ea .		-pn 10/22 COV	/ER PAGE
Recipient Committee Campaign Statement	•	Date Stamp CALIFORNIA FORM	60
Cover Page	Statement covers period  from	Date of election if applicable ) 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13
1. Type of Recipient Committee: All Committees	s – Complete Parts 1, 2, 3, and 4	2. Type of Statement:	
<u></u>	Primarily Formed Ballot Measure Committee Controlled Sponsored (Also Complete Part 6) Primarily Formed Candidate/ Officeholder Committee (Also Complete Part 7)	☐   ☐   ☐   ☐   ☐   ☐   ☐   ☐   ☐   ☐	
3. Committee Information	I.D. NUMBER 1433429	Treasurer(s)	
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMM Yes On Measure E! For a Safe and Susta	•	Monica Intaglietta  MalLing Address Redacted	<del></del>
STREET ADDRESS (NO P.O. BOX) Redacted			DDE/PHONE -709-0595
CITY	STATE ZIP CODE AREA CODE/PHONE	NAME OF ASSISTANT TREASURER, IF ANY	
Santa Barbara, CA 93101  MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR Redacted	P.O. BOX	Jen Cooper  MAILING ADDRESS  Redacted	
- Annual Control of the Control of t	STATE ZIP CODE AREA CODE/PHONE		ODE/PHONE
OPTIONAL: FAX / E-MAIL ADDRESS monica@cicsb.com		OPTIONAL: FAX / E-MAIL ADDRESS monica@cicsb.com	
I have used all reasonable diligence in preparir complete. I certify under penalty of perjury under the secuted on	er the laws of the State of California that the fore	of my knowledge the information contained herein and in the attached schedules is true aregoing is true and correct.  Redacted  Olymature of Treasurer or Assistant Treasurer  ature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor  Signature of Controlling Officeholder, Candidate, State Measure Proponent	nd .
Executed onDATE	Ву	Signature of Controlling Officeholder, Candidate, State Measure Proponent  Signature of Controlling Officeholder, Candidate, State Measure Proponent	

# Recipient Committee Campaign Statement Cover Page - Part 2

	COVE	R PAC	SE - PAF	RT 2
CALIFO FOI		4	160	)
Page _	2	of _	13	

5. Officeholder or Candidate Controlled Committee		6. Primarily Formed B	allot Measure Committee	
NAME OF OFFICEHOLDER OR CANDIDATE		NAME OF BALLOT MEASURE		
		E Funding for Services like	Oxnard 911 Safety-Medical Respo	onse, Financial Recovery/Accountability
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE	<u> </u>	BALLOT NO. OR LETTER	JURISDICTION	X SUPPORT
		Е	City of Oxnard .	OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE	ZIP	Identify the controlling	officeholder, candidate, or sta	ate measure proponent, if any.
		NAME OF OFFICEHOLDER, CAI		and measure properties, in any.
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 record make expenditures on behalf of your candidacy	eive contributions	OFFICE SOUGHT OR HELD	,	DISTRICT NO. IF ANY
COMMITTEE NAME I.D. NUN	BER	·		
NAME OF TREASURER CONTRO	OLLED COMMITTEE?	_	candidate/Officeholder Comm ate(s) for which this committee is	
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)		NAME OF OFFICEHOLDER OR	CANDIDATE OFFICE SOUGH	T OR HELD SUPPORT OPPOSE
CITY STATE ZIP CODE	AREA CODE/PHONE	NAME OF OFFICEHOLDER OR	CANDIDATE OFFICE SOUGH	T OR HELD SUPPORT
COMMITTEE NAME I.D. NUM	BER	C STATE OF THE STA		OPPOSE
		NAME OF OFFICEHOLDER OR	CANDIDATE OFFICE SOUGHT	J 30/1 0//
1	DLLED COMMITTEE?			OPPOSE
∐ Y	ES NO	NAME OF OFFICEHOLDER OR	CANDIDATE OFFICE SOUGHT	T OR HELD SUPPORT
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)	•			OPPOSE

#### **SUMMARY PAGE**

7/1 to Date

.00

## **Campaign Disclosure Statement Summary Page**

Amounts may be rounded to whole dollars.

Statement covers period 09/20/2020 from 10/17/2020 \_ of <u>13</u> through I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE

Yes On Measure El For a Safe and Sustainable Oxnard 2020

19. Outstanding Debts ...... Add Line 2 + Line 9 in Column B above

Pending Column A Column B Contributions Paceived ary for Candidates ate Primary and

Contributions Received		TOTAL THIS (FROM ATTACHE			TOTAL TO DATE	Running in I	
Monetary Contributions	Schedule A, Line 3	45,000	.00	\$	45,000.00	General Ele	
2. Loans Received	Schedule B, Line 3	.00			.00		1/1 through
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	45,000	.00	\$	45,000.00	20. Contributions	•
4. Nonmonetary Contributions	Schedule C, Line 3	.00			.00	Received	·
5. TOTAL CONTRIBUTIONS RECEIVED	Aðd Lines 3 + 4 \$	45,000	.00	\$	45,000.00	21. Expenditures Made	\$
Expenditures Made					1	Expenditure	
6. Payments Made	Schedule E, Line 4	\$3,200	.00	\$	3,200.00	Candidates	• .
7. Loans Made	Schedule H, Line 3	.00			.00		Cumulative Subject to Volu
8. SUBTOTAL CASH PAYMENTS	Add Lines 6 + 7	\$3,200	00	\$	3,200.00	(11.5	Subject to volu
9. Accrued Expenses (Unpaid Bills)	Schedule F, Line 3	1,500	00		1,500.00		
10. Nonmonetary Adjustment	Schedule C, Line 3	.00	× 11		.00	Date of E (mm/do	
11. TOTAL EXPENDITURES MADE	Add Lines 8 + 9 + 10	\$4,700	00	\$	4,700.00	· · · ·	·
Current Cash Statement				To calc	culate Column B,	1	
12. Beginning Cash Balance Previous	Summary Page, Line 16	\$			nounts in Column e corresponding		
13. Cash Receipts	Column A, Line 3 above	45,000	0.00	amoun	ts from Column B last report. Some		
14. Miscellaneous Increases to Cash	Schedule I, Line 4	.00		amoun	ts in Column A may		
15. Cash Payments	Column A, Line 8 above	3,200	.00	_	ative figures that be subtracted from		
16. ENDING CASH BALANCE Add Lines 12 + 13 + 1	4, then subtract Line 15	\$ 41,800	0.00	•	is period amounts. If he first report being		
If this is a termination statement, Line 16 must be zero.					this calendar year, rry over the amounts	1.	
17. LOAN GUARANTEES RECEIVED	Schedule B, Line 2	\$00		•	nes 2, 7, and 9 (if	*Amounts in this se reported in Column	
Cash Equivalents and Outstanding Debts		· :			•		

.00

1,500.00

# mmary for State

xpenditures Made\* ry Expenditure Limit)

Date of Election (mm/dd/yy)	Total to Date
	\$
	\$
	\$
	\$
	\$_ <i>.</i>

ifferent from amounts

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

Schedule A Monetary Contributions Received		Am	ounts may be rounded to whole dollars.	Statement covers	•		ORNIA 460
SEE INSTRUCT	IONS ON REVERSE			through10/17/	2020	Page <sub>-</sub>	4 of13
Yes On Mea	ন Sure E! For a Safe and Sustainable Oxnard 2020					I.D. NUMBI	R Pending
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF- EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIV CALENDA (JAN. 1 -	AR YEAR	PER ELECTION TO DATE (IF REQUIRED)
	Oxnard Mid Managers Association Redacted	☐ IND ☐ COM		5,000.00	5,000	0.00	
10/14/2020	Oxnard, CA 93035	☑ OTH ☐ PTY ☐ SCC	•			•	
	Oxnard Peace Officers Association Redacted	☐ IND 図 COM		40,000.00	40,00	0.00	
10/14/2020	Oxnard, CA 93030 'ID: 850242	OTH PTY SCC					

Schedule A Summary			* Contributor Codes
1. Amount received this period - itemized monetary contributions.  (Include all Schedule A subtotals.)		45,000.00	· IND - Individual
2. Amount received this period - unitemized monetary contributions of less than \$100	\$	.00	COM - Recipient Committee (other than PTY or SCC)  OTH - Other (e.g., business entity)
3. Total monetary contributions received this period. (add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.)	TOTAL \$	45,000.00	PTY - Political Party SCC - Small Contributor Committee
	SUBTOTAL \$	45,000.00	

•		•				•		
Schedule B - Part 1		Amo	ounts may be round	ed		i	SCF	HEDULE B - PART
Loans Received			to whole dollars.		Statement cover	ers period 20/2020	CALIFORNI FORM	<sup>A</sup> 460
					through10/	17/2020	Page5	of13
SEE INSTRUCTIONS ON REVERSE NAME OF FILER Yes On Measure E! For a Safe and Su	ustainable Oxnard 2020						I.D. NUMBER	ding
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF 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 PAI OR FORGIVEN THIS PERIOD **	BALANCE AT	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
			,	PAID .  \$ FORGIVEN	\$	RATE	\$	CALENDAR YEAR \$ . PER ELECTION**
	1	1 <b>s</b>	\$	I \$	1	\$		1

Schedule B Summary			
1. Loans received this period	 \$	.00	* Contributor Codes
2. Loans paid or forgiven this period	 \$ _ NET \$	.00	IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other (e.g., business entity) PTY - Political Party SCC - Small Contributor Committee
Enter the net here and on the Summary Page, Column A, Line 2		be a negative number)	
SUBTOTALS \$	\$ . \$	\$	
*Amounts forgiven or naid by another party also must be reported on Schedule A		(Enter (	e) on .

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\*\* If required.

\*□ IND □ COM □ OTH □ PTY □ SCC

Schedule E, Line 3)

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

Schedule B - Part 2 Loans Received		Amounts may be roun to whole dollars.	Amounts may be rounded to whole dollars.			CALIFORNIA 460		
SEE INSTRUCTIONS ON REVERSE				through1	0/17/2020	Page6	of13	
NAME OF FILER Yes On Measure E! For a Safe and Sustainable	Oxnard 2020					I.D. NUMBER Pend	ing	
FULL NAME, STREET ADDRESS AND ZIP CODE OF GUARANTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	LC	DAN .	AMOUNT GUARANTEED THIS PERIOD	CUMULATIVE TO DATE	BALANCE OUTSTANDING TO DATE	
	☐ IND .		LE	NDER		CALENDAR DATE  \$ PER ELECTION (IF REQUIRED)	•	
	OTH PTY SCC		ι	DATE .		(IF REQUIRED)		
	·	•						
	•			,				

Enter on Summary Page. Line 17 only.

SUBTOTAL \$

Schedule			Amounts may be rounded				•	SCHEDULE C
Nonmonet	ary Contributions Received	*	to whole dollars.		Staten	nent covers period	CALIFORN	IA A GO
					from	09/20/2020	FORM	400
					through _	10/17/2020	Page7_	of 13
	DNS ON REVERSE				unough _			_ 01
NAME OF FILER Yes On Meas	sure E! For a Safe and Sustainable Oxnard 20	20					I.D. NUMBER Pen	dina
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF- EMPLOYED, ENTER NAME OF BUSINESS)	DESCRIF GOODS OR	PTION OF SERVICES	AMOUNT/ FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	•	·	·		•	
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC						
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC				•		
1. Amount rece	C Summary  eived this period - itemized nonmonetary contribute  schedule C subtotals.) — — — — — — — — —	ions.		\$		00 ,	* Contributor Codes	
	•	utions of loss t		•			COM - Recipient Cor (other than P	
2. Amount rece	eived this period - unitemized nonmonetary contrib	outions of less t	пап ф I U U	; <sup>‡</sup>			OTH - Other (e.g., bu	usiness entity) .
3. Total nonmo (add Lines 1	onetary contributions received this period. and 2. Enter here and on the Summary Page, Col	lumn A, Lines 4	1 and 10.)	_ TOTAL \$		00	SCC - Small Contribu	utor Committee
		,	***************************************		SUBTOTAL \$	***************************************		

Schedule D Summary of Expenditures Supporting/Opposing Other Candidates, Measures, and Committees	Amounts may to whole	Statement covers period  from09/20/2020  through10/17/2020			CALIFORNIA 460 FORM of13			
NAME OF FILER Yes On Measure E! For a Safe and Sustainable Oxnard 2020	opening and a control of the control					I.D. NUMBER Pending		
DATE  NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)		DUNT PERIOD	CALEN	TIVE TO DATE NDAR YEAR 1 - DEC. 31)	D/	CTION TO ATE QUIRED)
Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure							
					·			
SCHEDULE D SUMMARY  1. Itemized contributions and independent expenditures made this per  2. Unitemized contributions and independent expenditures made this						<sup>9</sup>		00

SUBTOTAL \$

3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.)

Schedule	E
<b>Payments</b>	Made

Amounts may be rounded

to whole dollars.

Statement covers period **CALIFORNIA** 09/20/2020 from

10/17/2020 through

SCHEDULE E

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Yes On Measure E! For a Safe and Sustainable Oxnard 2020

**Pending** 

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

POS postage, delivery and messenger services

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

I.D. NUMBER

VOT voter registration

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
DonaBrothers LLC 12412 Willow Hill Drive Moorpark, CA 93021		Digital advertising	3,200.00

Schedule E Summary
--------------------

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTAL \$	3,200.00
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	TOTAL \$	3,200.00
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$	00
2. Unitemized payments made this period of under \$100	\$	.00
1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$	3,200.00

Schedule F	
Accrued Expenses (Unpaid Bills)	

'Amounts may be rounded to whole dollars.

Statement covers period-

from \_\_\_\_\_09/20/2020

through

10/17/2020

CALIFORNIA 460

SCHEDULE F

Page \_\_\_\_10 \_\_\_of \_\_\_13

Pending

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Yes On Measure E! For a Safe and Sustainable Oxnard 2020

I.D. NUMBER

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

POS postage, delivery and messenger services

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)

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) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS . PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
C&i Consulting 226 East Canon Perdido Street #D Santa Barbara, CA 93101	PRO	.00	1,500.00	.00	1,500.00

### SCHEDULE F SUMMARY

<ol> <li>Total accrued expenses incurred this period. (Include all Schedule F accrued expenses of \$100 or more, plus total unitemized accrued ex</li> </ol>		INCURREI	TOTALS \$	1,500.00	
2. Total accrued expenses paid this period. (Include all Schedule F, Co accrued expenses of \$100 or more, plus total unitemized payments of	· 	PAIC	TOTALS \$	.00	
3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference on the Summary Page, Column A, Line 9.)				NET \$	1,500.00
* Payments that are contributions or independent expenditures must also be summarized on Schedule D	SUBTOTALS \$	\$	\$	\$	

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 C/F	CALIFORNIA 46	
CEE INOTRUCTIONS ON REVERSE		through10/17/2020	⊃age <u>11</u> of <u>13</u>	
SEE INSTRUCTIONS ON REVERSE			NUMBER	
Yes On Measure E! For a Safe and Sustainable Oxnard 2020			Pending	
CODES: If one of the following codes accurately describes the	ne payment, you may enter the code. Othe	erwise, 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 POS postage, delivery and messenger services PRO professional services (legal, accounting) PRT print ads	RAD radio airtime and production of RFD returned contributions  SAL campaign workers' salaries  TEL t.v. or cable airtime and product  TRC candidate travel, lodging, and  TRS staff/spouse travel, lodging, art  TSF transfer between committees of VOT voter registration  WEB information technology costs	otion costs meals ad meals of the same candidate/sponsor	
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESC	CRIPTION OF PAYMENT	AMOUNT PAID	

TOTAL \* \$

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

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

Schedule∙H Loans Made to Others*			CALIFORNIA FORM 460					
SEE INSTRUCTIONS ON REVERSE						7/2020	Page 12	of 13
Yes On Measure E! For a Safe and So	ustainable Oxnard 2020						I.D. NUMBER Pend	ling
FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF 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 OR FORGIVENES THIS PERIOD *	S BALANCE AT	(e) INTEREST RECEIVED	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE LOANS TO DATE
•				PAID  \$ FORGIVEN	\$		\$	CALENDAR YEAR  \$_ PER ELECTION**
		\$	\$	\$	DATE DUE	\$	DATE INCURRED	

SUBTOTALS

\$

\$

\$

\*Loans that are contributions to another candidate or committee must also be summarized on Schedule D. Loans forgiven must also be reported on Schedule E

Schedule I Miscellaneous Increases to Cash •		Amounts may be rounded to whole dollars.	Statement covers period from09/20/2020	CALIFORNIA 460
SEE INSTRUCTIONS O	ON REVERSE		through	Page13 of13
NAME OF FILER				I.D. NUMBER
Yes On Measure	El For a Safe and Sustainable Oxnard 2020			Pending
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESC	DESCRIPTION OF RECEIPT	

Schedule I Summary  1. Itemized increases to cash this period	\$	.00		
2. Unitemized 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).)	\$	.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 \$	.00		
		SUBTOTAL 9		