Recipient Committee Campaign Statement Cover Page	Statement covers period from 2004	Date of election if applicable: (Month, Day, Year)	City of San Clemente	Page for United Use Only
SEE INSTRUCTIONS ON REVERSE	through 31 DEC 2019	11/7/2019	City Clerk Department	
General Purpose Committee  Sponsored Small Contributor Committee	rimarily Formed Ballot Measure ommittee ) Controlled	2. Type of Statement:  Preelection Statement Semi-annual Statement Termination Statement (Also file a Form 410 Te	1 Special	erly Statement
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)  CLEET MICHEY MCLANE TO  CITY COUNCIL DO 19  STREET ADDRESS (NO PO BOX)  CITY STATE ZIP CODE		SAN CEM P	STATE ZIPCODE	
4. Verification I have used all reasonable diligence in preparing and reviewing certify under penalty of perjury under the laws of the State of Ca  Executed on	BySignature of Controlling	OPTIONAL: FAX / E-MAIL ADDRESS  wledge the information contained h  Officeholder, Candidate, State Measure Propo	erein and in the attached schedu	ules is Inte and complete. I
Date	BySignate	ure of Controlling Officeholder, Candidate, State	e Measure Proponent	_

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

1421502

COVER PAGE - PART 2
CALIFORNIA 460
FORM

5. Officeholder or Candidate Controlled Committee	6.	Primarily Formed Ballot	t Measure C	ommittee	
NAME OF OFFICEHOLDER OR CANDIDATE  MICHAE/ (MICKEY) MCLANE		NAME OF BALLOT MEASURE		-	
SAN Clemente City Council 7519	E)	BALLOT NO. OR LETTER	JURISDICTION		SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO AND STREET) CITY STATE	12672	Identify the controlling office	holder, candida	ate, or state measure pr	oponent, if any.
Related Committees Not Included in this Statement: List any con	nmittees	NAME OF OFFICEHOLDER, CAND	DIDATE, OR PRO	PONENT	
not included in this statement that are controlled by you or are primarily formed to contributions or make expenditures on behalf of your candidacy.	receive	OFFICE SOUGHT OR HELD		DISTRICT N	D. IF ANY
COMMITTEE NAME I.D. NUMBER		And the second s			
NAME OF TREASURER CONTROLLED COMMIT	. 1667	Primarily Formed Cand officeholder(s) or candidate(s)	for which this c	holder Committee ommittee is primarily fort	List names of med.
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)		Much sel (MICHEY)		OFFICE SOUGHT OR HELD SAM CLOMONT City Couscil De	2 ∃SUPPORT
CITY STATE ZIP CODE AREA COL  COMMITTEE NAME LD. NUMBER	DE/PHONE	NAME OF OFFICEHOLDER OR CA	INDIDATE	OFFIĆE SOUGHT OR HELI	SUPPORT OPPOSE
		NAME OF OFFICEHOLDER OR CA	NDIDATE	OFFICE SOUGHT OR HELI	SUPPORT OPPOSE
NAME OF TREASURER  CONTROLLED COMMIT  YES NO  COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)		NAME OF OFFICEHOLDER OR CA	NDIDATE	OFFICE SOUGHT OR HELD	SUPPORT OPPOSE
CITY STATE ZIP CODE AREA COD	DE/PHONE	Attac	ch continuation	sheets if necessary	44.1

### Campaign Disclosure Statement Summary Page



SUMMARY PAGE

Statement covers period from 20 6H 2019 CALIFORNIA FORM

SEE INSTRUCTIONS ON REVERSE NAME OF FILER which (Mickey) David and through 31 DEC 2019

3 of 13 Page \_\_

I.D. NUMBER

Carling Contexed MELA			1421207
Contributions Received	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULE)	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 \$ 0 _	s 16,500	General Elections
2. Loans Received	3 -0-	-0-	1/1 through 6/30 7/1 to Date
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	2 \$ 0 _	\$ 16,500	20. Contributions
4. Nonmonetary Contributions	3 -0-	~ 8 -	Received \$ \$
5. TOTAL CONTRIBUTIONS RECEIVED		\$ 16,500	21. Expenditures  Made \$ \$
Expenditures Made			
6. Payments Made	s _2531	\$ 14,500	Expenditure Limit Summary for State
7. Loans Made	- 0 -	- 0 -	Candidates
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	s 2531	\$ 66,500	22. Cumulative Expenditures Made*
9. Accrued Expenses (Unpaid Bills)	-0-	- * <del></del>	(If Subject to Voluntary Expenditure Limit)
10. Nonmonetary Adjustment			Date of Election Total to Date (mm/dd/yy).
11. TOTAL EXPENDITURES MADE	\$ 2531	\$ 16,500	(Hiri/da/yy).
<b>Current Cash Statement</b>			
12. Beginning Cash Balance Previous Summary Page, Line 16	\$ 2531		<b></b> \$
13. Cash Receipts Column A, Line 3 above		To calculate Column B, add amounts in Column	
14. Miscellaneous increases to Cash	-0-	A to the corresponding	*Amounts in this section may be different from amounts
15. Cash Payments	753/	<ul> <li>amounts from Column B of your last report. Some</li> </ul>	reported in Column B.
16. ENDING CASH BALANCEAdd Lines 12 + 13 + 14, then subtract Line 15		amounts in Column A may	
If this is a termination statement, Line 16 must be zero.	<b>4</b>	be negative figures that should be subtracted from	
		previous period amounts. If this is the first report being	
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$ 0 -	filed for this calendar year,	
Cash Equivalents and Outstanding Debts		only carry over the amounts from Lines 2, 7, and 9 (if	
18. Cash Equivalents See instructions on reverse	s - 0 -	any).	
19. Outstanding Debts Add Line 2 + Line 9 in Column B above			
			FPPC Form 460 (Jan/2016)
* Should have been rounded up #	1.00.		FPPC Advice: advice@fppc.ca.gov (866/275-3772)

Schedule A Monetary Contributions Received		An	nounts may be rounded to whole dollars.	Statement co		CALIFORNIA 460	
SEE INSTRUCTION	DNS ON REVERSE	Nav-		through 310	Bc 2019	Page K of 13	
	Michael (MICREY)	McLone				I.D. NUMBER	
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CO (IF COMMITTEE, ALSO ENTER LD. NUMBER)	ONTRIBUTOR CONTRIBUT		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO D CALENDAR YEA (JAN. 1 - DEC. 3	DATE PER ELECTION TO DATE	
-0-	-6-	☐IND ☐COM ☐OTH ☐PTY ☐SCC		_0_	16,50	5 Nov	
		☐IND ☐COM ☐OTH ☐PTY ☐SCC					
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					
		☐IND ☐COM ☐OTH ☐PTY ☐SCC					
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					
Schedule A	Cumman		SUBTOTAL	\$	16,500		
Amount rec     (Include all	ceived this period – itemized monetary contr Schedule A subtotals.)		\$	-0-	IND - Inc COM - R	Recipient Committee	
3. Total monet	eived this period – unitemized monetary co ary contributions received this period. 1 and 2. Enter here and on the Summary P			<u>-0-</u>	OTH - O	other than PTY or SCC) ther (e.g., business entity) blitical Party mall Contributor Committee	

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

Schedule B – Part 1 Loans Received	Ai	mounts may be ro to whole dollars	unded s.		Statement co			IEDULE B - PAR
SEE INSTRUCTIONS ON REVERSE					from 20 OC	7019	FORM	NA 460
NAME OF FILER					through 310	EC 2019	Page 5	of 13
Michael (N	TICREY) THELA	ne					I.D. NUMBER	
PULL NAME, STREET ADDRESS AND ZIP CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER	(a) OUTSTANDING	(b) AMOUNT	(c)			142	-1507
(IF COMMITTEE, ALSO ENTER I.D. NUMBER)	(IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)		AMOUNT RECEIVED THIS PERIOD	1	BALANCE AT	(e) INTEREST PAID THIS PERIOD	ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTION
				☐ PAID				TO DATE  CALENDAR YEAR
t		·		\$	\$		\$	· \$
□ IND □ COM □ OTH □ PTY □ SCC		\$	\$	\$	DATE	\$		PER ELECTION
				☐ PAID	DATE DUE		DATE INCURRED	5
X	V -00			\$	s	%		CALENDAR YEAR
□ IND □ COM □ OTH □ PTY □ SCC		ss	- 14 m	FORGIVEN		RATE		PER ELECTION
				\$	DATE DUE	\$	DATE INCURRED	\$
				☐ PAID				CALENDAR YEAR
				\$   FORGIVEN	\$	RATE %	\$	\$
IND □ COM □ OTH □ PTY □ SCC		\$\s.		\$				PER ELECTION**
	91	IDTOTAL C. S.			DATE DUE		DATE INCURRED	\$
chedule B Summary	30	JBTOTALS \$	\$	\$	\$			
Loans received this period	f less than \$100 )	***************************************		\$	- 0 - so	(Enter (e) on hedule E, Line 3)		
Loans paid or forgiven this period(Total Column (c) plus loans under \$100 p (Include loans paid by a third party that are					-0-	IND -	ntributor Codes - Individual I - Recipient Con	nmittee

Enter the net here and on the Summary Page, Column A, Line 2. \*Amounts forgiven or paid by another party also must be reported on Schedule A.

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

PTY - Political Party

(other than PTY or SCC)

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

SCC - Small Contributor Committee

#### Schedule B - Part 2 **Loan Guarantors**

Amounts may be rounded to whole dollars.

SCHEDULE B - PART 2 Statement covers period CALIFORNIA **FORM** 

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Michael (MICKEY) Mc Lane I.D. NUMBER IF AN INDIVIDUAL, ENTER FULL NAME, STREET ADDRESS AND AMOUNT CONTRIBUTOR BALANCE ZIP CODE OF GUARANTOR OCCUPATION AND EMPLOYER CUMULATIVE LOAN GUARANTEED (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) (IF COMMITTEE, ALSO ENTER I.D. NUMBER) CODE OUTSTANDING TO DATE THIS PERIOD TO DATE CALENDAR YEAR LENDER □ IND Псом □отн DATE PER ELECTION (IF REQUIRED) PTY SCC CALENDAR YEAR LENDER PER ELECTION DATE (IF REQUIRED) ☐ PTY □scc CALENDAR YEAR LENDER □сом Потн PER ELECTION DATE (IF REQUIRED) ☐ PTY □scc CALENDAR YEAR LENDER □IND Псом □отн PER ELECTION DATE (IF REQUIRED) □ PTY □scc Enter on SUBTOTAL \$ -0 -

- d -

Summary Page,

Line 17 only.

## Schedule C

Amounts may be rounded

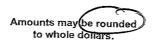
Nonmonetary Contributions Received to whole dollars. SCHEDULE C Statement covers period **CALIFORNIA FORM** SEE INSTRUCTIONS ON REVERSE NAME OF FILER Michael (MicREY) Mc LAME I.D. NUMBER 1821502 DATE FULL NAME, STREET ADDRESS AND IF AN INDIVIDUAL, ENTER CONTRIBUTOR CUMULATIVE TO AMOUNT/ DESCRIPTION OF RECEIVED OCCUPATION AND EMPLOYER ZIP CODE OF CONTRIBUTOR PER ELECTION CODE \* DATE FAIR MARKET (IF COMMITTEE, ALSO ENTER I.D. NUMBER) GOODS OR SERVICES (IF SELF-EMPLOYED, ENTER TO DATE CALENDAR YEAR VALUE NAME OF BUSINESS) (IF REQUIRED) (JAN 1 - DEC 31) □сом □отн □ PTY □ scc □IND □сом □ OTH ☐ PTY □ scc ПIND ПСОМ Потн PTY □scc TIND □сом Потн ☐ PTY □scc Attach additional information on appropriately labeled continuation sheets. SUBTOTAL \$ Schedule C Summary 1. Amount received this period – itemized nonmonetary contributions. \*Contributor Codes (Include all Schedule C subtotals.).... IND - Individual COM - Recipient Committee 2. Amount received this period – unitemized nonmonetary contributions of less than \$100 ......\$ (other than PTY or SCC) OTH - Other (e.g., business entity) 3. Total nonmonetary contributions received this period. PTY - Political Party (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.).....TOTAL \$ SCC - Small Contributor Committee

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

STRUCTION OF FILER	a	3		through 31 DE	2019	Page	\$ of
	MichAEL CMICKE	y) Mc Long	e			I.D. NUM	BER YM50
ATE	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	E TO DATE R YEAR	PER ELEC TO DAT (IF REQUIR
	☐ 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	\$			

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

### Schedule E Payments Made



Statement covers period from 20 0 1 2019

through 31 DEC 2019

Page 2 of 13

I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE
NAME OF FILER

Michael (MICKEY) McLANE

1421502 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 CNS campaign consultants radio airtime and production costs MTG meetings and appearances CTB contribution (explain nonmonetary)\* returned contributions OFC office expenses CVC civic donations SAL campaign workers' salaries PET petition circulating FIL candidate filing/ballot fees TEL t.v. or cable airtime and production costs PHO phone banks FND fundraising events candidate travel, lodging, and meals POL polling and survey research independent expenditure supporting/opposing others (explain)\* staff/spouse travel, lodging, and meals POS postage, delivery and messenger services LEG legal defense transfer between committees of the same candidate/sponsor TSF PRO professional services (legal, accounting) campaign literature and mailings 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 OF	R DESCRIPTION OF PAYMENT	AMOUNT PAID
Michael (Mickey) McLane 1821507	RFD	Terminating comparing N, closing Commettee BANK Account	1368.
Son Clements times "" B"  4932 Calle del Sol # B"  Copistrono BErrel, (A 92624	PRT	A	75.
Son clemente trinos 4937 Corele del Sole "B" Capiste uno Beach, Cor 43674	PRT	acl	1138.

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

SUBTOTAL\$ 353/.

### **Schedule E Summary**

Itemized payments made this period. (Include all Schedule E subtotals.)	· 2531.
2. Unitemized payments made this period of under \$100	
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	¢ - 11 -
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	TOTAL \$ 253/

~	$\cap$ H	<b>~</b> 1	11 3	_	_

### Schedule F Accrued Expenses (Unpaid Bills)

Amounts may be rounded to whole dollars.

Statement covers period

CALIFORNIA FORM

SEE INSTRUCTIONS ON REVERSE NAME OF FILER			through 31 ()2	=( 2019	Page 10 of 13
Michael (MICRE	) McLme				1.D. NUMBER 1421507
CODES: If one of the following codes accurately describe  CMP campaign paraphernalia/misc.  CNS campaign consultants  CTB contribution (explain nonmonetary)*  CVC civic donations  FIL candidate filing/ballot fees  FND fundraising events  IND independent expenditure supporting/opposing others (explain)*  LEG legal defense  LIT campaign literature and mailings	s the payment, you may  MBR member communication  MTG meetings and appeara  OFC office expenses  PET petition circulating  PHO phone banks  POL polling and survey rese  POS postage, delivery and re  PRO professional services (  PRT print ads	earch nessenger services	RAD radio airtime air RFD returned contril SAL campaign work TEL t.v. or cable air TRC candidate trave TRS staff/spouse tra	nd production cos butions kers' salaries time and producti el, lodging, and mavel, lodging, and en committees of on	on costs eals meals 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 C	D BALANCE AT CLOSE
	Mor				
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS \$	\$	\$		\$
<ol> <li>Schedule F Summary</li> <li>Total accrued expenses incurred this period. (Include all Scaccrued expenses of \$100 or more, plus total unitemized at a contract the second expenses of \$100 or more.)</li> </ol>	chedule F, Column (b) sub	ototals for	Profit	DDED TOTAL	0.0 - 0 -
<ol> <li>lotal accrued expenses paid this period. (Include all Sched accrued expenses of \$100 or more, plus total unitemized p</li> </ol>	dule F, Column (c) subtota ayments on accrued expe	de for navmente en			
3. Net change this period. (Subtract Line 2 from Line 1. Ente on the Summary Page, Column A, Line 9.)	or the difference here and			•	

Schedule H		•						
Loans Made to Others*		Amounts r	may be rounded ole dollars.	d	Statement c from シンクc	overs period	CALIFORI FORM	SCHEDULE NIA 460
SEE INSTRUCTIONS ON REVERSE NAME OF FILER					through ZII	7.7	1 1	
	(- · ·		<del></del>		anoughet . A	10009	Page/	_ of <u>13</u>
FULL NAME STREET ADDRESS WE		AND THE RESERVE OF THE PARTY OF	**				I.D. NUMBER	1507
FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYEF (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT LOANED THIS PERIOD	(c) REPAYMENT C FORGIVENES THIS PERIOD	S CLOSE OF THIS	DECEMBER 1	(f) ORIGINAL AMOUNT OF	(g) CUMULATIVE LOANS
				☐ PAID	PERIOD		LOAN	TO DATE  CALENDAR YEAR
		\$	\$	FORGIVEN	\$	RATE %	\$	\$PER ELECTION**
	MI	ne			DATE DUE	\$	DATE INCURRED	\$
		. 1		\$ FORGIVEN	\$		\$	CALENDAR YEAR
*1 0000 #1 1		\$	\$	\$	DATE DUE	\$	DATE INCURRED	PER ELECTION**
*Loans that are contributions to another candidate or also be summarized on Schedule D. Loans forgiven r reported on Schedule E.	committee must must also be	SUBTOTALS \$		\$	\$	¢		
		<del></del>				(Enter (e) on Schedule I, Line 3)		
Schedule H Summary  1. Loans made this period		***************************************			¢ <b>5</b>		_	
(Total Column (b) plus unitemized loans of Payments received on loans					\$	- o	*	*If Required
6. Net change this period. ( <b>Subtract</b> Line 2 from (Enter the net here and on the Summary F	om 1 in . 4 )	·			NET \$	- 0 -		

# 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 200 ct 2019

CALIFORNIA 460

SCHEDULE G

through 31 DEC 2019

Page 12 of 13

I.D. NUMBER

1421502

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Michael Cmilley) McLane none

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

CMP campaign paraphernalia/misc.

CNS campaign consultants

CTB contribution (explain nonmonetary)\*

CVC civic donations

FIL candidate filing/ballot fees

FND fundraising events

IND independent expenditure supporting/opposing others (explain)\*

LEG legal defense

LIT campaign literature and mailings

MBR member communications

MTG meetings and appearances

OFC office expenses

PET petition circulating

HO phone banks

OL 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

AL campaign workers' salaries

TEL t.v. or cable airtime and production costs

FRC candidate travel, lodging, and meals

RS staff/spouse travel, lodging, and meals

TSF transfer between committees of the same candidate/sponsor

/OT voter registration

WEB information technology costs (internet, e-mail)

<sup>\*</sup> 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	 AMOUNT PAID
	- 4			
	M	me		

Attach additional information on appropriately labeled continuation sheets.

TOTAL\* \$ \_\_ 0 -

<sup>\*</sup> 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.

Schedule I	_		
Miscellaneous	Increases	to	Cash

Amounts may be rounded to whole dollars.

SCHEDULE I Statement covers period CALIFORNIA from 20 Oct Dag FORM through 31 DEL 2019 Page 13 of 13 I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

michael (Midley) McLane

1×71502

			170,300	
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH	
	None			
			V	

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$

Schedule	I	Summary
----------	---	---------

- 1. Itemized increases to cash this period. ..... 2. Unitemized increases to cash of under \$100 this period. 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