Recipient Committee Campaign Statement Cover Page		:	Date Stamp	CALIFORNIA 460
SEE INSTRUCTIONS ON REVERSE	Statement covers period 1/1/2015 through 12/31/2015	Date of election if applicable: (Month, Day, Year) 06/07/2016		For Official Use Only
1. Type of Recipient Committee: All Committees - Con		2. Type of Statement:	<u></u>	
Officeholder, Candidate Controlled Committee State Candidate Election Committee Recall (Also Complete Part 5) General Purpose Committee Sponsored Small Contributor Committee	rimarily Formed Ballot Measure ommittee Controlled Sponsored Complete Part 8) rimarily Formed Candidate/ fficeholder Committee Sto Complete Part 7)	☐ Preelection Statement☐ Semi-annual Statement☐ Termination Statement (Also file a Form 410 Te	t [Speci ermination)	erly Statement al Odd-Year Report
	NOT YET RECIEVED S Angelas Board of	Treasurer(s) NAME OF TREASURER Chris Marston MAILING ADDRESS CITY		AREA CODE/PHONE
CITY STATE ZIP COL	DE AREA CODE/PHONE	NAME OF ASSISTANT TREASURE Donna Smith	R, IF ANY	
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX		MAILING ADDRESS		
CITY S 71	AREA CODE/PHONE	CITY	s	AREA CODE/PHONE
OPTIONAL: FAX / E-MAIL ADDRESS		OPTIONAL: FAX / E-MAIL ADDRES	SS .	-
4. Verification I have used all reasonable diligence in preparing and reviewir certify under penalty of perjury under the laws of the State of Executed on	California that the foregoing is true and By BySignature of Contr	Correct. Signature of Treasurer or Assistant colling Officeholder, Candidate, State Measure Programmer of Controlling Officeholder, Candidate,	Treasurer roponent or Responsible Officer of Sponso	
Executed on	Ву	in a disconnection of Controlling Office below Condidate	Sista Manage Passage	

Signature of Controlling Officeholder, Candidate, State Measure Proponent

Recipient Committee Campaign Statement Cover Page — Part 2

COVER PAGE - PART 2
CALIFORNIA 460
Page of

Officeholder or Candidate Controlle	d Committee		6.	Primarily Formed Ballo	t Measure (Committee	
NAME OF OFFICEHOLDER OR CANDIDATE		,		NAME OF BALLOT MEASURE	· · · · · · · · · · · · · · · · · · ·		
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AN	ID DISTRICT NUMBER IF.	APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTIO	N	SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STR	EET) CITY	STATE ZIP		Identify the controlling office	holder, candid	late, or state measure p	proponent, if any.
				NAME OF OFFICEHOLDER, CANI	DIDATE, OR PRO	PONENT	
Related Committees Not Included in not included in this statement that are controlled contributions or make expenditures on behalf of	l by you or are primarily			OFFICE SOUGHT OR HELD		DISTRICT	NO. IF ANY
COMMITTEE NAME	I.D. NUMBE	R					
NAME OF TREASURER	CONTROLL	ED COMMITTEE?	7.	Primarily Formed Cand officeholder(s) or candidate(s)	lidate/Office for which this	eholder Committee committee is primarily fo	List names of ormed.
COMMITTEE ADDRESS STREET ADDRESS	WO DO BOX	□ NO		NAME OF OFFICEHOLDER OR C	ANDIDATE	OFFICE SOUGHT OR HE	LD _
SINCE ADDICES	(NO P.O. BOX)			Elan Carr		LA Board of Supe	rvisoi 🗌 oppose
CITY STATE	ZIP CODE	AREA CODE/PHONE		NAME OF OFFICEHOLDER OR C	ANDIDATE	OFFICE SOUGHT OR HE	LD SUPPORT
COMMITTEE NAME	I.D. NUMBE	R		NAME OF OFFICEHOLDER OR C.	ANDIDATE	OFFICE SOUGHT OR HE	LD SUPPORT OPPOSE
NAME OF TREASURER	CONTROLL YES	ED COMMITTEE?		NAME OF OFFICEHOLDER OR C.	ANDIDATE	OFFICE SOUGHT OR HE	LD SUPPORT
COMMITTEE ADDRESS STREET ADDRESS	(NO P.O. BOX)	· · · · · · · · · · · · · · · · · · ·					LI OFFOSE
CITY STATE	ZIP CODE	AREA CODE/PHONE		Atta	ch continuatio	on sheets if necessary	

Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

SUMMARY PAGE

	Statem	nent covers period 1/1/2015	CALIFORNIA 460
	through	12/31/2015	Page of
1	6		NOT YET RECEVED

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Safe Neighborhoods Supporting Elan Carr for Los Angeles Board of County Supervisors 5th District 20

Contributions Received	Column A Total this period (From attached schedules)	COLUMN B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Candidates Running in Both the 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 Expenditures Made	\$ 8500	\$ \frac{8500}{0}\$ \$ \frac{8500}{0}\$ \$ \frac{8500}{0}\$	General Elections 1/1 through 6/30 7/1 to Date 20. Contributions Received \$\$ 21. Expenditures Made \$\$ Expenditure Limit Summary for State
6. Payments Made	\$ 0 8500 0 0	\$ 8500 0 \$ 8500 0 0 0 \$ 8500	Candidates 22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit) Date of Election Total to Date (mm/dd/yy)
12. Beginning Cash Balance	\$500 0 8500 \$ 0	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	*Amounts in this section may be different from amounts reported in Column B.
17. LOAN GUARANTEES RECEIVED	\$0	filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).	FPPC Form 460 (Jan/20) FPPC Advice: advice@fppc.ca.gov (866/275-37) www.fppc.ca.g

Schedule A Monetary Contributions Received			ts may be rounded whole dollars.	Statement cov	rers period 2015		SCHEDULE IFORNIA 460 ORM
SEE INSTRUCTION	ONS ON REVERSE			through12/	31/2015	Page	of
	hborhoods Supporting Elan Carr for Los Angeles Boa	rd of County	Supervisors 5th District 2016	5		Not	V 2
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE T CALENDAR \ (JAN. 1 - DEC	/EAR	PER ELECTION TO DATE (IF REQUIRED)
	Larry A Mizell	☑ IND	Executive			200	

Schedule	A Summary				*Contributor (Codes
			SUBTOTAL	\$ 8500		
		OTH SCC				
		☐IND ☐COM ☐OTH ☐PTY ☐SCC				
11/9/2015	The Torrance Company	☐IND ☐COM ☑OTH ☐PTY ☐SCC		2500	2500	
11/11/2015	John Michael Butcher	☑IND □COM □OTH □PTY □SCC	Executive Cooper River Holdings, Inc.	1000	1000	
9/17/2015	Larry A Mizell	☑IND □COM □OTH □PTY □SCC	Executive MDC Holdings, Inc.	5000	5000	
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)	TO DATE (IF REQUIRED)

Solitoration A Califfication	
Amount received this period – itemized monetary contributions. (Include all Schedule A subtotals.)\$ -	8500
(moduce an objection / Constant)	

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

*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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www.fppc.ca.gov

	Δm	ounts may be ro	unded				SCHE	DULE B - PART	
Schedule B – Part 1 ₋ oans Received	Ou.		Statement coverage from1/1/2	ers period 2015	california 460 form				
SEE INSTRUCTIONS ON REVERSE					through12/3	31/2015	Page of		
Safe Neighborhoods Supporting Elan Cari	for Los Angeles Board of	County Super	visors 5th Dist	rict 2016			Not Yet	RECIEVED	
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER LD, 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 PAID OR FORGIVEN THIS PERIOD	L CLOSE OF THIS	(e) INTEREST PAID THIS PERIOD	ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTION TO DATE	
				PAID S FORGIVEN	\$	RATE	\$	CALENDAR YEAR S PER ELECTION'	
t□ind □ com □ oth □ pty □ scc □		\$	s	s	DATE DUE	3	DATE INCURRED	\$	
				PAID FORGIVEN	3	% RATE	s	SPER ELECTION	
TO IND COM OTH PTY SCC		s	3	\$	DATE DUE	s	DATE INCURRED	\$	
		\$	\$	\$ \$ FORGIVEN	S	RATE %	S	S PER ELECTION	
TO IND COM OTH PTY SCC		SUBTOTALS S	<u> </u> ()	; O	<u> </u>	\$ <i>O</i>	DATE INCORNED		
Schedule B Summary 1. Loans received this period				\$	0	(Enter (e) on Schedule E, Line	3)		
 (Total Column (b) plus unitemized loan 2. Loans paid or forgiven this period	s of less than \$100.) 00 paid or forgiven.)				0		†Contributor Codes IND – Individual COM – Recipient C (other than OTH – Other (e.g., PTY – Political Part	ommittee PTY or SCC) business entity)	

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

Enter the net here and on the Summary Page, Column A, Line 2.

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(May be a negative number)

SCC - Small Contributor Committee

Schedule Nonmone	C tary Contributions Received	Amounts may be rounded to whole dollars.				tatement covers p	california 460		
SEE INSTRUCTION	IS ON BEVERSE				thro	ugh12/31/20	015	Page	6 of
NAME OF FILER	ON REVERSE							I.D. NUME	
Safe Neighb	orhoods Supporting Elan Carr for Los Ar	igeles Board	of County Supervisors 5th	District 2016				Not	YET RECIEVED
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 GOODS OR SERV		AMOUNT/ FAIR MARKET VALUE	CUMULA DA CALENDA (JAN 1 -	TE AR 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 additio	onal information on appropriately labeled	continuation	sheets.	SUBT	OTAL	s O		i Res	il. Militari
1. Amount red	C Summary ceived this period – itemized nonmoneta	ry contribution	ns.		\$.	0	INC		· ·
2. Amount red 3. Total nonm	ceived this period – unitemized nonmone nonetary contributions received this perio 1 and 2. Enter here and on the Summa	etary contribu	tions of less than \$100		\$ -	\wedge	— PT	H – Òther (Y – Politica	(e.g., business entity)

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www.fppc.ca.gov

Supportin Candidate	of Expenditures g/Opposing Other es, Measures and Committees		Amounts may be rounded to whole dollars.			CALIFORNIA 460 FORM		
SEE INSTRUCTION NAME OF FILER Sofo Noighb	porhoods Supporting Elan Carr for Los Angeles	Board of County Sunen	visors 5th District 2016			I.D. NUMI	BER YET RECIEVED	
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	CUMULATIV CALENDA (JAN: 1-	E TO DATE	PER ELECTION TO DATE (IF REQUIRED)	
	Support Oppose Support Oppose Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure Monetary Contribution Nonmonetary Contribution Independent Expenditure Monetary Contribution Independent Expenditure Nonmonetary Contribution Independent Expenditure Independent Expenditure						
			SUBTOTAL	- \$ O				
1. Itemized o	D Summary contributions and independent expenditures made						0	
	ed contributions and independent expenditures or ributions and independent expenditures made the	·					Ŏ	

Schedule E Payments Made SEE INSTRUCTIONS ON REVERSE NAME OF FILER	Amounts may be rounded to whole dollars.			State from through	1/1/2015 1/2/31/2015	Page	SCHEDULE ALIFORNIA 460 FORM of	
Safe Neighborhoods Supporting Elan Carr for Los Angel	es Board of County	/ Superviso	rs 5th District	2016			YET RECIEVES	
CODES: If one of the following codes accurately describ CMP campaign paraphernalia/misc. CNS campaign consultants contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees fundraising events independent expenditure supporting/opposing others (explain)* LEG legal defense campaign literature and mailings	MBR member con MTG meetings an OFC office expen- PET petition circu PHO phone banks POL polling and s POS postage, del	nmunications d appearance ses alating s survey researd ivery and mes	5 h	RAD rac RFD ret SAL car TEL t.v. TRC car TRS sta TSF tra VOT vol	ccribe the payment. tio airtime and production urned contributions impaign workers' salaries or cable airtime and prondidate travel, lodging, artif/spouse travel, lodging, nsfer between committee ter registration ormation technology cost	duction costs nd meals and meals es of the same	•	
NAME AND ADDRESS OF PAYEE (IF COMMITTEE ALSO ENTER I.D. NUMBER)		CODE	DR .	DESCRIPTION OF	PAYMENT		AMOUNT PAID	
The Prise Group		FND	Fundraising	Consultants			5000	
Holtzman Vogel Josefiak Torchinsky		PRO	Legal Fees				500	
Gridiron Communications		CNS	General Car	mpaign Consult	ting		3000	
* Payments that are contributions or independent expenditures must also	be summarized on Sch	edule D.	1	· · · · · · · · · · · · · · · · · · ·	SI	UBTOTAL \$	8500	
Schedule E Summary		· · · · · · · · · · · · · · · · · · ·						
Itemized payments made this period. (Include all Schedu Unitemized payments made this period of under \$100							8500 0	

3. Total interest paid this period on loans, (Enter amount from Schedule B, Part 1, Column (e).).....\$

FPPC Form 460 (Jan/2016)

FPPC Advice: advice@fppc.ca.gov (866/275-3772)

8500

Schedule F Accrued Expenses (Unpaid Bills)	Amounts may be round to whole dollars.	ded	Statement coverage from 1/1/2	ers period 2015	CALIFORNIA 460		
			through12/3	1/2015	Page _	9 01	
SEE INSTRUCTIONS ON REVERSE							
NAME OF FILER	I.D. NUMBER						
Safe Neighborhoods Supporting Elan Carr for Los Angele	NOT !	YET RECIEVES					
CODES: If one of the following codes accurately describ	es the payment, you may	enter the code. Oth	erwise, describe th	e payment.			
CMP campaign paraphernalia/misc.	MBR member communication		RAD radio airtime a	•	osts		
CNS campaign consultants	MTG meetings and appeara	nces	RFD_returned contri				
CTB contribution (explain nonmonetary)*	OFC office expenses		SAL campaign work				
CVC civic donations	PET petition circulating			time and produc			
FIL candidate filing/ballot fees	PHO phone banks POL polling and survey rese	arch	TRC candidate trav TRS staff/spouse tra	er, rouging, and avel, lodging, ar			
FND fundraising events IND independent expenditure supporting/opposing others (explain)'	POS postage, delivery and r		•			e candidate/sponsor	
IND independent expenditure supporting/opposing others (explain) LEG legal defense	PRO professional services (VOT voter registrati		or the same	candidate/sponsor	
LIT campaign literature and mailings	PRT print ads	ogur doodariing)	WEB information tec		internet, e-	mail)	
		(a)	(b)	(c)		(d)	
NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	OUTSTANDING	AMOUNT INCURRED	AMOUNT		OUTSTANDING	
(IF COMMITTEE, ALSO ENTERNIES, NOMBERS	DESCRIPTION OF PATMENT	BALANCE BEGINNING OF THIS PERIOD	THIS PERIOD	THIS PER		BALANCE AT CLOSE OF THIS PERIOD	
 Payments that are contributions or independent expenditures must also be summarized on Schedule D. 	SUBTOTALS	\$	\$ 🔿	\$ 0	\$	0	
Schedule F Summary				•			
Total accrued expenses incurred this period. (Include all	Schedule F. Column (h) eu	htotals for				5	
accrued expenses incurred this period. (include an accrued expenses of \$100 or more, plus total unitemized	d accrued expenses under	\$100.)	INC	URRED TOT	ALS \$ _		
Total accrued expenses paid this period. (Include all Sci accrued expenses of \$100 or more, plus total unitemized	hedule F, Column (c) subto	tals for payments on enses under \$100 \		PAID TOT	ALS \$	0	
			***************************************		+	$\overline{\lambda}$	
3. Net change this period. (Subtract Line 2 from Line 1. E on the Summary Page, Column A, Line 9.)	nter the difference here and] 		************************	NET \$	O D D D D D D D D D D D D D D D D D D D	

Schedule G
Payments Made by an Agent or Independent
Contractor (on Behalf of This Committee)

Amounts may be rounded to whole dollars.

	SCHEDULE G
Statement covers period 1/1/2015	CALIFORNIA 460
through12/31/2015	Page Of of
	I.D. NUMBER

COLLEGIALE

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Safe Neighborhoods Supporting Elan Carr for Los Angeles Board of County Supervisors 5th District 2016

NAME OF AGENT OR INDEPENDENT CONTRACTOR

CODES:	lf	one	of	the	following	codes	accurately	describes	the	payment,	you	may	enter	the	code.	Otherwise,	describe	the	payme	nt.
--------	----	-----	----	-----	-----------	-------	------------	-----------	-----	----------	-----	-----	-------	-----	-------	------------	----------	-----	-------	-----

campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants RFD returned contributions MTG meetings and appearances CTB 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 FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals FND fundraising events staff/spouse travel, lodging, and meals POL polling and survey research TRS 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 campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail)

^{*} 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	AM	OUNT PAID
		+			
tach additional information on appropriately labeled continuation sheets.				TOTAL* \$	\bigcirc

^{*} 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.

		Amazanên m	av ba rasındad	۲	Statement cov	ers period		SCHEDULE H
Schedule H .oans Made to Others*			ay be rounded le dollars.			2015	CALIFORN FORM	^{IA} 460
EE INSTRUCTIONS ON REVERSE					through12/3	31/2015	Page 1	of
AME OF FILER							i.D. NUMBER	
Safe Neighborhoods Supporting Elan Ca	arr for Los Angeles Board of	f County Super	rvisors 5th Dis	strict 2016			Not Yet	· RECIEVED
FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER LD. 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 C FORGIVENES THIS PERIOD	S BALANCE AT	(e) INTEREST RECEIVED	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE LOANS TO DATE
				PAID	\$	% RATE	s	CALENDAR YEAR 1 PER ELECTION**
		s	3	FORGIVEN	DATE DUE	1	DATE INCURRED	\$
				PAID	s	RATE	s	CALENDAR YEAR 3
		s	,	FORGIVEN S	DATE DUE	s	DATE INCURRED	PER ELECTION**
*Loans that are contributions to another candidate also be summarized on Schedule D. Loans forgive reported on Schedule E.		SUBTOTALS	s 💍	s 🔘	s ()	s <i>O</i>		
			·		·	(Enter (e) on Schedule I, Line 3)		
Schedule H Summary								
1. Loans made this period		•••••			\$		- F	
(Total Column (b) plus unitemized loan	,					\bigcirc	L	**If Required
2. Payments received on loans		***************************************			\$		-	
(Total Column (c) plus unitemized payr	nents of less than \$100.)					\sim		

(Enter the net here and on the Summary Page, Column A, Line 7.)

(May be a negative number)

Schedule f		Amounts may be rounded		SCHEDULE I
Miscellaneous Increases to Cash		to whole dollars.	Statement covers	CALIFORNIA A DEL
			from1/1/2019	FORM TOU
EE INSTRUCTIONS ON REVE	DCE.		through12/31/2	015 Page 12 of
NAME OF FILER	NOE		<u></u>	I.D. NUMBER
Safe Neighborhoods S	Supporting Elan Carr for Los Angeles Board	d of County Supervisors 5th District	2016	NOT YET RELIEVED
DATE RECEIVED	FULL NAME AND ADDRESS OF SOUR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CE	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
				-
Attach additional infor	mation on appropriately labeled continuation st	neets.		SUBTOTAL \$
Schedule I Summa	ary			
	o cash this period		\$	
2. Unitemized increase	s to cash of under \$100 this period		\$	<u> </u>
3. Total of all interest re	eceived this period on loans made to other	s. (Schedule H, Column (e).)	\$	
	increases to cash this period, (Add Lines 14.)		TOTAL \$	<u>O</u>