Recipien ommittee CALIFORN **Campaign Statement** FORM **Cover Page** Page. Date of election if applicable: Statement covers period (Month, Day, Year) JAN 25 2016 For Official Use Only Dec. 31,2015 CITY OF ANTIOC EE INSTRUCTIONS ON REVERSE 2. Type of Statement: Type of Recipient Committee: All Committees - Complete Parts 1, 2, 3, and 4. Officeholder, Candidate Controlled Committee Primarily Formed Ballot Measure ☐ Preelection Statement **Quarterly Statement** O State Candidate Election Committee Committee Semi-annual Statement ☐ Special Odd-Year Report ○ Recall O Controlled Termination Statement (Also Complete Part 5) Sponsored (Also file a Form 410 Termination) (Also Complete Part 6) Amendment (Explain below) General Purpose Committee □ Primarily Formed Candidate/ Sponsored Officeholder Committee O Small Contributor Committee (Also Complete Part 7) O Political Party/Central Committee I.D. NUMBER 138 0513 Treasurer(s) Committee Information COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) NAME OF TREASURER Antioch Coalition Against the Expansion of Gambling ... MAILING ADDRESS STREET ADDRESS (NO P.O. BOX) ZIP CODE AREA CODE/PHONE 94920 1 boron 415 370.0929 AREA CODE/PHONE NAME OF ASSISTANT TREASURER, IF ANY 94509 MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX MAILING ADDRESS CITY ZIP CODE AREA CODE/PHONE ZIP CODE AREA CODE/PHONE 415 370 0929 OPTIONAL: FAX / E-MAIL ADDRESS . Verification I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of periury under the laws of the State of California that the foregoing is true and correct. Jan 15,2016 Executed on. Executed on _ Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor Executed on . Signature of Controlling Officeholder, Candidate, State Measure Proponent Executed on __ Signature of Controlling Officeholder, Candidate, State Measure Proponent

OVER PAGE

Recipient Committee Campaign Statement Cover Page — Part 2



Officeholder or Candidate Controlled C	Committee	6.	Primarily Formed Ballot Measure	e Committee	•	
NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE			
			Citizens Juitiative	Against	Gambling	Expansion
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND	DISTRICT NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER JURISDICT	Table 1980 1980	Ø ✓	SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET	T) CITY STATE ZIP		Identify the controlling officeholder, can	didate, or state	measure propo	nent, if any.
			NAME OF OFFICEHOLDER, CANDIDATE, OR F	PROPONENT		
Related Committees Not Included in the not included in this statement that are controlled by contributions or make expenditures on behalf of your contributions.	you or are primarily formed to receive		OFFICE SOUGHT OR HELD	· · · · · · · · · · · · · · · · · · ·	DISTRICT NO. IF	ANY
COMMITTEE NAME	I.D. NUMBER				<u> </u>	
NAME OF TREASURER	CONTROLLED COMMITTEE?	7.	Primarily Formed Candidate/Offi officeholder(s) or candidate(s) for which the	ceholder Co	ommittee List primarily formed	names of
COMMITTEE ADDRESS STREET ADDRESS (NO	The state of the s		NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOL	JGHT OR HELD	SUPPORT OPPOSE
CITY STATE	ZIP CODE AREA CODE/PHONE		NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOL	JGHT OR HELD	SUPPORT OPPOSE
COMMITTEE NAME	I.D. NUMBER		NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOL	JGHT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTEE?		NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOL	IGHT OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO	D P.O. BOX)					
CITY STATE	ZIP CODE AREA CODE/PHONE		Attach continua	tion sheets if n	ecessary	

campaigh Disclosure Statement Summary Page

Amounts may counded to whole dollars.

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Statement covers period CALIFORNIA **FORM** Dec 31 2015 I.D. NUMBER 120 - 013

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Hutioch Coalition Against Gambling Dr	persion		1280213
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 General Elections
. Monetary Contributions	y	\$ 145,100 \$ 8 \$ 145,100	20. Contributions Received \$ \$ 21. Expenditures Made \$ \$
Expenditures Made Payments Made Schedule E, Line 4 Loans Made Schedule H, Line 3 SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 Accrued Expenses (Unpaid Bills) Nonmonetary Adjustment Schedule F, Line 3 Nonmonetary Adjustment Add Lines 8 + 9 + 10	\$ 89,718.23 \$	\$ \[\frac{89,718.23}{\phi} \] \$ \[\frac{89.718.23}{\phi} \] \$ \[\frac{89.718.23}{\phi} \] \$ \[\frac{89,718.23}{\phi} \]	Expenditure Limit Summary for State Candidates 22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit) Date of Election Total to Date (mm/dd/yy) / \$
2. Beginning Cash Balance	\$ \\ \text{\$\psi}\$ \\ \	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 filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).	*Amounts in this section may be different from amounts reported in Column B.
9. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$Ø		FPPC Form 460 (Jan/201

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chedule		Amoun					SCHEDULE A
lonetary	Contributions Received	to	whole dollars.	from July 1	Statement covers period CALIFORNIA 4		
E INSTRUCTIO	NS ON REVERSE			through Dec.	31 2015	Page	4 of 13
ME OF FILER	Antiuch Coalition Against Gambling Ex	benzion				I.D. NU	MBER 6 5 1 3
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 YI (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)
10/7/15	California Grand Casino 5988 Pochero Blud Pachero CA 94553	☐IND ☐COM ⓒOTH ☐PTY ☐SCC		100.00	100.	00	
10/16/15	California Grand Casino 8988 Pedeso Blud Pacheso CH 94553	☐IND ☐COM ☑OTH ☐PTY ☐SCC		40,000.00	40,100.0	0	
10/21/15	Culifornia Grand Casino 5988 Pocheco Blud Pocheco CA AYSS3	□IND □COM □OTH □PTY □SCC		105,000.00	145,100.	00	
		□IND □COM □OTH □PTY □SCC			v		
		□IND □COM □OTH □PTY □SCC				7	
			SUBTOTAL	3			
Amount red (Include all	A Summary ceived this period – itemized monetary contributions. Schedule A subtotals.)			The state of the s	IND - COM	(other	
Total mono	ceived this period – unitemized monetary contribution tary contributions received this period. 1 and 2. Enter here and on the Summary Page, Colu				PTY-	- Politica	

FPPC Form 460 (Jan/2016)

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ched	ule	B-	Part	1
oans	Re	ceiv	ed	

Amounts may be readed to whole dollars.

Statement covers period

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oans Received					from July [2015	FORM	<u>" 460</u>
EE INSTRUCTIONS ON REVERSE					through Dec	31 205	Page	of <u>/3</u>
ME OF FILER						*	I.D. NUMBER	
Antiochy Coalition	Against Gambling	Expasion					13805	713.
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	N CLOSE OF THIS	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
				☐ PAID				CALENDAR YEAR
				\$ FORGIVEN	_ \$	RATE	\$	\$ PER ELECTION**
]IND □ COM □ OTH □ PTY □ SCC		\$	\$	\$	DATE DUE	\$	DATE INCURRED	\$
				PAID				CALENDAR YEAR
				\$ FORGIVEN	_ \$	RATE	\$	\$ PER ELECTION **
IND COM OTH PTY SCC		\$	\$	\$	DATE DUE	\$	DATE INCURRED	\$
				☐ PAID				CALENDAR YEAR
				\$ FORGIVEN	_ \$	% RATE	\$	\$ PER ELECTION**
IND COM OTH PTY SCC		\$	\$	\$	DATE DUE	\$	DATE INCURRED	\$
	S	SUBTOTALS \$	4	3	\$	\$		Ø
chedule B Summary						(Enter (e) on Schedule E, Line 3)		,
Loans received this period				\$	Ψ			
(Total Column (b) plus unitemized loans	s of less than \$100.)				1		ontributor Codes	
Loans paid or forgiven this period (Total Column (c) plus loans under \$100 (Include loans paid by a third party that	D paid or forgiven.)			\$	<u> </u>	01	D – Individual DM – Recipient Co (other than F TH – Other (e.g., b	PTY or SCC) pusiness entity)
Net change this period. (Subtract Line Enter the net here and on the Summary					(May be a negative number)		Y – Political Party CC – Small Contril	

** If required.

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

chedule	B -	Part	2
.oan Gua	rant	ors	

Amounts may be rounded to whole dollars.

SCHEDULE B - PART 2

Statement covers period

oan Guarantors		to whole donars.		from	Jy 1 2015	FORM	400
E INSTRUCTIONS ON REVERSE				through _	Dec 31 2015	Page 6	of <u>/3</u> _
ME OF FILER Antioch Coulition Again	nst Gambl	ing Exponsion				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		LENDER			CALENDAR YEAR	
	OTH PTY		DATE			PER ELECTION (IF REQUIRED)	
	□scc					\$	
	☐ IND		LENDER			CALENDAR YEAR	
	□OTH □PTY		DATE			PER ELECTION (IF REQUIRED)	
	□scc					\$	
	□ IND □ COM		LENDER			CALENDAR YEAR	
	□OTH □PTY		DATE		ar V	PER ELECTION (IF REQUIRED)	
	□scc		1			\$,
	□IND		LENDER			CALENDAR YEAR	
	□ COM □ OTH □ PTY		DATE		=	PER ELECTION (IF REQUIRED)	
	□scc	, * · · · · · · · · · · · · · · · · · ·				\$,
			SUE	STOTAL \$	None	Enter on Summary Page, Line 17 only.	Ø

Schedul	le 🗸		Amounts may be unded						SCHEDULE (
lonmor	netary Contributions Received		to whole dollars.			Statement covers		CALIF	DRNIA 160
					fror	1 July 1 201	2	FOI	RM TOO
	IONS ON REVERSE	_			thro	ough Dec 31	2015	Page	of <u>13</u>
AME OF FILE								I.D. NUME	BER
	Antioch Goalition Against G	amplify to	pasion					(38	0513
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							26
ttach addi	itional information on appropriately labeled	continuation s	sheets.	SUBTO	TAL \$	None			Ø
Amount r	C Summary eceived this period – itemized nonmonetary				\$ _	Ø	IND -	18	t Committee
•	eceived this period – unitemized nonmonet					Ø	ОТН	. 155	an PTY or SCC) g., business entity)
Total non	monetary contributions received this period	×		TOTA		Ø		– Political P – Small Co	arty ntributor Committee

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ichedule iummar	و ک y of Expenditures	Amounts may be r		Statement cover	s period		SCHEDULE
Jupporti	ing/Opposing Other tes, Measures and Committees	to whole dolla	ars.	from July 1		CALIFO FOR	
	IONS ON REVERSE			through Dec 3	1 2015	Page	8 of 13
AWE OF FILER	Antioch Coclition Against Gambling	Expansion				30 30 42 5	0 213
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	CUMULATIVE CALENDAI (JAN. 1 - DI	R YEAR	PER ELECTION TO DATE (IF REQUIRED)
	☐ Support ☐ Oppose	☐ Monetary Contribution ☐ Nonmonetary Contribution ☐ Independent Expenditure					
	☐ Support ☐ Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure					
	☐ Support ☐ Oppose	☐ Monetary Contribution ☐ Nonmonetary Contribution ☐ Independent Expenditure					
			SUBTOTAL	\$ None			9
. Itemized	D Summary contributions and independent expenditures made		~				4
	ed contributions and independent expenditures mate this						Ø

3chedule ∠
'ayments Made

Amounts may be rounded to whole dollars.

Statement covers period from July 2015

through Dec 31 2015

Page 9 of 13

I.D. NUMBER

[38 0513

EE INSTRUCTIONS ON REVERSE

AME OF FILER

Autioch Coalition Against Gambling Expansion

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

MP campaign paraphernalia/misc.

NS campaign consultants

TB contribution (explain nonmonetary)*

VC civic donations

IL candidate filing/ballot fees

ND fundraising events

ID independent expenditure supporting/opposing others (explain)*

EG legal defense

T campaign literature and mailings

MBR member communications

MTG meetings and appearances

OFC office expenses

PET petition circulating

PHO phone banks

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

RC candidate travel, lodging, and meals

TRS staff/spouse travel, lodging, and meals

SF 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
Whitehurst/Mosher Strategy and Media 660 Mission St #200 Son Francisco CH 94105	CNS		29,098.48
Olsen Associates 1222 Nelder Grove St. Tulare CH 93274	PET		60,000.00
Contra Costa Times 175 Lennon Lane #100 Walnuft Creek CA 94598	PET		S19.75

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

SUBTOTAL \$ 89,618 -23

Schedule E Summary

. Itemized payments made this period. (Include all Schedule E subtotals.)	\$	89, 618.23
. Unitemized payments made this period of under \$100	\$	100.00
. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$	×
. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	\$ {	\$7.718.23

chedule to whole dollars.			Statement cov	ers period	CALIFORNIA 460		
ccrued Expenses (Unpaid Bills)			from July 1	2015	FORM TOU		
EE INSTRUCTIONS ON REVERSE			through Dec 3	11 2015	Page 10 of 13		
AME OF FILER				-	I.D. NUMBER		
Antioch Coalition Against Gamblio	y Gepasian				138 0513		
ODES: If one of the following codes accurately describe MP campaign paraphernalia/misc. NS campaign consultants TB contribution (explain nonmonetary)* VC civic donations IL candidate filing/ballot fees ND fundraising events independent expenditure supporting/opposing others (explain)* EG legal defense T campaign literature and mailings	s the payment, you may MBR member communicatio MTG meetings and appearan OFC office expenses PET petition circulating PHO phone banks POL polling and survey rese POS postage, delivery and r PRO professional services (I PRT print ads	ns nces earch nessenger services	RAD radio airtime a RFD returned contri SAL campaign worl TEL t.v. or cable air TRC candidate trave TRS staff/spouse transfer betwee VOT voter registrati	nd production con butions kers' salaries time and product el, lodging, and n avel, lodging, and en committees of	tion costs neals d meals f the same candidate/sponsor		
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 PA THIS PERIO (ALSO REPORT	OD BALANCE AT CLOSE		
					9		
		v	9				
Payments that are contributions or independent expenditures must also be mmarized on Schedule D.	SUBTOTALS	5	\$	none	\$ 4		
Schedule F Summary							
. Total accrued expenses incurred this period. (Include all S accrued expenses of \$100 or more, plus total unitemized a	chedule F, Column (b) sub accrued expenses under \$	ototals for 6100.)	INGL	JRRED TOTA	LS \$		
. Total accrued expenses paid this period. (Include all Sche accrued expenses of \$100 or more, plus total unitemized p				PAID TOTA	LS\$		

on the Summary Page, Column A, Line 9.)

. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and

SCHEDULE F

Chedule Cayment Alade by an Agent or Independent Contractor (on Behalf of This Committee)	Amounts ma, Je rounded to whole dollars.	Statement covers period from Joly 1 2015 through Dec 31 2015	CALIFORNIA 460 Page // of /3
Antioch Coalition Against Gambl	in Gopasian		1380513
ME OF AGENT OR INDEPENDENT CONTRACTOR)		
ODES: If one of the following codes accurately describes the	payment, you may enter the code. Othe	rwise, describe the payment.	
MP campaign paraphernalia/misc. NS campaign consultants TB contribution (explain nonmonetary)* VC civic donations PET IL candidate filing/ballot fees ND fundraising events ID independent expanditure supporting (expansion at least (curlain)).	office expenses petition circulating phone banks polling and survey research	RAD radio airtime and production contributions returned contributions SAL campaign workers' salaries t.v. or cable airtime and product TRC candidate travel, lodging, and transfer habiture are propriet and transfer habitures.	otion costs meals d meals
ID independent expenditure supporting/opposing others (explain)* POS	postage, delivery and messenger services	TSF transfer between committees of	of the same candidate/sponsor

PRO professional services (legal, accounting)

PRT

print ads

VOT voter registration

WEB information technology costs (internet, e-mail)

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

ΞG

legal defense

campaign literature and mailings

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
	=			,
		2		
			The state of the s	1

ttach additional information on appropriately labeled continuation sheets.

TOTAL* \$

				-				SCHEDULE F
ichedule H .oans Made to Others*	Amounts may be rounded Statement cov to whole dollars.			vers period	CALIFORN FORM	HA 460		
EE INSTRUCTIONS ON REVERSE					through Dec	31 2015	Page 12	of_13
AME OF FILER							I.D. NUMBER	
Antioch Coalition	Against Gambling E	Expension					138 05	
FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (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 LOANED THIS PERIOD	(c) REPAYMENT O FORGIVENESS THIS PERIOD	S CLOSE OF THIS	(e) INTEREST RECEIVED	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE LOANS TO DATE
				☐ PAID				CALENDAR YEAR
				\$ FORGIVEN	\$	RATE	\$	\$ PER ELECTION**
		\$	\$	\$	DATE DUE	\$	DATE INCURRED	\$
				☐ PAID				CALENDAR YEAR
				\$ FORGIVEN	\$	RATE	\$	\$ PER ELECTION**
		\$	\$	\$	DATE DUE	\$	DATE INCURRED	\$
Loans that are contributions to another candidate of								
ilso be summarized on Schedule D. Loans forgive eported on Schedule E.	n must also be	SUBTOTALS	\$	\$	\$	\$ we	Ø	
			3	*		(Enter (e) on Schedule I, Line 3)		
ichedule H Summary						- (
. Loans made this period(Total Column (b) plus unitemized loans	of less than \$100.)				\$		- [**If Required
. Payments received on loans\$\$\$								
. Net change this period. (Subtract Line 2 (Enter the net here and on the Summar						y be a negative number)	<u>-</u>	

chedule.		Amounts may be rounded		SCHEDULE	
liscellaneous Increases to Cash		to whole dollars.	Statement covers period	CALIFORNIA 460	
			from July 1 2015	FORM TOO	
EE INSTRUCTIONS	CONDEVEDSE		through Dec 31 2015	Page	
AME OF FILER				I.D. NUMBER	
	Antioch Coalition Against Combling Ex	persion		1380513	
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH	
		¥			
		2			
Attach additio	nal information on appropriately labeled continuation sheets.		SUBTOTA	AL\$	
chedule I S	Summary				
Itemized incr	eases to cash this period		\$		
Unitemized in	ncreases to cash of under \$100 this period		\$\$		
Total of all int	terest received this period on loans made to others. (Scho	edule H, Column (e).)	\$\$		
	aneous increases to cash this period. (Add Lines 1, 2, and ge, Line 14.)		TOTAL \$		