Recipient Committee Campaign Statement Cover Page			Date Stamp  RECEIVED	CALIFORNIA 460 FORM  Page 01 of 12
SEE INSTRUCTIONS ON REVERSE	Statement covers period           from	Date of election if applicable: (Month, Day, Year)  06/07/2022	JUL 18 2022  AMADOR COUNTY ELECTIONS	For Official Use Only
State Candidate Election Committee Recall (Also Complete Part 5) General Purpose Committee Sponsored Small Contributor Committee	rimarily Formed Ballot Measure ommittee O Controlled	2. Type of Statement:  Preelection Statement Semi-annual Statement Termination Statement (Also file a Form 410 T Amendment (Explain b expenditure not document) Date correction	ermination)	erly Statement al Odd-Year Report on not available.
3 Committee Information		Treasurer(s)  NAME OF TREASURER  Nancy Velasco  MAILING ADDRESS  23800 Rock Dr  CITY  Pioneer  NAME OF ASSISTANT TREASURE	STATE ZIP CO CA 95666 ER, IF ANY	term.
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX  CITY STATE ZIP COD  OPTIONAL: FAX / E-MAIL ADDRESS	DE AREA CODE/PHONE	MAILING ADDRESS  CITY  OPTIONAL: FAX / E-MAIL ADDRE	STATE ZIP CO	DE AREA CODE/PHONE
4. Verification  I have used all reasonable diligence in preparing and reviewin certify under penalty of perjury under the laws of the State of Content of Conten	By —  By —	enowledge the information contained correct  gnature of Controlling Officeholder, Candidate, gnature of Controlling Officeholder, Candidate,	ble Officer of Sponso	<del></del> :

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

### Recipient Committee Campaign Statement Cover Page — Part 2

COVER PAGE - PART 2					
CALIF	ORN ORM	<sup>IA</sup> 4	160		
Page _	02	of_	12		

5.	Officeholder or Candidate Controlled Commi	ttee		6.	Primarily Formed Ballo	t Measure C	ommittee		
	NAME OF OFFICEHOLDER OR CANDIDATE				NAME OF BALLOT MEASURE				
	Jeff Brown				·				
	OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT	NUMBER IF APPLICABLE	)		BALLOT NO. OR LETTER	JURISDICTION	1		SUPPORT OPPOSE
	Amador County Supervisor, District 3				Ŋ-	I,			
	RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CI	TY STATE	ZIP		Identify the controlling office	holder, candid	ate, or state m	easure propo	nent, if any.
	Pioneer	CA	95666		NAME OF OFFICEHOLDER, CANI	DIDATE, OR PRO	PONENT		
	Related Committees Not Included in this State not included in this statement that are controlled by you or contributions or make expenditures on behalf of your canditures.	are primarily formed to r			OFFICE SOUGHT OR HELD			DISTRICT NO. IF	ANY
	COMMITTEE NAME	I.D. NUMBER							
	NAME OF TREASURER	CONTROLLED COMMITT	EE?	7.	Primarily Formed Cand officeholder(s) or candidate(s)	idate/Office for which this o	holder Con committee is pr	nmittee List imarily formed	t names of I.
	COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BO				NAME OF OFFICEHOLDER OR CA	ANDIDATE	OFFICE SOUGI	HT OR HELD	SUPPORT OPPOSE
	CITY STATE ZIP CO	DDE AREA CODE	E/PHONE		NAME OF OFFICEHOLDER OR CA	ANDIDATE	OFFICE SOUGI	HT OR HELD	SUPPORT OPPOSE
	COMMITTEE NAME	I,D, NUMBER			NAME OF OFFICEHOLDER OR CA	ANDIDATE	OFFICE SOUGI	HT OR HELD	SUPPORT OPPOSE
	NAME OF TREASURER	CONTROLLED COMMITT	EE?		NAME OF OFFICEHOLDER OR CA	ANDIDATE	OFFICE SOUGI	HT OR HELD	SUPPORT OPPOSE
	COMMITTEE ADDRESS (NO P.O. BO	DX)			-				
	CITY STATE ZIP CO	DDE AREA CODI	E/PHONE		Atta	ch continuatio	n sheets if ned	cessary	

# Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

SUMMARY PAGE Statement covers period CALIFORNIA ACO

	from01/28/22 FORM	400
SEE INSTRUCTIONS ON REVERSE	through04/26/22 Page03of _	12
NAME OF FILER	I.D. NUMBER	
Committee to Re-Elect Jeff Brown Supervisor D3 2022	1444235	

Committee to Re-Elect Jen Brown Supervisor D3 2022					1444200
Contributions Received	(F	Column A TOTAL THIS PERIOD ROM ATTACHED SCHEDULES)		COLUMN B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Candidates Running in Both the State Primary and General Elections
Monetary Contributions	\$	5999.00	\$	6819.00	General Elections  1/1 through 6/30 7/1 to Date
2. Loans Received				4000.00	
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2		5999.00	\$	10819.00	20. Contributions  Received \$\$
4. Nonmonetary Contributions		-0-		-0-	21. Expenditures
5. TOTAL CONTRIBUTIONS RECEIVEDAdd Lines 3 + 4		5999.00	\$	10819.00	Made \$ \$
Expenditures Made					Expenditure Limit Summary for State
6. Payments Made Schedule E, Line 4	\$	3133.20	\$	3724.20	Candidates
7. Loans Made Schedule H, Line 3				0-	22. Cumulative Expenditures Made*
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$	3133.20	\$	3724.20	(If Subject to Voluntary Expenditure Limit)
9. Accrued Expenses (Unpaid Bills)Schedule F, Line 3					Date of Election Total to Date
10. Nonmonetary Adjustment					(mm/dd/yy)
11. TOTAL EXPENDITURES MADE	\$	3133.20	\$	3724.20	\$
Current Cash Statement					/\$
12. Beginning Cash Balance Previous Summary Page, Line 16	\$		To	calculate Column B,	
13. Cash Receipts		5999.00		d amounts in Column o the corresponding	the second is this section when different from anounts is
14. Miscellaneous Increases to Cash Schedule I, Line 4		32	am	ounts from Column B	*Amounts in this section may be different from amounts reported in Column B.
15. Cash Payments		3133.20		your last report. Some nounts in Column A may	
16. ENDING CASH BALANCE	\$	7095.12		negative figures that ould be subtracted from	
If this is a termination statement, Line 16 must be zero.			pre	evious period amounts. If s is the first report being	
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$	-0-	file on	d for this calendar year, ly carry over the amounts	
Cash Equivalents and Outstanding Debts			fro an	m Lines 2, 7, and 9 (if v).	
18. Cash Equivalents See instructions on reverse	\$			, , , , , , , , , , , , , , , , , , ,	
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$	-0-			FPPC Form 460 (Jan/20:
a l					FPPC Advice: advice@fppc.ca.gov (866/275-37' www.fppc.ca.g

Schedule Monetary	A Contributions Received		ts may be rounded whole dollars.	Statement cov	california 460			
SEE INSTRUCTIO	INS ON REVERSE			through04	4/26/22	Page	04 of	12
NAME OF FILER  Committee	to Re-Elect Jeff Brown Supervisor D3 2022					1.D. NU		
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 T CALENDAR (JAN. 1 - DE	YEAR	PER ELE TO D (IF REQ	ATE
03/10/2022	A. Gary Dorall	XIND COM OTH PTY SCC	Retired	200.00	2			
04/01/2022	Jessica Fussell	DIND COM OTH PTY SCC	Retired	100.00				
03/23/2022	Phil Fondale	IND COM OTH PTY	Retired	150.00				
03/04/2022	Earl Curtis	IXIND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	200.00				
04/22/2022	Lee Gravesen	IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	250.00				
			SUBTOTAL	\$ 900.00				
1. Amount re	A Summary  ceived this period – itemized monetary contributions  Il Schedule A subtotals.)		\$	5150.00	IND			

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

(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.)......TOTAL \$ \_\_

3. Total monetary contributions received this period.

FPPC Form 460 (Jan/2016)

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PTY - Political Party

849.00

5999.00

OTH - Other (e.g., business entity)

SCC - Small Contributor Committee

### **Schedule A (Continuation Sheet) Monetary Contributions Received**

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

CALIFORNIA

Statement covers period

01/28/22

				from01/2	28/22	ΓC	JRIVI - C		
				through04	/26/22	_	05of12		
NAME OF FILER			71-			I.D. NU	MBER		
Committee t	o Re-Elect Jeff Brown Supervisor D3 2022					14442	35		
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 CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)		
04/08/2022	Michael Archuleta	IXÎND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	100.00					
02/28/2022	Rick Lahkar	IXÎND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Owner Pioneer Inn & Suites	3000.00					
04/10/2022	Bob Epstein	IXÎND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Kirkwood Meadows PUD Board Member	500.00					
03/05/2022	Jim Harris	IXIND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	100.00					
04/02/2022	lan Davidson	IXÎND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	50.00					
	SUBTOTAL \$ 3750.00								

\*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

# Schedule A (Continuation Sheet) Monetary Contributions Received

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

CALIFORNIA 160

Statement covers period

					01/28/22 from			FORM 400		
				through04/26/	22	_	06 of	12		
NAME OF FILER Committe to	o Re-Elect Jeff Brown Supervisor D3 2022					I.D. NU	мвек 1444235	5		
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 CALENDAR Y (JAN. 1 - DEC	EAR	PER ELI TO D (IF REQ	DATE		
02/02/22	Michael Bruns	IND  COM  OTH  PTY  SCC	Retired	500.00						
		☐IND ☐COM ☐OTH ☐PTY ☐SCC								
		□IND □COM □OTH □PTY □SCC								
		□IND □COM □OTH □PTY □SCC								
		□ IND □ COM □ OTH □ PTY □ SCC								
			SUBTOTAL	\$ 500.00						

\*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

#### Sched Loans

Schedule B – Part 1	Am	nounts may be ro		r			SCHE	DULE B - PART 1	
10 11110 0011		to whole dollars	6.		Statement co		CALIFORNIA 460		
Loans Received					from01	/28/22	FORM	100	
SEE INSTRUCTIONS ON REVERSE					through	04/26/22	Page07	of12	
NAME OF FILER							I.D. NUMBER		
Committee to Re-Elect Jeff Brown Supervisor	D3 2022						1444235		
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. 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 PA OR FORGIVE THIS PERIO	EN.   CLOSE OF THIS	PAID THIS	(f) ORIGINAL AMOUNT OF LOAN	CUMULATIVE CONTRIBUTIONS TO DATE	
Jeff Brown	Amador County Supervisor			☐ PAID				CALENDAR YEAR	
	D3			s	<u>0-</u>		\$ <u>4000.00</u>	\$01/21/22	
				FORGIVEN	ı	RATE		PER ELECTION**	
<sup>†</sup> ⊠rIND □ COM □ OTH □ PTY □ SCC		\$ <u>4000.00</u>	\$0	\$	DATE DUE	\$	DATE INCURRED	\$	
A IND COM COM COM				☐ PAID				CALENDAR YEAR	
					\$	%	\$	\$	
				FORGIVEN		RATE		PER ELECTION**	
		g .	¢	•		•		\$	
<sup>†</sup> □ IND □ COM □ OTH □ PTY □ SCC		J	Ψ	<b>3</b>	DATE DUE	-	DATE INCURRED		
,				☐ PAID				CALENDAR YEAR	
				\$	\$	%	\$	\$	
				FORGIVEN	1	RATE		PER ELECTION**	
		\$	\$	\$	_	\$		\$	
TO IND COM OTH PTY SCC					DATE DUE		DATE INCURRED		
		SUBTOTALS \$	4000.00	\$.	-0-\$ 4000.00	\$ -0-			
Schedule B Summary						(Enter (e) on Schedule E, Line 3)			
Loans received this period				\$	-0	-			
(Total Column (b) plus unitemized loar				Ψ —			Contributor Codes		
( , , , ,	·			Φ.	-0		ID – Individual	·	
2. Loans paid or forgiven this period (Total Column (c) plus loans under \$10							OM – Recipient C		
(Include loans paid by a third party that		edule A.)				0	otner tnan) TH – Other (e.g.,	PTY or SCC) business entity)	
					^	P.	TY – Political Par	ty	
3. Net change this period. (Subtract Lin				.NET \$ _	-0. (May be a negative number)	_ (_	CC – Small Conti	ibutor Committee	
Enter the net here and on the Summa	ry Page, Column A, Line 2.				(may be a negative number)				

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

\*\* If required.

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www.fppc.ca.gov

## Schedule E Payments Made

Amounts may be rounded to whole dollars.

Statement covers period	CALIFORNIA 460			
from01/28/22	FORM 400			
through04/26/22	Page08 of12			
	I.D. NUMBER			
	1444235			

COLLEGE

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Committee to Re-Elect Jeff Brown Supervisor D3 2022

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

RAD radio airtime and production costs MBR member communications CMP campaign paraphernalia/misc. returned contributions CNS campaign consultants MTG meetings and appearances campaign workers' salaries office expenses SAL CTB contribution (explain nonmonetary)\* t.v. or cable airtime and production costs CVC civic donations PET petition circulating candidate travel, lodging, and meals candidate filing/ballot fees phone banks staff/spouse travel, lodging, and meals polling and survey research FND fundraising events transfer between committees of the same candidate/sponsor postage, delivery and messenger services independent expenditure supporting/opposing others (explain)\* professional services (legal, accounting) VOT voter registration legal defense LEG WEB information technology costs (internet, e-mail) PRT print ads LIT campaign literature and mailings

ON OF PAYMENT AMOUNT PAID
56.44
1425.35
186.46
_

\* Payments that are contributions or independent expenditures must also be summarized on Schedule D. SUBTOTAL \$ 1668.25

#### **Schedule E Summary**

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

> > www.fppc.ca.gov

SCHEDL	

Schedule E	
(Continuation Shee	t)
Payments Made	

SEE INSTRUCTIONS ON REVERSE

Amounts may be rounded to whole dollars.

5	statement covers period	CALIFORNIA 460
fron	01/28/22	FORM TOO
thro	ugh04/26/22	Page09 of12
,		I.D. NUMBER
		1444235

NAME OF FILER

Committee to Re-Elect Jeff Brown Supervisor D3 2022

CODES:	CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.						
CMP camp	aign paraphernalia/misc.	MBR	member com	munications	RAD	radio airtime and production costs	
	aign consultants	MTG	meetings and	d appearances	RFD	returned contributions	
CTB contri	bution (explain nonmonetary)*	OFC	office expens	ses	SAL	campaign workers' salaries	
CVC civic	Ionations	PET	petition circu	ating	TEL	t.v. or cable airtime and production costs	
FIL candi	date filing/ballot fees	PHO	phone banks		TRC	candidate travel, lodging, and meals	
FND fundra	aising events	POL	polling and s	urvey research	TRS	,,,,,	
IND indep	endent expenditure supporting/opposing others (explain)*	POS	postage, deli	very and messenger services	TSF	transfer between committees of the sam	e candidate/sponsor
	defense	PRO	professional	services (legal, accounting)	VOT	voter registration	
LIT camp	aign literature and mailings	PRT	print ads		WEB	information technology costs (internet, e-	-mail)
	NAME AND ADDRESS OF DAVE						

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
CostLess Jackson, CA 95642	FND	Visa Debit 0952	243.37
Vistaprint.com online	LIT	Visa Debit 0952	137.72
Staples Jackson, CA 95642	СМР	Visa Debit 0952	155.13
USPS Pine Grove, CA 95665	POS	Visa Debit 0952	40.00
Dollar Tree Jackson, CA 95642	FND	Visa Debit 0952	74.28
*D	Cabadida D	SUBTOTAL	\$ 650.50

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

SUBTOTAL \$

650.50

Schedule E	
(Continuation Sheet)	
Payments Made	

Amounts may be rounded to whole dollars.

	· · · · · · · · · · · · · · · · · · ·
Statement covers period	CALIFORNIA 160
from	FORM 400
04/26/22 through	10 12 Page of
	I.D. NUMBER 1444235

SEE INSTRUCTIONS ON REVERSE

campaign literature and mailings

NAME OF FILER

LIT

Committee to Re-Elect Jeff Brown Supervisor D3 2022

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

RAD radio airtime and production costs MBR member communications CMP campaign paraphernalia/misc. RFD returned contributions CNS campaign consultants MTG meetings and appearances OFC office expenses SAL campaign workers' salaries CTB contribution (explain nonmonetary)\* TEL t.v. or cable airtime and production costs PET petition circulating CVC civic donations candidate travel, lodging, and meals phone banks candidate filing/ballot fees PHO FiL staff/spouse travel, lodging, and meals POL polling and survey research fundraising events

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

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
Sams Club Online	FND	Visa Debit 0952	150.70
Campaign Partner.com online	WEB	Monthly fees @ \$29.00 x 4	116.00
El Dorado Savings Bank Hwy 88 Pine Grove, CA 95665		Bank fees	18.00
Stripes.com online		Transfer payment fees	19.75
Amador County Elections  Jackson, CA 95642	FIL	Check #1001	350.00

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

**SUBTOTAL \$ 654.45** 

Schedule E
(Continuation Sheet)
Pavments Made

SCHEDULE E (	CONTA

(Continuation Sheet) Payments Made	to whole dollars.	Statement covers period 01/28/22 from	CALIFORNIA 460
SEE INSTRUCTIONS ON REVERSE		through	Page 11 of 12
Committee to Re-Elect Jeff Brown Supervisor D3 202	22		I.D. NUMBER 1444235

CNS campaign consultants MTG med CTB contribution (explain nonmonetary)* OFC office CVC civic donations PET peti FIL candidate filing/ballot fees PHO pho FND fundraising events POL poll IND independent expenditure supporting/opposing others (explain)* POS pos LEG legal defense PRO prof	rment, you may enter the code.  ember communications eetings and appearances fice expenses etition circulating ione banks elling and survey research estage, delivery and messenger services ofessional services (legal, accounting) int 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	ne candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
ACRA Jackson, CA	FND Hall ren Check #		160.00

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

**SUBTOTAL \$** 160.00

Schedule I		Amounts may be rounded		SCHEDULE I	
Miscellaneous Increases to Cash		to whole dollars.		Statement covers period	CALIFORNIA 460
				from01/28/22	FORM TOO
				through04/26/22	Page 12 of 12
SEE INSTRUCTIONS ON REVERSE NAME OF FILER					I.D. NUMBER
Committee to Re-Elect Jeff Brown Supervisor D3 2022					1444235
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I,D, NUMBER)		DE	SCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
01/31/2022	El Dorado Savings Bank Pine Grove, CA 95665		Interest		.02
02/28/2022	El Dorado Savings Bank Pine Grove, CA 95665		Interest		.07
03/31/2022	El Dorado Savings Bank Pine Grove, CA 95665		Interest		.12
04/24/2022	El Dorado Savings Bank Pine Grove, CA 95665		Interest		.11
Attach additional information on appropriately labeled continuation sheets.					\$32
Schedule I	Summary				
1. Itemized increases to cash this period\$\$					2
2. Unitemized increases to cash of under \$100 this period\$\$					Ť
3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).)\$\$					
4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.)					