Recipient Committee Campaign Statement Cover Page	State from through	ement covers 10/01/2 12/31/2	2022	Date of election if applicable: (Month, Day, Year)	Date Stamp	CALIFOI FORI	COVER PAGE RNIA 460 of 30 Official Use Only
		2. Type of Statement:		Statement dd-Year Report			
3. Committee Information	I.D. NUMBER	1440808	_	Treasurer(s)			
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO C Committee to Support the Recall of D		y George Gas	scon	NAME OF TREASURER Kelly Lawler MAILING ADDRESS			
STREET ADDRESS (NO P.O. BOX)				CITY Hilmar, CA 95324	STATE	ZIP CODE	AREA CODE/PHONE 209-656-1542
CITY	STATE	ZIP CODE	AREA CODE/PHONE	NAME OF ASSISTANT TREASURER, IF	ANY		
Hilmar, CA 95324			209-656-1542				
MAILING ADDRESS (IF DIFFERENT) NO. AND STREE	ET OR P.O. BOX			MAILING ADDRESS			
CITY	STATE	ZIP CODE	AREA CODE/PHONE	CITY	STATE	ZIP CODE	AREA CODE/PHON
Glendale, CA 91204							
OPTIONAL: FAX / E-MAIL ADDRESS kellylawler@thekalgroup.com				OPTIONAL: FAX / E-MAIL ADDRESS kellylawler@thekalgroup.com			

4. Verification

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

Executed on 02/23/2023		Kelly Lawler	
	DATE	By Signature of Treasurer or Assistant, Treasurer	
Executed on	DATE	By	
Executed on	DATE	BySignature of Controlling Officeholder, Candidate, State Measure Proponent	2
Executed on	DATE	BySignature of Controlling Officeholder, Candidate, State Measure Proponent	

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Recipient Committee Campaign Statement Cover Page - Part 2

6



5.	Officeholder or Candidate Controlled Committee					
NA		-				

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)

STATE

ZIP

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

CITY

COMMITTEE NAME		I.D. NUMBER				
NAME OF TREASURER		CONTROLLED COMMITTEE?				
COMMITTEE ADDRESS	STREET ADDRESS (NO	P.O. BOX)				
СІТҮ	STATE	ZIP CODE AREA CODE/PHONE				
COMMITTEE NAME		I.D. NUMBER				
NAME OF TREASURER						
COMMITTEE ADDRESS	STREET ADDRESS (NO	P.O. BOX)				
СІТУ	STATE	ZIP CODE AREA				

6. Primarily Formed Ballot Measure Committee

NAME OF BALLOT MEASURE		
BALLOT NO. OR LETTER	JURISDICTION	
Identify the controll any.	ing officeholder, candidate, or	state measure proponent, If

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.

NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	

Campaign Disclosure Statement Summary Page SEE INSTRUCTIONS ON REVERSE		Amounts may be rou to whole dollars.		Sta from throug	tement covers period 10/01/2022 h12/31/2022	CALIFORNIA 460 FORM 0f	
Committee to Support the Recall of District Attorney Geo	orge Gascon					1.D. NUMBER 1440808	
Contributions Received		Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)		Column B CALENDAR YEAR TOTAL TO DATE	Running in Both	ummary for Candidates the State Primary and	
1. Monetary Contributions	Schedule A, Line 3 \$	5,609.13	\$	6,863,507.92	General Election	S	
2. Loans Received	Schedule B, Line 3	0.00	_	0.00	1/1	through 6/30 7/1 to Date	
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2 \$	5,609.13	\$	6,863,507.92	20. Contributions	0.00 \$ 0.00	
4. Nonmonetary Contributions	Schedule C, Line 3	2 650.00	_	72,359.19			
5. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 3 + 4 \$	8,259.13	\$	6,935,867.11	21. Expenditures Made \$	0.00 \$ 0.00	
Expenditures Made						mit Summary for State	
6. Payments Made sa	hedule E, Line 4 💲	96.113.60	s	8,926,602.64	Candidates		
	hedule H, Line 3	0.00	1	0.00	22. Cumulative Expenditures Made*		
8. SUBTOTAL CASH PAYMENTS	Add Lines 6 + 7 \$	96,113.60	s	8,926,602.64	(If Subject)	to Voluntary Expenditure Limit)	
9. Accrued Expenses (Unpaid Bills)	hedule F, Line 3	236,271.79		236,271.79			
10. Nonmonetary Adjustmentsa	hedule C, Line 3	2,650.00		72,359.19	Date of Election (mm/dd/yy)	n Total to Date	
11. TOTAL EXPENDITURES MADE	Lines 8 + 9 + 10 \$	335,035.39	s	9,235,233.62		¢	
Current Cash Statement	_		To calc	culate Column B,	-		
12. Beginning Cash Balance Previous Summa	ary Page, Line 16 \$	90,941.98	add an	ounts in Column		\$	
	n A, Line 3 above	5,609.13	amoun	ts from Column B last report. Some		\$	
	Schedule I, Line 4	6,069.09	be neg	ts in Column A may ative figures that		\$	
15. Cash Payments Column	n A, Line 8 above	96,113.60	previou	be subtracted from us period amounts. If			
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then	subtract Line 15	6,506.60	filed for	the first report being r this calendar year, arry over the amounts			
If this is a termination statement, Line 16 must be zero.				nes 2, 7, and 9 (if any).			
17. LOAN GUARANTEES RECEIVED,	Chedule B, Line 2	s 0.00			*Amounts in this section m reported in Column B.	ay 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 I	Babove \$	236,271.79				FPPC Form 460 (Jan/2016)	

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(Jan/2016) ۲۹۳۵ ۲۹۳۵ PPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

ME OF FILER ommittee to Support the Recall of District Attorney George Gascon		I.D. NUMBER 1440808	
FORM	REFERENCE	NOTES	
CA 460	Cover		

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

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					1.D. NUMBER 1440808		
FORM	REFERENCE	NOTES					
CA 460	Cover - Section 6a	NAME OF BALLOT MEASURE Recall George Gascon	BALLOT NO. OR LETTER	JURISDICTION Los Angeles	SUPPORT		

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Schedule A Monetary Contributions Received		Amounts may be rounded to whole dollars.		Statement covers period from 10/01/2022		CALIFORNIA FORM 460		
	ONS ON REVERSE			through12/31	/2022	Page 5 of 3		
AME OF FILER	to Support the Recall of District Attorney George G	ascon				I.D. NUMBER	1440808	
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	CUMULATIVE CALENDA (JAN. 1 - D	RYEAR	PER ELECTION TO DATE (IF REQUIRED)	
10/04/2022	Bonnie Bowen Ventura, CA 93001		Retired Retired	10.00	110.	00		
10/09/2022	Laura Nobiensky Temecula, CA 92592		Teacher Springs Charter Schools	25.00	175.	00		
12/21/2022	Sandra Kanter Encino, CA 91316		Retired Retired	25.00	725.0	00		
12/22/2022	Christine Taylor Sierra Madre, CA 91024		Court Reporter Los Angeles Superior Court	50.00	600.0	00		
11/21/2022	Sandra Kanter Encino, CA 91316		Retired Retired	25.00	725.0	00		

135.00

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Schedule A Monetary Contributions Received		tributions Received Amounts may be rounded to whole dollars.		Statement covers		CALIF FO	ORNIA RM 46
	ONS ON REVERSE			through12/31/2022 P		Page _	6 of 30
AME OF FILER	to Support the Recall of District Attorney George G	ascon				I.D. NUMBER	1440808
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	CUMULATIVI CALENDA (JAN. 1 - [RYEAR	PER ELECTION TO DATI (IF REQUIRED)
11/23/2022	Don Griffin Los Angeles, CA 90025		Real Estate Self Employed-Don Griffin	100.00	100.	00	
10/09/2022	Richard E. Bonneau Dana Point, CA 92629		Retired Retired	25.00	1,656	5.25	
10/09/2022	Karen Andrizzi Santa Clarita, CA 91390		Retired Retired	10.00	103.	75	
12/09/2022	Richard E. Bonneau Dana Point, CA 92629		Retired Retired	25.00	1,656	5.25	
10/13/2022	J Michael Haider Belleville, IL 62220		Retired Retired	100.00	200.	00	

260.00

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Schedule A Monetary Contributions Received		Amounts may be rounded to whole dollars.		Statement covers		CALIF FO	ORNIA 460
				through12/31/2022		Page 7 of	
AME OF FILER	to Support the Recall of District Attorney George G				I.D. NUMBER	1440808	
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)
10/08/2022	R. Edward Pfiester Los Angeles, CA 90039		Lawyer Pfiester Law	25.00	1,095	5.00	
12/14/2022	Robert Dodd La Mirada, CA 90638		Retired Retired	10.00	100.	.00	
11/23/2022	Toni Stafford Manhattan Beach, CA 90266		Registered Nurse John K Mc Kissock MD	100.00	1,425	5.00	
10/22/2022	Christine Taylor Sierra Madre, CA 91024		Court Reporter Los Angeles Superior Court	50.00	600.	.00	
10/21 /2 022	Ronald Moore Rialto, CA 92376		Retired Retired	100.00	200.	.00	

SUBTOTAL \$ 285.00

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Schedule Monetary	Contributions Received	Amo	Amounts may be rounded to whole dollars.		period /2022	CALIFORNIA FORM 460		
				through12/31/2022		Page 8 of 30		
IAME OF FILER	ons on reverse to Support the Recall of District Attorney George G	iascon				I.D. NUMBER	1440808	
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	CUMULATIVE CALENDA (JAN. 1 - D	RYEAR	PER ELECTION TO DATE (IF REQUIRED)	
12/21/2022	Monica Lopez La Verne, CA 91750		Retired Retired	25.00	407.0	00		
10/21/2022	Monica Lopez La Verne, CA 91750	IND COM OTH PTY SCC	Retired Retired	25.00	407.0	00		
10/14/2022	Robert Dodd La Mirada, CA 90638		Retired Retired	10.00	100.0	00		
10/01/2022	Karon Hudson Port Hueneme, CA 93041		Retired Retired	100.00	100.0	00		
12/31/2022	Victims of Violent Crime for the Recall of District Attorney Gascon Sacramento, CA 95841 ID: 1435471			3,979.13	47,171	1.45		

SUBTOTAL \$ 4,139.13

Monetary	Contributions Received	Amounts may be rounded to whole dollars.		Statement covers period from 10/01/2022 through 12/31/2022		CALIFORNIA FORM 460		
EE INSTRUCTIO	ONS ON REVERSE					Page of		f <u>30</u>
AME OF FILER	to Support the Recall of District Attorney George G	ascon				I.D. NUMBEF	144080	3
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		IF INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF- EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CALEND	VE TO DATE AR YEAR DEC. 31)		TION TO DATE
12/09/2022	R. Edward Pfiester Los Angeles, CA 90039		Lawyer Pfiester Law	25.00	1,09	15.00		
10/21/2022	Sandra Kanter Encino, CA 91316		Retired Retired	25.00	725	5.00		
12/04/2022	Bonnie Bowen Ventura, CA 93001		Retired Retired	10.00	110	0.00		
12/25/2022	James Stewart Long Beach, CA 90815		Commissioning Agent CBRE Group, Inc.	20.00	200	0.00		
12/23/2022	Toni Stafford Manhattan Beach, CA 90266		Registered Nurse John K Mc Kissock MD	100.00	1,42	5.00		

SUBTOTAL \$ 180.00

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Monetary	Contributions Received	to whole dollars.		Statement covers period from		CALIFORNIA FORM 460		
	ONS ON REVERSE			through12/31/	/2022	Page	10 of 30	
AME OF FILER	to Support the Recall of District Attorney George G	ascon				I.D. NUMBER	³ 1440808	
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)	
11/08/2022	R. Edward Pfiester Los Angeles, CA 90039		Lawyer Pfiester Law	25.00	1,09	95.00		
11/09/2022	Laura Nobiensky Temecula, CA 92592		Teacher Springs Charter Schools	25.00	175	5.00		
11/22/2022	Christine Taylor Sierra Madre, CA 91024		Court Reporter Los Angeles Superior Court	50.00	600	0.00		
12/23/2022	Mark Moss Los Angeles, CA 90049		Retired Retired	25.00	1,24	10.00		
10/23/2022	Toni Stafford Manhattan Beach, CA 90266		Registered Nurse John K Mc Kissock MD	100.00	1,42	25.00		

225.00

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Schedule Monetary	Contributions Received	Amounts may be rounded to whole dollars.		Statement covers	period /2022	CALIFORNIA FORM 460		
FE INSTRUCTIO	ONS ON REVERSE			through12/31.	/2022	Page _	11 of 30	
AME OF FILER	to Support the Recall of District Attorney George G	ascon				I.D. NUMBER	1440808	
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		IF INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF- EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CALEND	/E TO DATE AR YEAR DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)	
10/25/2022	James Stewart Long Beach, CA 90815		Commissioning Agent CBRE Group, Inc.	20.00	200	0.00		
11/09/2022	Richard E. Bonneau Dana Point, CA 92629		Retired Retired	25.00	1,65	6.25		
10/23/2022	Mark Moss Los Angeles, CA 90049		Retired Retired	25.00	1,24	0.00		
11/14/2022	Robert Dodd La Mirada, CA 90638		Retired Retired	10.00	100	0.00		
11/21/2022	Monica Lopez La Verne, CA 91750		Retired Retired	25.00	407	7.00		

105.00

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Schedule Monetary	Contributions Received	Amounts may be rounded to whole dollars.		Statement covers		CALIFORNIA FORM 460		
FF INSTRUCTIO	ONS ON REVERSE			through12/31	/2022	Page <u>12</u> of <u>30</u>		of
	ons on reverse to Support the Recall of District Attorney George G	Gascon				I.D. NUMBER	³ 14408	808
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		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)		ECTION TO DATE REQUIRED)
11/23/2022	Mark Moss Los Angeles, CA 90049		Retired Retired	25.00	1,24	40.00		
11/09/2022	Karen Andrizzi Santa Clarita, CA 91390		Retired Retired	10.00	10:	3.75		
11/25/2022	James Stewart Long Beach, CA 90815		Commissioning Agent CBRE Group, Inc.	20.00	200	0.00		
11/04/2022	Bonnie Bowen Ventura, CA 93001		Retired Retired	10.00	110	0.00		

65.00

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14

Schedule		Am	ounts may be rounded				SCHEDULE
Monetary	Contributions Received	to whole dollars.		Statement covers		CALIFORNIA FORM 46	
SEE INSTRUCTIO				through12/31/2022			
NAME OF FILER	to Support the Recall of District Attorney George G	iascon				I.D. NUMBE	R 1440808
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	CALEN	TIVE TO DATE DAR YEAR - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
Schedule	A Summary					* Contributor	Codes
	eived this period - itemized monetary contributions. Schedule A subtotals.)		\$	5,394.13		IND - Individu COM - Recip	ual ient Committee
2. Amount rec	eived this period - unitemized monetary contributions of less t	han \$100	\$	215.00			r than PTY or SCC) (e.g., business entity) al Party
	tary contributions received this period. and 2. Enter here and on the Summary Page, Column A, Lin	e 1.)		5,609.13			Contributor Committee

SUBTOTAL \$ 0.00

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Schedule B - Part 1		Amo	ounts may be round	led			SC	HEDULE B - PART	
oans Received		to whole dollars.			Statement cove	rs period)1/2022	CALIFORNIA FORM 460		
					through12/3	1/2022	Page 14	of 30	
EE INSTRUCTIONS ON REVERSE AME OF FILER Committee to Support the Recall of	District Attorney George	Gascon		-			I.D. NUMBER	0808	
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	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OF FORGIVEN THIS PERIOD **	d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS T DATE	
				PAID	\$	%	\$	CALENDAR YEAR \$ PER ELECTION**	
		\$	\$	FORGIVEN	DATE DUE	RATE	DATE INCURRED		
Schedule B Summary				-			-		
 Loans received this period (Total Column (b) plus unitemized lo Loans paid or forgiven this period (Total Column (c) plus loans under 3 	pans of less than \$100.)			\$	0.00	3	* Contributor Codes IND - Individual COM - Recipient Co	ommittee	
(Include loans paid by a third party to 3. Net change this period. (Subtract Li Enter the net here and on the Sumr	hat are also itemized on Sc ine 2 from Line 1.) $_$ $_$ $_$			NET \$	0.00 (May be a negative num	her	(other than OTH - Other (e.g., I PTY - Political Part SCC - Small Contri	y	

S	SUBTOTALS \$	\$ \$	\$	
*Amounts forgiven or paid by another party also must be reported on Schedule ** If required.	A.		(Enter (e) on Schedule E, Line 3) FPPC Advice: a	FPPC Form 460 (Jan/2016) dvice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov
Bowered by ISBolitical com				

n Guarantors		to whole dollars.		overs period 0/01/2022	CALIFORNIA FORM	
			2/31/2022	Page 15	of	
NSTRUCTIONS ON REVERSE OF FILER nmittee to Support the Recall of District	Attorney George	Gascon			I.D. NUMBER 14408	808
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 OUTSTANDIN TO DATE
			LENDER		CALENDAR DATE \$ PER ELECTION (IF REQUIRED)	
-			DATE			

Enter on Summary Page. Line 17 only.

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Schedule			Amounts may be rounded to whole dollars.					SCHEDULE
NORMON	etary Contributions Received		to whole donara.		Staten	nent covers period 10/01/2022	^{NIA} 460	
					through	12/31/2022	Page 16	of <u>30</u>
NAME OF FILER	ons on reverse to Support the Recall of District Attorney	George Gasco	n				I.D. NUMBER 1440	808
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)		PTION OF SERVICES	AMOUNT/ FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
	Cooley-Schim Books					2,650.00	2,650.00	
12/31/2022	Rolling Hills Estates, CA 90274				and Office plies			
Schedule	C Summary						* Contributor Codes	
	ceived this period - itemized nonmonetary contribu			\$	2,6	50.00	IND - Individual COM - Recipient Comr	nittee
2. Amount ree	ceived this period - uniternized nonmonetary contri	butions of less tha	n \$100		<u>ه</u>	.00	(other than PT' OTH - Other (e.g., bus PTY - Political Party	iness entity)
	nonetary contributions received this period. 1 and 2. Enter here and on the Summary Page, Co	olumn A, Lines 4 a	nd 10.)	TOTAL	2,6	50.00	SCC - Small Contribute	or Committee

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Supporting	of Expenditures Opposing Other Measures, and Committees			covers p 10/01/2 12/31/2	022	CALIFO FOR	RM 400	
NAME OF FILEP						_	I.D. NUMBER	
Committee to	Support the Recall of District Attorney George	Gascon					1440808	
DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)		ount Period	CALE	ATIVE TO DATE NDAR YEAR 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
	Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure						
SCHEDULE	D SUMMARY	1		-		-		-
	tributions and independent expenditures made this	period. (Include all Schedu	ile D subtotals.) –					\$
2. Unitemized c	ontributions and independent expenditures made the	his period of under \$100						\$0.00
3. Total contribi	utions and independent expenditures made this per	iod. (Add Lines 1 and 2. Do	o not enter on the S	ummary Page.)			TOTAL	\$ 0.00

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Schedule E	Amounts may be rounded	SCHEDU					
Payments Made	to whole dollars.	Statement covers period from 10/01/2022 through 12/31/2022	CALIFORNIA 460 FORM 460				
SEE INSTRUCTIONS ON REVERSE NAME OF FILER Committee to Support the Recall of District Attorney G	eorge Gascon		I.D. NUMBER 1440808				

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
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	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Sunny Kutcher Los Angeles, CA 90049	SAL		1,618.04
Sunny Kutcher Los Angeles, CA 90049	SAL		1,618.04
The KAL Group, Inc. Hilmar, CA 95324	PRO		2,998.75
Employment Development Department Sacramento, CA 95814	SAL		93.91
Payments that are contributions or independent expenditures must also be summarized o	n Schedule D.	SUBTOTAL \$	6,328.74

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Schedule E	Amounts may be rounded		SCHEDULE E		
Payments Made	to whole dollars.	Statement covers period	CALIFORNIA FORM 460		
		from10/01/2022			
SEE INSTRUCTIONS ON REVERSE		through12/31/2022	Page <u>19</u> of <u>30</u>		
NAME OF FILER			1.D. NUMBER		
Committee to Support the Recall of District Attorney Georg	ge Gascon		1440808		

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

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
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	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Sunny Kutcher Los Angeles, CA 90049	SAL		1,228.32
Campaign Solutions Alexandria, VA 22314	OFC		41.79
Sunny Kutcher Los Angeles, CA 90049	SAL		1,618.04
United States Treasury Ogden, UT 84201-0039	SAL		802.56
Payments that are contributions or independent expenditures must also be summarized of	n Schedule D	SUBTOT	AL \$ 3,690.71

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Amounts may be rounded		SCHEDULE E	
Statement covers period from 10/01/2022	Statement covers period		
	from10/01/2022	CALIFORNIA FORM 460	
	Page 20 of 30		
		I.D. NUMBER	
NAME OF FILER Committee to Support the Recall of District Attorney George Gascon			
	to whole dollars.	to whole dollars. Statement covers period from 10/01/2022 through 12/31/2022	

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CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
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	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Winning Tuesday Inc. Costa Mesa, CA 92627	WEB		11,834.00
Winning Tuesday Inc. Costa Mesa, CA 92627	WEB		11,831.10
Campaign Solutions	OFC		44.36
Employment Development Department Sacramento, CA 95814	SAL		124.54
Payments that are contributions or independent expenditures must also be summarized o	n Schedule D.	SUBTOT	AL \$ 23,834.00

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Schedule E	Amounts may be rounded	SCHEDULE		
Payments Made	to whole dollars.	Statement covers period from 10/01/2022 through 12/31/2022	CALIFORNIA FORM 460	
SEE INSTRUCTIONS ON REVERSE NAME OF FILER Committee to Support the Recall of District Attorney George G	ascon	1	I.D. NUMBER 1440808	

CMP campaign paraphemalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
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	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
United States Treasury Ogden, UT 84201-0039	SAL		945.38
Employment Development Department Sacramento, CA 95814	SAL		124.54
Sunny Kutcher Los Angeles, CA 90049	SAL		1,618.04
United States Treasury Internal Revenue Service Ogden, UT 84201-0039	SAL		945.38
Payments that are contributions or independent expenditures must also be summarized of	n Schedule D.	SUBTOTAL \$	3,633.34

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Schedule E Payments Made	Amounts may be rounded to whole dollars.	Statement covers period from 10/01/2022 through 12/31/2022	CALIFORNIA 460 FORM 460
NAME OF FILER Committee to Support the Recall of District Attorney George G	ascon		I.D. NUMBER 1440808

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
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	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

- 1

- PRO professional services (legal, accounting PRT print ads
- 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
Intuit Nountain View, CA 94043	OFC		50.00
Campaign Solutions Alexandria, VA 22314	OFC		28.00
Campaign Solutions Nexandria, VA 22314	OFC		133.73
Ellis George Cipollone O'Brien Annaguey LLP .os Angeles, CA 90067	PRO		50,000.00
Payments that are contributions or Independent expenditures must also be summarized on So	shedule D.	SUBTOTAL	\$ 50,211.73

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Schedule E	Amounts may be rounded		SCHEDULE E		
	to whole dollars.	Statement covers period from 10/01/2022 through 12/31/2022	CALIFORNIA FORM 460		
SEE INSTRUCTIONS ON REVERSE NAME OF FILER Committee to Support the Recall of District Attorney George Gascon			I.D. NUMBER 1440808		
CODES: If one of the following codes accurately describes the payment,	you may enter the code. Otherwis	se, describe the payment.			

MBR member communications

OFC office expenses

MTG meetings and appearances

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	OFC office expenses PET petition circulating PHO phone banks POL polling and survey research POS postage, delivery and messenger servi PRO professional services (legal, accounting PRT print ads		als eals e same candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Gateway Media	WEB		475.00
Sacramento, CA 95814			
Armando Zatarain Investigations Newport Beach, CA 92660	PRO		1,401.70
			-
Integrated Solutions: Political San Diego, CA 92116	OFC		650.00
Intuit			50.00
Mountain View, CA 94043	OFC		50.00
 Payments that are contributions or independent expenditures must also be summarized 	d on Schedule D.	SUBTOTAL \$	2,576.70

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RAD radio airtime and production costs

RFD returned contributions

SAL campaign workers' salaries

۴.

CMP campaign paraphernalia/misc.

CTB contribution (explain nonmonetary)*

CNS campaign consultants

Schedule E	Amounts may be rounded to whole dollars.		SCHEDULE E
Payments Made	to whole dollars.	Statement covers period	
		from10/01/2022	CALIFORNIA FORM 460
		through12/31/2022	Page 24 of
SEE INSTRUCTIONS ON REVERSE			
NAME OF FILER			I.D. NUMBER
Committee to Support the Recall of District Attorney	George Gascon		1440808

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

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
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	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, e-mail)

Payments that are contributions or independent expenditures must also be summarized of	on Schedule D	SUBTOTAL \$	3,276.70
Charter Communications liverview, FL 33578	OFC		204.33
Sunny Kutcher .os Angeles, CA 90049	SAL		1,628.94
Employment Development Department	SAL		793.43
ntegrated Solutions: Political San Diego, CA 92116	OFC		650.00
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID

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Schedule E	Amounts may be rounded	SCHEDULE		
Payments Made	to whole dollars.	Statement covers period from 10/01/2022 through 12/31/2022	CALIFORNIA FORM 460	
SEE INSTRUCTIONS ON REVERSE NAME OF FILER Committee to Support the Recall of District Attorney	/ George Gascon		I.D. NUMBER 1440808	
CODES: If one of the following codes accurately descri	bes the payment, you may enter the code. Otherwis MBR member communications	e, describe the payment. RAD radio airtime and produ		

CMP campaign paraphernalla/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

6

- 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

- RFD returned contributions SAL campaign workers' salaries SAL campaign workers' salaries TEL t.v. or cable airtime and production costs TRC candidate travel, lodging, and meals TRS statf/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
Campaign Solutions	OFC		41.79
Integrated Solutions: Political San Diego, CA 92116	OFC		650.00
Intuit Mountain View, CA 94043	OFC		50.00
Campaign Solutions Alexandria, VA 22314	OFC		100.00
Payments that are contributions or independent expenditures must also be summarized of	n Schedule D.	SUBTOTAL \$	841.79

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Payments Made to whole dollars.	Statement covers period	
	from	CALIFORNIA FORM 460
SEE INSTRUCTIONS ON REVERSE NAME OF FILER Committee to Support the Recall of District Attorney George Gascon		I.D. NUMBER 1440808

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
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	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT AMOUNT PAID
Sunny Kutcher		
Los Angeles, CA 90049	SAL	1,618.04

Schedule E Summary

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1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$	96,011.75
2. Unitemized payments made this period of under \$100	\$	101.85
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 \$	<u>96 113.60</u>

* Payments that are contributions or Independent expenditures must also be summarized on Schedule D.	SUBTOTAL \$	1,618.04
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Schedule F Accrued Expenses (Unpaid Bills)	Amounts may be rounded		SCHEDULE
Accrued Expenses (Unpaid Bills)	to whole dollars.	Statement covers period	CALIFORNIA FORM 46
		from 10/01/2022	FORM 40
		through 12/31/2022	Page 27 of 30
SEE INSTRUCTIONS ON REVERSE NAME OF FILER			
Committee to Support the Recall of District Attorney	George Gascon		I.D. NUMBER 1440808

- 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
Ellis George Cipollone O'Brien Annaguey LLP Los Angeles, CA 90067	PRO	0.00	24,844.10	0.00	24,844.10
Ellis George Cipollone O'Brien Annaguey LLP Los Angeles, CA 90067	PRO	0.00	211,427.69	0.00	211,427.69

SCHEDULE F SUMMARY

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Payments that are contributions or independent expenditures must also be ummarized on Schedule D.	SUBTOTALS	\$	0.00	\$ 236,271.79	\$	0.00	\$	236,271.79
				 		NE	т \$ _	236,271.79
3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference on the Summary Page, Column A, Line 9.)	ence here and						100	
 Total accrued expenses paid this period. (Include all Schedule F, Co accrued expenses of \$100 or more, plus total uniternized payments of 	lumn (c) subtotals for payme on accrued expenses under \$	nts on §100.)		 	F	PAID TOTAI	LS\$	0.00
 Total accrued expenses incurred this period. (Include all Schedule F accrued expenses of \$100 or more, plus total unitemized accrued ex 				 !	NCUR	RED TOTAI	LS\$_	236,271.79

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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 from 10/01/2022	CALIFORNIA FORM	
EE INSTRUCTIONS ON REVERSE AME OF FILEH Committee to Support the Recall of District Attorney Georg	e Gascon	through	Page <u>28</u> of <u>30</u> I.D. NUMBER 1440808	
CODES: If one of the following codes accurately describes the				
AME OF AGENT OR INDEPENDENT CONTRACTOR CODES: If one of the following codes accurately describes the CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees	payment, you may enter the code. Otherwise, MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating PHO phone banks	describe the payment. RAD radio airtime and produc RFD returned contributions SAL campaign workers' salar TEL t.v. or cable airtime and TRC candidate travel, lodging	ies production costs	

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

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

TOTAL * \$

** 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.

1

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Schedule H Loans Made to Others*		Am	ounts may be roundo to whole dollars.		12/3	rs period 1/2022 1/2022	CALIFORNI FORM	400
EE INSTRUCTIONS ON REVERSE AME OF FILER Committee to Support the Recall o	f District Attorney George	Gascon	_		through		Page 29 I.D. NUMBER 1440	
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		(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST RECEIVED	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE LOANS TO DATE
				PAID S FORGIVEN	\$	% RATE	\$	CALENDAR YEAR
		\$	\$	\$	DATE DUE	\$	DATE INCURRED	

SUBTOTALS \$	\$	\$	\$	
lso be Schedule E			FPPC	FPPC Form 460 (Jan/2016) Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov
	iso be	iso be	iso be	iso be

Schedule I Miscellaneous Increases to Cash		Amounts may be rounded to whole dollars.	Statement covers period from10/01/2022			
			through 12/31/2022	Page 30 of 30		
NAME OF FILER	to Support the Recall of District Attorney Georg	e Gascon		I.D. NUMBER 1440808		
DATE RECEIVED	FULL NAME AND ADDRESS OF SOUR (IF COMMITTEE, ALSO ENTER I.D. NUM		DESCRIPTION OF RECEIPT			
10/06/2022	United States Treasury Internal Revenue Service Ogden, UT 84201-0039		Refund on Overpayment	6,069.09		
	I Summary		\$ 6,069.09			
	l increases to cash of under \$100 this period.		\$0.00	2		
	interest received this period on loans made to others. (Sc		0.00			

SUBTOTAL \$ 6,069.09