<td>Retired</td>
<td>$200</td>
<td>$200</td>
</tr>
<tr>
<td>2/19/17</td>
<td>Cygul, Peggy, 1629 Castlehill Court, Westlake Village, CA 91361</td>
<td>☑ OTH</td>
<td>Retired</td>
<td>$200</td>
<td>$200</td>
<td></td>
</tr>
<tr>
<td>2/3/17</td>
<td>Diamond, Debbie, 3045 Grove Street, Ventura, CA 93003</td>
<td>☑ OTH</td>
<td>Retired</td>
<td>$500</td>
<td>$500</td>
<td></td>
</tr>
<tr>
<td>4/30/17</td>
<td>Dodge, Robert, 111 Taormina Lane, Ojai, CA 93023</td>
<td>☑ OTH</td>
<td>Self-Physician, Robert Dodge</td>
<td>$25</td>
<td>$100</td>
<td></td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $25,925

---

*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

FPPC Form 460 (Jan/2016)
FPPC Advice: advice@fppc.ca.gov (866/275-3772)
www.fppc.ca.gov
### Schedule A (Continuation Sheet)
**Monetary Contributions Received**

Amounts may be rounded to whole dollars.

<table>
<thead>
<tr>
<th>DATE RECEIVED</th>
<th>FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)</th>
<th>CONTRIBUTOR CODE *</th>
<th>IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)</th>
<th>AMOUNT RECEIVED THIS PERIOD</th>
<th>CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)</th>
<th>PER ELECTION TO DATE (IF REQUIRED)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/30/17</td>
<td>Dodge, Robert 111 Taormina Lane Ojai, CA 93023</td>
<td>IND</td>
<td>Self-Physician, Robert Dodge</td>
<td>$25</td>
<td>$125</td>
<td></td>
</tr>
<tr>
<td>1/1/17</td>
<td>Donckels, Gerald 1132 Cliff Avenue Fillmore, CA 93015</td>
<td>IND</td>
<td>Self-Farmer, Gerald Donckels</td>
<td>$100</td>
<td>$100</td>
<td></td>
</tr>
<tr>
<td>1/25/17</td>
<td>Draper, Nancy 3205 Dove Canyon Drive Oxnard, CA 93036</td>
<td>IND</td>
<td>Retired</td>
<td>$100</td>
<td>$100</td>
<td></td>
</tr>
<tr>
<td>1/30/17</td>
<td>Ehret, Christopher 7258 Camino Las Ramblas Camarillo, CA 93023</td>
<td>IND</td>
<td>Professor, University of California, Los Angeles</td>
<td>$500</td>
<td>$500</td>
<td></td>
</tr>
<tr>
<td>6/28/17</td>
<td>Getchell, Jean 8475 Eureka Street Ventura, CA 93004</td>
<td>IND</td>
<td>Self-Attorney, Jean Getchell</td>
<td>$500</td>
<td>$500</td>
<td></td>
</tr>
</tbody>
</table>

**SUBTOTAL $1,225**

---

*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

**CALIFORNIA FORM 460**

**Save Open Space & Agricultural Resources, Inc. (a controlled committee by Ventura County Supervisors Steve Bennett and Linda Parks)**

**T.D. NUMBER**

970224

FPPC Form 460 (Jan/2016)
FPPC Advice: advice@fppc.ca.gov (866/275-3772)
www.fppc.ca.gov
Schedule A (Continuation Sheet)
Monetary Contributions Received

Amounts may be rounded to whole dollars.

Statement covers period from 1/1/17 through 6/30/17

NAME OF FILER
Save Open Space & Agricultural Resources, Inc. (a controlled committee by Ventura County Supervisors Steve Bennett and Linda Parks)

<table>
<thead>
<tr>
<th>DATE RECEIVED</th>
<th>FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)</th>
<th>CONTRIBUTOR CODE *</th>
<th>IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)</th>
<th>AMOUNT RECEIVED THIS PERIOD</th>
<th>CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)</th>
<th>PER ELECTION TO DATE (IF REQUIRED)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/04/17</td>
<td>Grant, Greg 153 Aliso Street Ventura, CA 93001</td>
<td>[✓] IND</td>
<td>Engineer, Ventura Regional Sanitation District</td>
<td>$100</td>
<td>$100</td>
<td></td>
</tr>
<tr>
<td>2/15/17</td>
<td>Halcomb, F. Joseph 2466 Avenida De Las Rosa Camarillo, CA 93012</td>
<td>[✓] IND</td>
<td>Self-Physician, F. Joseph Halcomb, M.D.</td>
<td>$500</td>
<td>$500</td>
<td></td>
</tr>
<tr>
<td>1/30/17</td>
<td>Haley, Michael 1577 Knewa Street Ojai, CA 93023</td>
<td>[✓] IND</td>
<td>Retired</td>
<td>$500</td>
<td>$500</td>
<td></td>
</tr>
<tr>
<td>1/10/17</td>
<td>Heisner, Peggy 1307 Nonchalant Drive Simi Valley, CA 93065</td>
<td>[✓] IND</td>
<td>Retired</td>
<td>$100</td>
<td>$100</td>
<td></td>
</tr>
<tr>
<td>1/3/17</td>
<td>Hofflund, Clyde 398 N. Ashwood Ventura, CA 93003</td>
<td>[✓] IND</td>
<td>Librarian, Ventura Unified School District</td>
<td>$100</td>
<td>$100</td>
<td></td>
</tr>
</tbody>
</table>

SUBTOTAL $1,300

*Contributor Codes
IND – Individual
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Schedule A (Continuation Sheet)
Monetary Contributions Received

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<th>PER ELECTION TO DATE (IF REQUIRED)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/30/17</td>
<td>Hughes, Michael</td>
<td>IND</td>
<td>Director, Amgen, Inc.</td>
<td>$500</td>
<td>$500</td>
<td></td>
</tr>
<tr>
<td>1/4/17</td>
<td>Ichinose, Craig</td>
<td>IND</td>
<td>Retired</td>
<td>$250</td>
<td>$250</td>
<td></td>
</tr>
<tr>
<td>2/8/17</td>
<td>Johnson, George</td>
<td>IND</td>
<td>Planner, City of Santa Barbara</td>
<td>$300</td>
<td>$300</td>
<td></td>
</tr>
<tr>
<td>2/11/17</td>
<td>Jones, Thomas</td>
<td>IND</td>
<td>Retired</td>
<td>$100</td>
<td>$100</td>
<td></td>
</tr>
<tr>
<td>1/8/17</td>
<td>Kelemen, Marlon</td>
<td>IND</td>
<td>Retired</td>
<td>$100</td>
<td>$100</td>
<td></td>
</tr>
<tr>
<td></td>
<td>SUBTOTAL $</td>
<td></td>
<td></td>
<td>$1,250</td>
<td></td>
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</tr>
</tbody>
</table>

*Contributor Codes
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OTH – Other (e.g., business entity)
PTY – Political Party
SCC – Small Contributor Committee
### Schedule A (Continuation Sheet)
#### Monetary Contributions Received

**Amounts may be rounded to whole dollars.**

<table>
<thead>
<tr>
<th>DATE RECEIVED</th>
<th>FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR</th>
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<th>IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)</th>
<th>AMOUNT RECEIVED THIS PERIOD</th>
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<th>PER ELECTION TO DATE (IF REQUIRED)</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/27/17</td>
<td>Kish, Ed 290 Ferro Drive Ventura, CA 93001</td>
<td>☑ IND</td>
<td>Owner, Kish Rigging, Inc.</td>
<td>$100</td>
<td>$100</td>
<td></td>
</tr>
<tr>
<td>1/9/17</td>
<td>Lantrip, David 701 Poll Street Ventura, CA 93001</td>
<td>☑ IND</td>
<td>Retired</td>
<td>$200</td>
<td>$200</td>
<td></td>
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<tr>
<td>1/12/17</td>
<td>Liberman, Robert 528 Lake Sherwood Drive Thousand Oaks, CA 91361</td>
<td>☑ IND</td>
<td>Physician, University of California</td>
<td>$100</td>
<td>$100</td>
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<tr>
<td>2/17/17</td>
<td>Long, Dan 1538 San Nicholas Street Ventura, CA 93001</td>
<td>☑ IND</td>
<td>Owner, Daniel E. Long Painting</td>
<td>$500</td>
<td>$500</td>
<td></td>
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<tr>
<td>1/3/17</td>
<td>Lynch, Mary 2492 Sunset Drive Ventura, CA 93001</td>
<td>☑ IND</td>
<td>Retired</td>
<td>$100</td>
<td>$100</td>
<td></td>
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</table>

**SUBTOTAL:** $1,000

*Contributor Codes:
- IND – Individual
- COM – Recipient Committee (other than PTY or SCC)
- OTH – Other (e.g., business entity)
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</tr>
</thead>
</table>
| 4/23/17       | Manson, Lawrence  
2225 Foster Avenue  
Ventura, CA 93001 | ✓ IND  
☐ COM  
☐ OTH  
☐ PTY  
☐ SCC | Professor, Ventura College | $500 | $500 |                                    |
| 1/3/17        | McCloskey, Steven  
1700 Saturn Way  
Seal Beach, CA 90740 | ✓ IND  
☐ COM  
☐ OTH  
☐ PTY  
☐ SCC | QC Lab Services Manager,  
Dendreon Corp. | $500 | $500 |                                    |
| 2/8/17        | Miller, Frank  
1841 Shady Brook Drive  
Thousand Oaks, CA 91362 | ✓ IND  
☐ COM  
☐ OTH  
☐ PTY  
☐ SCC | Retired | $100 | $100 |                                    |
| 1/30/17       | Moutrie, Marsha  
2081 Glastonbury Road  
Thousand Oaks, CA 91361 | ✓ IND  
☐ COM  
☐ OTH  
☐ PTY  
☐ SCC | Self-Attorney, Marsha Moutrie, Attorney at Law | $500 | $500 |                                    |
| 1/4/17        | Myers, Susan  
5435 E. Napoleon Avenue  
Oak Park, CA 91377 | ✓ IND  
☐ COM  
☐ OTH  
☐ PTY  
☐ SCC | Retired | $100 | $100 |                                    |

**SUBTOTAL $1,700**

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(Other than PTY or SCC)
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## Schedule A (Continuation Sheet)
**Monetary Contributions Received**

Amounts may be rounded to whole dollars.

### Statement covers period
- from 1/1/17
- through 6/30/17

**CALIFORNIA FORM 460**

**Page 13 of 24**

**NAME OF FILER**

Save Open Space & Agricultural Resources, Inc. (a controlled committee by Ventura County Supervisors Steve Bennett and Linda Parks)

**I.D. NUMBER**

970224

<table>
<thead>
<tr>
<th>DATE RECEIVED</th>
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<th>PER ELECTION TO DATE (IF REQUIRED)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/7/17</td>
<td>Neckerman, Michael 18017 Chatsworth Street, #162 Granada Hill, CA 91344</td>
<td>✓ IND</td>
<td>Program Manager, Medtronic, Inc.</td>
<td>$100</td>
<td>$100</td>
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</tr>
<tr>
<td>1/3/17</td>
<td>Noble, Linda 2667 Georgette Place Simi Valley, CA 93063</td>
<td>✓ IND</td>
<td>Retired</td>
<td>$100</td>
<td>$100</td>
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<tr>
<td>1/31/17</td>
<td>Park, David 12915 Sleepy Wind Street Moorpark, CA 93021</td>
<td>✓ IND</td>
<td>Retired</td>
<td>$100</td>
<td>$100</td>
<td></td>
</tr>
<tr>
<td>1/26/17</td>
<td>Perrin, Susan 2542 Yucca Drive Camarillo, 93012</td>
<td>✓ IND</td>
<td>Retired</td>
<td>$500</td>
<td>$500</td>
<td></td>
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<tr>
<td>1/31/17</td>
<td>Pollack, Virginia 5440 Rincon Beach Park Drive Ventura, CA 93001</td>
<td>✓ IND</td>
<td>Homemaker</td>
<td>$2,500</td>
<td>$2,500</td>
<td></td>
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</tbody>
</table>

**SUBTOTAL $** $3,300

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*Contributor Codes
- IND – Individual
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**Schedule A (Continuation Sheet)**

**Monetary Contributions Received**

Amounts may be rounded to whole dollars.

**Statement covers period**

- **from**: 1/1/17
- **through**: 6/30/17

**NAME OF FILER**

Save Open Space & Agricultural Resources, Inc. (a controlled committee by Ventura County Supervisors Steve Bennett and Linda Parks)

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970224

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<th>PER ELECTION TO DATE (IF REQUIRED)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/29/17</td>
<td>Prell, Roanna 728 N. Victoria Avenue Ventura, CA 93003</td>
<td>✓ IND</td>
<td>Homemaker</td>
<td>$100</td>
<td>$100</td>
<td></td>
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<tr>
<td></td>
<td>Rasmussen, Nancy 1015 Horizon Drive Ventura, CA 93003</td>
<td>✓ IND</td>
<td>Retired</td>
<td>$500</td>
<td>$500</td>
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<tr>
<td>2/2/17</td>
<td>Roberts, Louise 2441 Blanchard Place Santa Rosa Valley, CA 93012</td>
<td>✓ IND</td>
<td>Retired</td>
<td>$500</td>
<td>$500</td>
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<tr>
<td>2/11/17</td>
<td>Robinson, Kathleen 500 W. Santa Maria Street, #46 Santa Paula, CA 93060</td>
<td>✓ IND</td>
<td>Retired</td>
<td>$500</td>
<td>$500</td>
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<tr>
<td>1/20/17</td>
<td>Sandomer, Sonia 2821 E. Harbor Blvd. Ventura, CA 93001</td>
<td>✓ IND</td>
<td>Nurse, Community Memorial Hospital</td>
<td>$100</td>
<td>$100</td>
<td></td>
</tr>
</tbody>
</table>

**SUBTOTAL $**

$1,700

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**Monetary Contributions Received**

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<th>AMOUNT RECEIVED THIS PERIOD</th>
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</tr>
</thead>
<tbody>
<tr>
<td>1/3/17</td>
<td>Saputo, Mary 739 Algonquin Street Ventura, CA 93001</td>
<td>✓ IND</td>
<td>Nurse Practitioner, Antelope Valley Emergency Medical Associates</td>
<td>$100</td>
<td>$100</td>
<td></td>
</tr>
<tr>
<td>1/12/17</td>
<td>Schmidt, Naomi 2661 Tallant Road, C830 Santa Barbara, CA 93105</td>
<td>✓ IND</td>
<td>Retired</td>
<td>$100</td>
<td>$100</td>
<td></td>
</tr>
<tr>
<td>6/23/17</td>
<td>Scuria, Randall 5365 Reef Way Oxnard, CA 93055</td>
<td>✓ IND</td>
<td>Buyer, Specialized Fabrication, Inc.</td>
<td>$100</td>
<td>$100</td>
<td></td>
</tr>
<tr>
<td>1/12/17</td>
<td>Seidman, Mildred 20210 Village, #20 Camarillo, CA 93012</td>
<td>✓ IND</td>
<td>Retired</td>
<td>$250</td>
<td>$250</td>
<td></td>
</tr>
<tr>
<td>1/1/17</td>
<td>Skei, Rorie 348 Hickory Grove Drive Thousand Oaks, CA 91320</td>
<td>✓ IND</td>
<td>Chief Deputy Director, Santa Monica Mountains Conservancy</td>
<td>$250</td>
<td>$250</td>
<td></td>
</tr>
</tbody>
</table>

**SUBTOTAL $**  $800

---

*Contributor Codes*

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- **OTH** - Other (e.g., business entity)
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- **SCC** - Small Contributor Committee

CALIFORNIA FORM 460

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www.fppc.ca.gov
## Schedule A (Continuation Sheet)

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<th>PER ELECTION TO DATE (IF REQUIRED)</th>
</tr>
</thead>
</table>
| 1/30/17       | Slaughter, Marianne  
1656 Riente Street  
Camarillo, CA 93010 | ☑ IND  
□ COM  
□ OTH  
□ PTY  
□ SCC | Retired | $50 | $125 | |
| 1/30/17       | Smith, Bruce  
3457 San Pablo Street  
Ventura, CA 93003 | ☑ IND  
□ COM  
□ OTH  
□ PTY  
□ SCC | Retired | $500 | $500 | |
| 2/3/17        | Stroh, Robert  
947 Santa Clara Avenue  
Fillmore, CA 93015 | ☑ IND  
□ COM  
□ OTH  
□ PTY  
□ SCC | Retired | $50 | $100 | |
| 3/3/17        | Stroh, Robert  
947 Santa Clara Avenue  
Fillmore, CA 93015 | ☑ IND  
□ COM  
□ OTH  
□ PTY  
□ SCC | Retired | $50 | $150 | |
| 4/5/17        | Stroh, Robert  
947 Santa Clara Avenue  
Fillmore, CA 93015 | ☑ IND  
□ COM  
□ OTH  
□ PTY  
□ SCC | Retired | $50 | $200 | |

**SUBTOTAL $** $700

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**CALIFORNIA FORM 460**

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**I.D. NUMBER**

970224

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Schedule A (Continuation Sheet)

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</thead>
<tbody>
<tr>
<td>5/5/17</td>
<td>Stroh, Robert 947 Santa Clara Avenue Fillmore, CA 93015</td>
<td>☑ IND</td>
<td>Retired</td>
<td>$50</td>
<td>$250</td>
<td></td>
</tr>
<tr>
<td>6/5/17</td>
<td>Stroh, Robert 947 Santa Clara Avenue Fillmore, CA 93015</td>
<td>☑ IND</td>
<td>Retired</td>
<td>$50</td>
<td>$300</td>
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<tr>
<td>2/8/17</td>
<td>Thompson, Will 947 Vanderbilt Court Ventura, CA 93003</td>
<td>☑ IND</td>
<td>Retired</td>
<td>$100</td>
<td>$100</td>
<td></td>
</tr>
<tr>
<td>1/12/17</td>
<td>TreeCo 2100 Goodyear Avenue, Suite 1 Ventura, CA 93003</td>
<td>☑ IND</td>
<td></td>
<td>$100</td>
<td>$100</td>
<td></td>
</tr>
<tr>
<td>2/26/17</td>
<td>Ventura Audubon Society 4875 Mascagni Street Ventura, CA 93003</td>
<td>☑ IND</td>
<td></td>
<td>$200</td>
<td>$200</td>
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<td>SUBTOTAL</td>
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<td>$500</td>
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### Schedule A (Continuation Sheet)

**Monetary Contributions Received**

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**Statement covers period**

from **1/1/17**

through **6/30/17**

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**NAME OF FILER**

Save Open Space & Agricultural Resources, Inc. (a controlled committee by Ventura County Supervisors Steve Bennett and Linda Parks)

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<tbody>
<tr>
<td><strong>1/14/17</strong></td>
<td>Ventura Citizens for Hillside Preservation 3451 Foothill Road, Suite 201 Ventura, CA 93003</td>
<td>□ IND ✔ OTH □ COM □ PTY □ SCC</td>
<td></td>
<td>$1,000</td>
<td>$1,000</td>
<td></td>
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<tr>
<td><strong>2/3/17</strong></td>
<td>Vibber, Van 9990 Houston Road Malibu, CA 90265</td>
<td>□ IND ✔ OTH □ COM □ PTY □ SCC</td>
<td>Retired</td>
<td>$500</td>
<td>$500</td>
<td></td>
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<tr>
<td><strong>1/3/17</strong></td>
<td>Vivell, Susan 2196 Hillsbury Road Westlake Village, CA 91361</td>
<td>□ IND ✔ OTH □ COM □ PTY □ SCC</td>
<td>Nurse, Health South Corporation</td>
<td>$1,000</td>
<td>$1,000</td>
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</tr>
<tr>
<td><strong>4/3/17</strong></td>
<td>Vomund, Mary 160 Montclair Drive Ventura, CA 93003</td>
<td>□ IND ✔ OTH □ COM □ PTY □ SCC</td>
<td>Retired</td>
<td>$25</td>
<td>$100</td>
<td></td>
</tr>
<tr>
<td><strong>5/1/17</strong></td>
<td>Vomund, Mary 160 Montclair Drive Ventura, CA 93003</td>
<td>□ IND ✔ OTH □ COM □ PTY □ SCC</td>
<td>Retired</td>
<td>$25</td>
<td>$125</td>
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**SUBTOTAL $** **$2,550**

---

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<th>CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)</th>
<th>PER ELECTION TO DATE (IF REQUIRED)</th>
</tr>
</thead>
</table>
| 5/29/17       | Vomund, Mary  
160 Montclair Drive  
Ventura, CA 93003 | ☑ IND  
☐ COM  
☐ OTH  
☐ PTY  
☐ SCC | Retired | $25 | $150 |                                        |
| 2/9/17        | Vote for Parks (#1280310)  
2018 Galstonbury Road  
Westlake Village, CA 91361 | ☐ IND  
☑ COM  
☐ OTH  
☐ PTY  
☐ SCC | ☑ OTH  
☐ PTY  
☐ SCC | $500 | $500 |                                        |
| 3/17/17       | Waldon, Frank  
350 Paseo De Playa, #121  
Ventura, CA 93001 | ☑ IND  
☐ COM  
☐ OTH  
☐ PTY  
☐ SCC | Retired | $100 | $100 |                                        |
| 1/1/17        | Warren, Carrie  
6020 Donlon Road  
Somis, CA 93066 | ☑ IND  
☐ COM  
☐ OTH  
☐ PTY  
☐ SCC | Retired | $100 | $100 |                                        |
| 1/14/17       | Watson, Steve  
993 Brookview Avenue  
Thousand Oaks, CA 91361 | ☐ IND  
☐ COM  
☐ OTH  
☐ PTY  
☐ SCC | Retired | $100 | $100 |                                        |

SUBTOTAL $825

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IND – Individual
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OTH – Other (e.g., business entity)
PTY – Political Party
SCC – Small Contributor Committee
<table>
<thead>
<tr>
<th>Date</th>
<th>Name</th>
<th>Address</th>
<th>City, State, Zip</th>
<th>Occupation</th>
<th>Amount Received This Period</th>
<th>Cumulative to Date Calendar Year</th>
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<tbody>
<tr>
<td>5/16/17</td>
<td>Weirick, William</td>
<td>107 E. Aliso Street</td>
<td>Ojai, CA 93023</td>
<td>Retired</td>
<td>$100</td>
<td>$100</td>
</tr>
<tr>
<td>1/4/17</td>
<td>White, Thomas</td>
<td>8723 Mipolomol</td>
<td>Malibu, CA 90265</td>
<td>Engineer, U.S. Government</td>
<td>$100</td>
<td>$100</td>
</tr>
<tr>
<td>1/24/17</td>
<td>Wholesale Connection Insurance Service</td>
<td>21800 Burbank Blvd., #202</td>
<td>Woodland Hills, CA 91367</td>
<td></td>
<td>$500</td>
<td>$100</td>
</tr>
<tr>
<td>6/30/17</td>
<td>Dodge, Robert</td>
<td>111 Taormina Lane</td>
<td>Ojai, CA 93023</td>
<td>Self-Physician Robert Dodge, MD</td>
<td>$25</td>
<td>$150</td>
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**Subtotal**: $725
## Schedule B – Part 1
### Loans Received

**Statement covers period**

<table>
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<th>From</th>
<th>Through</th>
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<tbody>
<tr>
<td>01/01/17</td>
<td>06/30/17</td>
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### Save Open Space & Agricultural Resources, Inc. (a controlled committee by Ventura County Supervisors Steve Bennett and Linda Parks)

<table>
<thead>
<tr>
<th>Full Name, Street Address and Zip Code of Lender (If Committee, Also Enter I.D. Number)</th>
<th>If an Individual, Enter Occupation and Employer (If Self-Employed, Enter Name of Business)</th>
<th>Outstanding Balance Beginning This Period</th>
<th>Amount Received This Period</th>
<th>Amount Paid or Forgiven This Period</th>
<th>Outstanding Balance at Close of This Period</th>
<th>Interest Paid This Period</th>
<th>Original Amount of Loan</th>
<th>Cumulative Contributions to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Janice Davis 1191 Greenfield Street Thousand Oaks, CA 91360</td>
<td>Retired</td>
<td>$25,000</td>
<td>$0</td>
<td>$25,000</td>
<td>$0</td>
<td>0% Rate</td>
<td>$25,000</td>
<td>CALENDAR YEAR</td>
</tr>
<tr>
<td>Mark Burley 12328 San Sebastian Court Camarillo, CA 93012</td>
<td>Television Producer, Porpoise Productions, Ltd.</td>
<td>$15,000</td>
<td>$0</td>
<td>$15,000</td>
<td>$0</td>
<td>0% Rate</td>
<td>$15,000</td>
<td>CALENDAR YEAR</td>
</tr>
<tr>
<td>Nancy Francis 10779 Lassen Court Ventura, CA 93004</td>
<td>Retired</td>
<td>$15,000</td>
<td>$0</td>
<td>$15,000</td>
<td>$0</td>
<td>0% Rate</td>
<td>$15,000</td>
<td>CALENDAR YEAR</td>
</tr>
</tbody>
</table>

### Schedule B Summary

1. Loans received this period
   (Total Column (b) plus unitemized loans of less than $100.)
   $0

2. Loans paid or forgiven this period
   (Total Column (c) plus loans under $100 paid or forgiven.)
   (Include loans paid by a third party that are also itemized on Schedule A.)
   $70,000

3. Net change this period
   (Subtract Line 2 from Line 1.)
   Enter the net here and on the Summary Page, Column A, Line 2.
   NET $-70,000

*Amounts forgiven or paid by another party also must be reported on Schedule A.
** If required.
## Schedule B – Part 1
### Loans Received

**Amounts may be rounded to whole dollars.**

**Statement covers period**
- **from** 01/01/17
- **through** 06/01/17

<table>
<thead>
<tr>
<th>Full Name, Street Address and Zip Code of Lender (If Committee, Also Enter I.D. Number)</th>
<th>Outstanding Balance Beginning This Period</th>
<th>Amount Received This Period</th>
<th>Amount Paid or Forgiven This Period</th>
<th>Outstanding Balance at Close of This Period</th>
<th>Interest Paid This Period</th>
<th>Original Amount of Loan</th>
<th>Cumulative Contributions to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Steve Bennett, County Supervisor, County of Ventura (1)</td>
<td>$15,000</td>
<td></td>
<td></td>
<td>$15,000</td>
<td>10/31/16</td>
<td></td>
<td>CALENDAR YEAR</td>
</tr>
<tr>
<td>Johanson Ventures, Inc. (1)</td>
<td>$15,000</td>
<td></td>
<td></td>
<td></td>
<td>11/4/17</td>
<td></td>
<td>CALENDAR YEAR</td>
</tr>
</tbody>
</table>

**Schedule B Summary**

1. Loans received this period
   
   (Total Column (b) plus unitemized loans of less than $100.) $0

2. Loans paid or forgiven this period
   
   (Total Column (c) plus loans under $100 paid or forgiven.) $0

3. Net change this period. (Subtract Line 2 from Line 1.) **NET $0**

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

**If required.

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**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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### Schedule E

**Payments Made**

**Amounts may be rounded to whole dollars.**

**Statement covers period**

- **from** 01/01/17
- **through** 06/30/17

**CALIFORNIA FORM 460**

**Page 23 of 24**

**ID NUMBER**

970224

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

- 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 communications
- MTG meetings and appearances
- OFC office expenses
- PET petition circulating
- PHO phone banks
- POL polling and survey research
- PRO professional services (legal, accounting)
- PRT print ads
- RAD radio airtime and production costs
- RFD returned contributions
- SAL campaign workers' salaries
- TEL t.v. or cable airtime and production costs
- 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)

<table>
<thead>
<tr>
<th>NAME AND ADDRESS OF PAYEE</th>
<th>CODE</th>
<th>DESCRIPTION OF PAYMENT</th>
<th>AMOUNT PAID</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stripe Incorporated</td>
<td></td>
<td>Credit Card Fees</td>
<td>206.32</td>
</tr>
<tr>
<td>3180 18th Street, San Francisco, CA 94110</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SOAR NonProfit</td>
<td>CVC</td>
<td></td>
<td>900.00</td>
</tr>
<tr>
<td>PO Box 7352, Ventura, CA 93006</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sue Perrin</td>
<td>RFD</td>
<td></td>
<td>500.00</td>
</tr>
<tr>
<td>2542 Yucca Drive, Camarillo, CA 93012</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

**SUBTOTAL $** 1,606.32

### Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) ................................................................. **$ 1,606**
2. Unitemized payments made this period of under $100 ................................................................. **$ 579**
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.) **TOTAL $ 2,185**

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www.fppc.ca.gov
## Schedule I
### Miscellaneous Increases to Cash

Amounts may be rounded to whole dollars.

**Statement covers period**

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Full Name and Address of Source of Committee Also Enter I.D. Number</th>
<th>Description of Receipt</th>
<th>Amount of Increase to Cash</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
</tbody>
</table>

**Save Open Space & Agricultural Resources, Inc.** (A controlled committee by Ventura County Supervisors Steve Bennett and Linda Parks)

I.D. Number: 970224

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*Attach additional information on appropriately labeled continuation sheets.*

**Schedule I Summary**

1. Itemized increases to cash this period. ................................................................. $ 3.70
2. Unitemized increases to cash of under $100 this period. ........................................ $ 0.00
3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).) ................................................... $ 0.00
4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.) 

**TOTAL $ 3.70**

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