Ca	ecipient Committee ampaign Statement over Page				Date Stamp	CALIF	ORNIA 460
	over rage	Statement covers per 01/01/20 from 01/20/20 through 01/20/20	024	Date of election if applicable: (Month, Day, Year)  03/05/2024	JAN 2 5 2024	Page	1 of 14 For Official Use Only
1.	Type of Recipient Committee All Committee    State Candidate Election Committee     Recall (Also Complete Part 5)     General Purpose Committee     Sponsored     Small Contributor Committee     Political Party/Central Committee	ees - Complete 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:  X Preelection Statement Semi-annual Statement Termination Statement (Also file a Form 410 Termination Amendment (Explain Below)	Deputy  Quarterly S  Special Odd		
3.	Committee Information  COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COM  Schmidt for Supervisor District 5 2024	I.D. NUMBER 1461698 MMITTEE)		Treasurer(s)  NAME OF TREASURER Thomas E. Montgomery, III MAILING ADDRESS			
	STREET ADDRESS (NO P.O. BOX)  CITY  Jamestown, CA 95327  MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OF	STATE ZIP CODE  OR P.O. BOX	AREA CODE/PHONE	San Rafael, CA 94903  NAME OF ASSISTANT TREASURER, IF	STATE	ZIP CODE	AREA CODE/PHONE
	CITY San Rafael, CA 94913-5703  OPTIONAL: FAX / E-MAIL ADDRESS tom@politicalcommunicationsinc.com	STATE ZIP CODE	AREA CODE/PHONE	OPTIONAL: FAX / E-MAIL ADDRESS tom@politicalcommunicationsinc.c	STATE	ZIP CODE	AREA CODE/PHONE
4.	Verification I have used all reasonable diligence in prepari certify under penalty of perjury under the laws  Executed on DATE		the foregoing is true	my knowledge the			complete. I
	Executed on DATE  Executed on DATE  Executed on DATE		Ву		er, Candidate, State Measure Propone		

## Recipient Committee Campaign Statement Cover Page - Part 2

	COVE	R PAG	E - PART 2
CALIFOR FORM		4	60
<b>D</b> anie	2		14
Page	<u>-</u>	of	<del></del> 1

5. Officeholder or Candidate Controlled Committee	6. Primarily Formed	Ballot Measure Committee	
NAME OF OFFICEHOLDER OR CANDIDATE	NAME OF BALLOT MEASURE		
Arthur Schmidt	BALLOT NO. OR LETTER	JURISDICTION	T
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)	BALLOT NO. ON LETTER	JONISDICTION	SUPPORT
Board of Supervisors Tuolumne County Board of 5	<del></del>		U OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP  Jamestown, CA 95327	Identify the controll any.	ing officeholder, candidate, or	r state measure proponent, if
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 make expenditures on behalf of your candidacy	NAME OF OFFICEHOLDER, C	ANDIDATE, OR PROPONENT	
make expenditures on behalf of your candidacy	OFFICE SOUGHT OR HELD		DISTRICT NO. IF ANY
COMMITTEE NAME I.D. NUMBER			
NAME OF TREASURER  CONTROLLED COMMIT YES NO		d Candidate/Officeholder Com didate(s) for which this committee	mittee List names of a ls primarily formed.
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)	NAME OF OFFICEHOLDER OF	R CANDIDATE OFFICE SOUGHT	OR HELD SUPPORT OPPOSE
	A CODE/PHONE NAME OF OFFICEHOLDER OF	CANDIDATE OFFICE SOUGHT	
COMMITTEE NAME I.D. NUMBER	NAME OF OFFICEHOLDER OF	R CANDIDATE OFFICE SOUGHT	OR HELD SUPPORT
NAME OF TREASURER CONTROLLED COMMIT	110		OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)	NAME OF OFFICEHOLDER OF	R CANDIDATE OFFICE SOUGHT	OR HELD SUPPORT OPPOSE
CITY STATE ZIP CODE AREA			· · · · · · · · · · · · · · · · · · ·

## **Campaign Disclosure Statement Summary Page**

Amounts may be rounded to whole dollars.

SUMMARY PAGE CALIFORNIA FORM Statement covers period 01/01/2024 from 01/20/2024 3 of 14 through I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

Schmidt for Supervisor District 5 2024				1461698
Contributions Received	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE	Running in Both ti	mmary for Candidates he State Primary and
1. Monetary Contributions Schedule A, Line 3	\$600.00	\$ 600.00	General Elections	
2. Loans Received Schedule B, Line 3	0.00	5,000.00	1/1 tł	nrough 6/30 7/1 to Date
3. SUBTOTAL CASH CONTRIBUTIONS	\$ 600.00	\$5,600.00	20. Contributions Received	0.00 s 0.00
4. Nonmonetary Contributions	0.00	0.00		
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	s 600.00	\$5,600.00	21. Expenditures Made \$	0.00 \$ 0.00
Expenditures Made			Expenditures Lim	it Summary for State
6. Payments Made Schedule E, Line 4	\$1,678.80_	\$1,678.80		
7. Loans Made Schedule H, Line 3	0.00	0.00		ative Expenditures Made* Voluntery Expenditure Limit)
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ <u>1,678.80</u>	\$ <u>1,678.80</u>	(11 025)251 15	Totalian y asponance o anning
9. Accrued Expenses (Unpaid Bills) Schodule F, Line 3	0.00	0.00		
10. Nonmonetary Adjustment	0.00	0.00	Date of Election (mm/dd/yy)	Total to Date
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$1,678.80_	\$ 1,678.80		\$
Current Cash Statement		To calculate Column B,	1	<b> \$</b>
12. Beginning Cash Balance Provious Summary Page, Line 16	\$ <u>3,979.55</u>	add amounts in Column A to the corresponding		
13. Cash Receipts	600.00	amounts from Column B of your last report. Some		<u> </u>
14. Miscellaneous Increases to Cash Schedule I, Line 4	0.00	amounts in Column A may be negative figures that should be subtracted from		<b>\$</b>
15. Cash Payments	1,678.80	previous period amounts. If this is the first report being		\$
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ 2,900.75	filed for this calendar year, cnly carry over the amounts		<b>V</b>
If this is a termination statement, Line 16 must be zero.		from Lines 2, 7, and 9 (if any).		
17. LOAN GUARANTEES RECEIVED	\$0.00		*Amounts in this section may reported in Column B.	y be different from amounts
Cash Equivalents and Outstanding Debts				
18. Cash Equivalents See instructions on reverse \$	0.00			
19. Outstanding Debts Add Line 2 + Line 9 in Column B above \$	5,000.00		FPPC Advis	FPPC Form 460 (Jan/2016) ce: 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	period	CALIE	SCHEDULE A
				from01/01/		CALIFORNIA 460	
SEE INSTRUCTION	ONS ON REVERSE			through01/20/	2024	Page _	4 of 14
NAME OF FILER	r Supervisor District 5 2024					I.D. NUMBER	1461698
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	CALEND	VE TO DATE DAR YEAR - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
	Edward Clinite	⊠ IND	Physician	500.00	50	0.00	500.00 P-2024
01/05/2024	Sonora, CA 95370	OTH SCC	DBA: Edward Clinite				
	Kathleen Wolf	IND □ COM	Retired	100.00	10	0.00	100.00 P-2024
01/12/2024	Columbia, CA 95310	OTH PTY SCC	Retired				
Schedule	A Summary				ſ	* Contributor	Codes
	ceived this period - itemized monetary contributions.  Schedule A subtotals.)			600.00	-		ial ient Committee r than PTY or SCC)
2. Amount red	ceived this period - unitemized monetary contributions of less t	han \$100		0.00	_		(e.g., business entity)
3 Total mone	etary contributions received this period						Contributor Committee

SUBTOTAL \$ 600.00

600.00

\_ TOTAL \$ \_

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

Sched	ule	В-	Part	1
Loans	Re	ceiv	/ed	

Amounts may be rounded

SCHEDULE B - PART 1 to whole dollars. Statement covers period **CALIFORNIA FORM** 01/01/2024 from 01/20/2024 through SEE INSTRUCTIONS ON REVERSE I.D. NUMBER Schmidt for Supervisor District 5 2024 1461698 (d) OUTSTANDING (b) AMOUNT (c) AMOUNT PAID OF (f) ORIGINAL IF INDIVIDUAL, ENTER (a) OUTSTANDING (e) INTEREST (g) CUMULATIVE FULL NAME, STREET ADDRESS AND OCCUPATION AND EMPLOYER BALANCE RECEIVED THIS FORGIVEN THIS BALANCE AT CLOSE PAID THIS AMOUNT OF CONTRIBUTIONS TO ZIP CODE OF LENDER BEGINNING THIS PERIOD \*\* LOAN (IF SELF- EMPLOYED, ENTER NAME PERIOD OF THIS PERIOD PERIOD DATE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) OF BUSINESS) PERIOD CALENDAR YEAR Arthur Schmidt PAID Retired 0.00 0.00 5,000.00 0.00 5,000.00 PER ELECTION\*\* 5,000.00 P-2024 Retired Jamestown, CA 95327 RATE FORGIVEN 08/11/2023 5,000.00 0.00 0.00 0.00 \*XIND COM OTH PTY SCC DATE DUE DATE INCURRED Schedule B Summary 0.00 1. Loans received this period \_ \_ \_ \_ \_ \_ \_ (Total Column (b) plus unitemized loans of less than \$100.) \* Contributor Codes IND - Individual 2. Loans paid or forgiven this period 0.00 COM - Recipient Committee (Total Column (c) plus loans under \$100 paid or forgiven) (other than PTY or SCC) (Include loans paid by a third party that are also itemized on Schedule A.) OTH - Other (e.g., business entity) PTY - Political Party SCC - Small Contributor Committee 3. Net change this period. (Subtract Line 2 from Line 1.) \_ \_ \_ \_ \_ 0.00 \_ \_ NET\$ Enter the net here and on the Summary Page, Column A, Line 2 (May be a negative number)

A CONTRACTOR OF THE CONTRACTOR						
	SUBTOTALS \$	0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	

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

Schedule B - Part 2 Loan Guarantors		Amounts may be roun to whole dollars.	fr	om	ers period (01/2024 (20/2024	CALIFORN FORM	IA 460
SEE INSTRUCTIONS ON REVERSE NAME OF FILER Schmidt for Supervisor District 5 2024			tr	rough		I.D. NUMBER	
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)	LOAN		AMOUNT GUARANTEED THIS PERIOD	CUMULATIVE TO DATE	BALANCE OUTSTANDING TO DATE
	IND COM OTH PTY SCC		LEND			CALENDAR DATE  \$ PER ELECTION (IF REQUIRED)	

SUBTOTAL \$

Enter on Summary Page. Line 17 only.

Schedule C			Amounts may be rounded to whole dollars.				SCHEDULE C		
Nonmonetary Contributions Received			to whole dollars.			ent covers period	CALIFORNIA 460		
					from	01/01/2024	FORM	400	
OFF INSTRUCTION	NIC ON DEVELOR				through _	01/20/2024	_ Page7	_ of14	
NAME OF FILER	ONS ON REVERSE						I.D. NUMBER		
Schmidt for	r Supervisor District 5 2024		a				1461	698	
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)	DESCRII GOODS OF	PTION OF R 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			-	v		_	
-		IND COM OTH PTY SCC				1.4			
		IND COM OTH PTY SCC							
Schedule	C Summary	N. Programme Continues		MONING TO THE TEXT OF THE TEXT	······································	OCCUPATION OF THE OWNER OW	* Contributor Codes		
(Include all a	ceived this period - itemized nonmonetary contribution Schedule C subtotals.)		an \$100		\$0.		IND - Individual COM - Recipient Com (other than PT OTH - Other (e.g., bu PTY - Political Party SCC - Small Contribu	Y or SCC) siness entity)	
	1 and 2. Enter here and on the Summary Page, Colu	umn A, Lines 4 a	and 10.)	_TOTAL	\$0.	00			
<del></del>					SUBTOTAL \$				

Schedule D **Summary of Expenditures** Supporting/Opposing Other Candidates, Measures, and Committees

Support

NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR

MEASURE NUMBER OR LETTER AND JURISDICTION,

OR COMMITTEE

Oppose

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

2. Unitemized contributions and independent expenditures made this period of under \$100

Schmidt for Supervisor District 5 2024

SCHEDULE D SUMMARY

NAME OF FILER

DATE

Amounts may be rounded to whole dollars.

TYPE OF PAYMENT

Monetary Contribution Nonmonetary Contribution Independent Expenditure

SCHEDULE D Statement covers period **CALIFORNIA FORM** 01/01/2024 from 01/20/2024 Page 8 of 14 through I.D. NUMBER 1461698 CUMULATIVE TO DATE CALENDAR YEAR PER ELECTION TO DATE (IF REQUIRED) DESCRIPTION AMOUNT (IF REQUIRED) THIS PERIOD (JAN. 1 - DEC. 31) 0.00 1. Itemized contributions and independent expenditures made this period. (Include all Schedule D subtotals.) -0.00

SUBTOTAL \$	

0.00

Schedule E
<b>Payments Made</b>

## Amounts may be rounded to whole dollars.

SEE INSTRUCTIONS ON REVERSE
NAME OF FILER

Schmidt for Supervisor District 5 2024

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 PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE (	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
Political Communications, Inc San Rafael, CA 94903	PRO	Compliance and Accounting	200.00
Political Communications, Inc San Rafael, CA 94903	ЦΤ	Compliance and Accounting	1,229.29
Zazzle Mento Park, CA 94025	СМР	Printed Materials	144.91
* Payments that are contributions or independent expenditures must also be summarized on Schedu	1,574.20		

Schedule	E
<b>Payments</b>	Made

Amounts may be rounded to whole dollars.

SCHEDULE E Statement covers period CALIFORNIA **FORM** 01/01/2024 from 01/20/2024 14 through I.D. NUMBER 1461698

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Schmidt for Supervisor District 5 2024 CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications RAD radio airtime and production costs CMP campaign paraphernalia/misc. CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)\* OFC office expenses SAL campaign workers' salaries TEL t.v. or cable airtime and production costs CVC civic donations PET petition circulating FIL candidate filing/ballot fees TRC candidate travel, lodging, and meals PHO phone banks 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 WEB information technology costs (internet, e-mail) PRT print ads NAME AND ADDRESS OF PAYEE AMOUNT PAID CODE OR **DESCRIPTION OF PAYMENT** (IF COMMITTEE, ALSO ENTER I.D. NUMBER) **Schedule E Summary** 1.574.20 1. Itemized payments made this period. (Include all Schedule E subtotals.) --------2. Unitemized payments made this period of under \$100 104.60 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. Enter here and on the Summary Page, Column A, Line 6.) \_\_\_\_TOTAL \$ 1.678.80

Sahadula E					
Amounts may be rounted to whole dollars.  Accrued Expenses (Unpaid Bills)  Amounts may be rounted to whole dollars.			Statement covers		FORNIA 460
SEE INSTRUCTIONS ON REVERSE			through01/20	)/2024 Page	11 of14
NAME OF FILER Schmidt for Supervisor District 5 2024				I.D. NUM	BER 1461698
CODES: If one of the following codes accurately describes the pay CMP campaign paraphemalia/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 communi MTG meetings and app OFC office expenses PET petition circulating PHO phone banks POL polling and survey	ications learances research and messenger services	RAD radio airti RFD returned of SAL campaign TEL t.v. or cab TRC candidate TRS staff/spou TSF transfer b VOT voter regi	workers' salaries le airtime and production c travel, lodging, and meats se travel, lodging, and meat set are committees of the sistration on technology costs (interm	als same candidate/sponsor et, 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 A' CLOSE OF THIS PERIOD
SCHEDULE F SUMMARY					
<ol> <li>Total accrued expenses incurred this period. (Include all Schedule F, Colu accrued expenses of \$100 or more, plus total unitemized accrued expense</li> </ol>				NCURRED TOTALS	\$
<ol><li>Total accrued expenses paid this period. (Include all Schedule F, Column accrued expenses of \$100 or more, plus total unitemized payments on ac</li></ol>				PAID TOTALS	\$ 0.00
Net change this period. (Subtract Line 2 from Line 1. Enter the difference on the Summary Page, Column A, Line 9.)	here and			NET	\$

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

Schedule (	G			
<b>Payments</b>	Made by	an Agen	t or Inde	pendent
Contracto	r (on Beĥ	alf of Thi	is Comm	ittee)

Amounts may be rounded to whole dollars.

1461698

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Schmidt for Supervisor District 5 2024

NAME OF AGENT OR INDEPENDENT CONTRACTOR

**Political Communications, Inc** 

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 PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
T&C Signs Sonora, CA 95370			1,229.29

TOTAL \* \$

1,229.29

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

Schedule H Loans Made to Others*			ounts may be rounde to whole dollars.		11/m01/	ers period 01/2024 20/2024	CALIFORNIA 460	
SEE INSTRUCTIONS ON REVERSE NAME OF FILER Schmidt for Supervisor District 5 20	024				through		Page 13	698
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 OF FORGIVENESS THIS PERIOD *		(e) INTEREST RECEIVED	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE LOANS TO DATE
				PAID  \$ FORGIVEN	\$	% RATE	\$	SPER ELECTION**

SUBTOTALS \$

\$

\$

\$

DATE DUE

\*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

DATE INCURRED

Schedule I Miscellaneous Increases to Cash  SEE INSTRUCTIONS ON REVERSE		Amounts r to who	nay be rounded ble dollars.	Staten from through	01/01/2024 01/20/2024	CALIFORNIA 460 FORM 460		
NAME OF FILER	Supervisor District 5 2024					I.D. NUMBER 1461698		
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		DESCRIPTION OF RECEIPT			AMOUNT OF INCREASE TO CASH		
Schedule	Summary							
1. Itemized inc	creases to cash this period			\$	0.00	<u> </u>		
2. Unitemized	increases to cash of under \$100 this period.			\$	0.00	<del>_</del>		
3. Total of all in	nterest received this period on loans made to others. (Schedule H, Co	olumn (e).)		\$	0.00			
	llanecus increases to cash this period. (Add Lines 1, 2, and 3. Enter heage, Line 14.)	ere and on the		TOTAL \$	0.00	<del>-</del>		