	Date Stamp CALIFORNIA 460 FORM
Statement covers period from 9/25/16	Date of election if applicable: (Month, Day, Year) OCT 2 6 2016 Page of 14 Page of 14
through10/22/16	11/8/16 CITY OF ALAMEDA
mplete Parts 1, 2, 3, and 4.	2. Type of Statement:
Committee Controlled Sponsored Also Complete Part 6) Primarily Formed Candidate/ Officeholder Committee	✓ Preelection Statement ☐ Quarterly Statement ☐ Semi-annual Statement ☐ Special Odd-Year Report ☐ Termination Statement (Also file a Form 410 Termination) ☐ Amendment (Explain below)
	Treasurer(s)
	NAME OF TREASURER Gray Harris MAILING ADDRESS
	CITY STATE ZIP CODE AREA CODE/PHONE
	NAME OF ASSISTANT TREASURER, IF ANY
	MAILING ADDRESS
DE AREA CODE/PHONE	CITY STATE ZIP CODE AREA CODE/PHONE
	OPTIONAL: FAX / E-MAIL ADDRESS
	knowledge the information contained herein and in the attached schedules is true and complete. I
	from9/25/16 through10/22/16 through10/22/16 mplete Parts 1, 2, 3, and 4. Primarily Formed Ballot Measure Committee Controlled Sponsored (Also Complete Part 6) Primarily Formed Candidate/ Officeholder Committee (Also Complete Part 7) D. NUMBER 1383636

Officeholder or Candidate Controlled Committee	6.	Primarily Formed Ballot	Measure C	ommittee		
NAME OF OFFICEHOLDER OR CANDIDATE		NAME OF BALLOT MEASURE				
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTION	N		SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP		Identify the controlling officeh			measure prope	onent, if any.
Related Committees Not Included in this Statement: List any committees		NAME OF OFFICEHOLDER, CANDI	IDATE, OR PRO	PONENT		
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.		OFFICE SOUGHT OR HELD			DISTRICT NO. II	FANY
COMMITTEE NAME I.D. NUMBER						
NAME OF TREASURER CONTROLLED COMMITTEE? YES NO	7.	Primarily Formed Candiofficeholder(s) or candidate(s) for	date/Office or which this	holder Co	mmittee Lis	t names of d.
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)		NAME OF OFFICEHOLDER OR CAI	NDIDATE		GHT OR HELD	☑ SUPPORT
CITY STATE ZIP CODE AREA CODE/PHONE		Gray Harris		Alameda	School Boar	d OPPOSE
COMMITTEE NAME I.D. NUMBER		NAME OF OFFICEHOLDER OR CAN	NDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT OPPOSE
1.D. NOWBER		NAME OF OFFICEHOLDER OR CAN	NDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER CONTROLLED COMMITTEE? YES NO COMMITTEE ADDRESS (NO P.O. BOX)		NAME OF OFFICEHOLDER OR CAN	NDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT OPPOSE
CITY STATE ZIP CODE AREA CODE/PHONE		Attaci	h continuatio	n sheets if ne	ecessary	-

Campaign Disclosure Statement Summary Page

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Amounts may be rounded to whole dollars.

Statement covers period 9/25/16 CALIFORNIA 460 FORM Through 10/22/16 Page 3 of 1

Gray Harris for Alameda School Board 2016			1383636
Contributions Received 1. Monetary Contributions	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) 6,247	Column B CALENDAR YEAR TOTAL TO DATE 25,375	Calendar Year Summary for Candidates Running in Both the State Primary and General Elections
2. Loans Received Schedule B, Line 3 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 4. Nonmonetary Contributions Schedule C, Line 3 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ 6,247 2,300	\$ 25,375 \$ 3,261 \$ 28,636	1/1 through 6/30 7/1 to Date 20. Contributions Received \$ 13,254 \$ 15,382 21. Expenditures Made \$ 7,568 \$ 17,779
Expenditures Made 6. Payments Made	\$ 0 17,779 0 0	\$ 25,347 0 \$ 25,347 0 0 0 \$ 25,347	Expenditure Limit Summary for State Candidates 22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit) Date of Election (mm/dd/yy) \$
Current Cash Statement 12. Beginning Cash Balance	\$ 0 17,779 \$ 1,722 \$ 0	To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being 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. FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

Schedule A Monetary Contributions Received			ts may be rounded whole dollars.	Statement cov	ers period 5/16	CALIFORNIA 460	
SEE INSTRUCTION	NS ON REVERSE	,		through10	/22/16	Page	4_of_14
Gray Harris	for Alameda School Board 2016					1.D. NI 13836	UMBER 636
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. 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)
9/26/16	UA Local 342 PAC Fund Concord CA 94518 890268	□IND □COM □OTH □PTY □SCC		250	2	50	
9/30/16	Rosemary Louissant	IND COM OTH PTY SCC		99			
10/4/16	Alex Clemens	DIND COM OTH PTY SCC		99			
9/24/16	Jennifer Taggert	IND COM OTH PTY		99			
10/10/16	Mark Sorenson Alameda, CA 94501	☑IND □COM □OTH □PTY □SCC		150	· 1	50	
			SUBTOTAL \$	697			25/2/25
Amount red (Include all Amount red Total mone	A Summary ceived this period – itemized monetary contributions. Schedule A subtotals.) ceived this period – unitemized monetary contribution tary contributions received this period. 1 and 2. Enter here and on the Summary Page, Col	ns of less than	n \$100\$		IND- COM OTH PTY-	(other - Other - Politic	
(Add Lilles	and z. Lines here and on the Summary Page, Col	unini A, Line I	./ I O IAL \$				

Schedule Monetary	A (Continuation Sheet) Contributions Received	Amounts may to whole o		Statement cov			SCHEDULE A (CONT.) FORNIA 460 ORM
				through10/	22/16	Page .	5 of 14
Gray Harris	for Alameda School Board 2016					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 TO CALENDAR Y (JAN. 1 - DEC	'EAR	PER ELECTION TO DATE (IF REQUIRED)
10/5/16	Caucus Oakland, CA 94610 1376109	☐IND ☐COM ☐OTH ☐PTY ☐SCC		250	2	250	
10/17/16	Political Action for Classified Employees of CSEA 761128 Sacramento CA 95814	☐IND ☐COM ☐OTH ☐PTY ☐SCC		1300	13	300	
10/17/16	Rob Bonta for Assembly 2016 Sacramaneto CA 95815 1373426	☐IND ☐COM ☐OTH ☐PTY ☐SCC		1000	20	000	
10/10/16	Operating Engineers Local 3 Alameda CA 94501 891396	☐IND ☐COM ☐OTH ☐PTY ☐SCC		1500	15	500	
10/10/16	United Firefighters of Los Angeles City Los Angeles, CA 90026 746194	□IND □COM □OTH □PTY □SCC		1500	15	500	

*Contributor Codes

Contributor Codes
IND – Individual
COM – Recipient Committee
(other than PTY or SCC)
OTH – Other (e.g., business entity)
PTY – Political Party
SCC – Small Contributor Committee

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SUBTOTAL \$ 5,550

Schedule B – Part 1 Loans Received	Am	Amounts may be rounded to whole dollars. Statement co- from9/2				vers period 25/16	THE RESERVE THE PERSON NAMED IN	CALIFORNIA 460		
SEE INSTRUCTIONS ON REVERSE					through1	0/22/16	Page	of 14		
NAME OF FILER Gray Harris for Alameda School Board 20	116						1.D. NUMBER 1383636			
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER LD. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAI OR FORGIVE THIS PERIO	N CLOSE OF THIS	(e) INTEREST PAID THIS PERIOD	ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTION TO DATE		
				PAID \$ FORGIVEN	\$	% RATE	\$	SPER ELECTION		
TO IND COM OTH PTY SCC		\$	\$	\$	DATE DUE	\$	DATE INCURRED	\$		
		s	s	\$ FORGIVEN	s	% % \$\$	\$	\$PER ELECTION		
T IND COM OTH PTY SCC				PAID \$ FORGIVEN	DATE DUE	%	\$	CALENDAR YEAR \$ PER ELECTION		
† IND COM OTH PTY SCC		s	s	\$	DATE DUE	\$	DATE INCURRED	s		
<u> </u>		SUBTOTALS \$	\$	\$	\$	\$				
Schedule B Summary 1. Loans received this period (Total Column (b) plus unitemized loan	ns of less than \$100.)			s <u>J</u>	8	(Enter (e) on Schedule E, Line 3)				

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.

(Include loans paid by a third party that are also itemized on Schedule A.)

Loans paid or forgiven this period.....\$

(Total Column (c) plus loans under \$100 paid or forgiven.)

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†Contributor Codes IND – Individual COM – Recipient Committee

(May be a negative number)

(other than PTY or SCC)
OTH – Other (e.g., business entity)
PTY – Political Party
SCC – Small Contributor Committee

Schedu			Amounts may be rounded						SCHEDULE (
Nonmo	netary Contributions Received		to whole dollars.		-	Statement covers p	period	CALIF	ORNIA 460
					fron	9/25/16	<u> </u>	FO	
SEE INSTRUC	TIONS ON REVERSE				thro	ough10/22/	16	Page	7 of 14
NAME OF FILE	R							I.D. NUME	
Gray Har	ris for Alameda School Board 2016							138363	
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. 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	CALEND/	TIVE TO TE AR YEAR DEC 31)	PER ELECTION TO DATE (IF REQUIRED)
10/13/16	Alameda Education Association Alameda CA 94501 1326421	□IND □COM □OTH □PTY □SCC				2300		2671	
		□IND □COM □OTH □PTY □SCC							
		□IND □COM □OTH □PTY □SCC							
		□IND □COM □OTH □PTY □SCC		-					
Attach add	ditional information on appropriately labeled	continuation	sheets.	SUBT	OTAL	2300			
Schedul	e C Summary								
1. Amount (Include	received this period – itemized nonmonetar all Schedule C subtotals.)	······	••••••			2300	_ IND	(other th	nt Committee
2. Amount	received this period – unitemized nonmone	tary contribut	ions of less than \$100		\$ _		- OTH	- Other (e.	.g., business entity)
	nmonetary contributions received this period les 1 and 2. Enter here and on the Summan		mn A, Lines 4 and 10.)	тот	AL \$ _		sco	- Small Co	ontributor Committee

Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees		Amounts may b to whole do		Statement covers	period	CALIFORNIA 460	
SEE INSTRUCTION	ONS ON REVERSE			through10/22	2/16	Page O of 14	
Gray Harris	s for Alameda School Board 2016					1383636	
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 T CALENDAR Y (JAN, 1 - DEC	YEAR TO DATE	
	☐ Support ☐ Oppose						
	☐ Support ☐ Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure					
	☐ Support ☐ Oppose						
			SUBTOTAL	\$			

1. Itemized contributions and independent expenditures made this period. (Include all Schedule D subtotals.)......\$

Schedule D Summary

Schedule E Payments Made	Amounts may be to whole d			Statement covers period from9/25/16	CALIFO	
SEE INSTRUCTIONS ON REVERSE NAME OF FILER			-	through10/22/16	Page	9_ of 14
Gray Harris for Alameda School Board 2016					1.D. NUME	
CODES: If one of the following and a convertal, a	1				100000	0
CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications meetings and appearances contribution (explain nonmonetary)* CIT contribution (explain						e candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE (DR DESC	CRIPTION OF PAYMENT		AMOUNT PAID
Signified Media Group Richmond, CA 94805		WEB				4500
Firefighters Print and Design Sacramento CA 95833		LIT				2935
Larry Levine's Election Digest Torrance, CA 90501		LIT				390
* Payments that are contributions or independent expenditures me	ust also be summarized on Sche	dule D.		su	JBTOTAL \$	7825
Schedule E Summary						
1. Itemized payments made this period. (Include all S	Schedule E subtotals.)		,		\$_\	7,799
2. Unitemized payments made this period of under \$						
3. Total interest paid this period on loans. (Enter amo	ount from Schedule B, Par	t 1, Columr	ı (e).)		\$	
4. Total payments made this period. (Add Lines 1, 2,	and 3. Enter here and on	the Summa	ary Page, Column A	A, Line 6.) TO	TAL \$_	1,799
				FPPC Advice: adv		Form 460 (Jan/2016) .gov (866/275-3772) www.fppc.ca.gov

Schedule E (Continuation Sheet) **Payments Made**

Amounts may be rounded to whole dollars.

Statement covers period 9/25/16 from

10/22/16

through

SCHEDULE E (CONT.)
CALIFORNIA 460
TOTALII

Page 10 of 14

I.D. NUMBER

1383636

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Gray Harris for Alameda School Board 2016

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

MTG OFC CNS campaign consultants
CTB contribution (explain nonmonetary)* meetings and appearances office expenses returned contributions RFD campaign workers' salaries CVC civic donations FIL candidate filing/ballot fees PET TEL petition circulating

t.v. or cable airtime and production costs candidate travel, lodging, and meals staff/spouse travel, lodging, and meals transfer between committees of the same candidate/sponsor phone banks POL polling and survey research
POS postage, delivery and messenger services
PRO professional services (legal, accounting) FND fundraising events IND independent expenditure supporting/opposing others (explain)*
LEG legal defense TSF

voter registration VOT

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			
Firefighters Print and Design Sacramento, CA 95883		LIT	Mail	9,974			
i							
* Payments that are contributions or independent expenditures mu	ust also be summarized on Sche	edule D	S	UBTOTAL \$			

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

FPPC Form 460 (Jan/2016)

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				SCHEDULE F		
Schedule F Accrued Expenses (Unpaid Bills)	Amounts may be round to whole dollars.	led	Statement cove	•	CALIFOR FOR	
SEE INSTRUCTIONS ON REVERSE			through10/2	22/16	Page	L of 14
NAME OF FILER					I.D. NUMBE	R
Gray Harris for Alameda School Board 2016					1383636	
CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise CMP campaign paraphernalia/misc. CMB campaign paraphernalia/misc. CMB member communications MBR member communications PET pettion circulating TEL POL polling and survey research TRI POL polling and survey research TRI POL polling and survey research TRI POS postage, delivery and messenger services PRO professional services (legal, accounting) VO' LIT campaign literature and mailings WE				d production co outions ers' salaries ime and product, l, lodging, and a vel, lodging, an	ction costs meals d meals of the same ca	andidate/sponsor iil)
NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT F THIS PER (ALSO REPORT	IOD E	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
						-
* Payments that are contributions or independent expenditures must also be						
summarized on Schedule D.	SUBTOTALS	\$	\$		\$	
Schedule F Summary						
Total accrued expenses incurred this period. (Include all S accrued expenses of \$100 or more, plus total unitemized as accrued.)			INCU	IRRED TOTA	ALS \$	/
Total accrued expenses paid this period. (Include all Sche accrued expenses of \$100 or more, plus total unitemized p				PAID TOTA	ALS \$	
Net change this period. (Subtract Line 2 from Line 1. Ent on the Summary Page, Column A, Line 9.)	er the difference here and	l		l	NET \$	pe a negative number
			FPF	°C Advice: advi		orm 460 (Jan/2016) gov (866/275-3772) www.fppc.ca.gov

Schedule G Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)	Amounts may be rounded to whole dollars.				atement covers period 9/25/16	CALIFORNIA 460	
SEE INSTRUCTIONS ON REVERSE				throu	gh10/22/16	Page	2 of 14
NAME OF FILER Gray Harris for Alameda School Board 2016						1.D. NUMBE 1383636	
NAME OF AGENT OR INDEPENDENT CONTRACTOR							
CODES: If one of the following codes accurately describes 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 * Payments that are contributions or independent expenditures must also be	MBR member of meetings at OFC office experience petron circ phone band POL polling and POS postage, di PRO professiona PRT print ads	ommunication and appearances culating ks survey resealivery and rall services (I	ns nces arch nessenger services	RAD r RFD r SAL c TEL t TRC c TRS s TSF t VOT v	describe the payment. adio airtime and production of eturned contributions ampaign workers' salaries v. or cable airtime and produ andidate travel, lodging, and taff/spouse travel, lodging, ar ransfer between committees oter registration formation technology costs (ection costs meals nd meals of the same o	,
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER LD, NUMBER)		CODE	OR	DESCRIPTION	OF PAYMENT		AMOUNT PAID

Attach additional information on appropriately labeled continuation sheets.

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TOTAL* \$

				_				SCHEDULE H
Schedule H	Amounts may be rounded to whole dollars.			Statement cov		CALIFORNIA 460		
Loans Made to Others*	to whole dollars.				from	25/16	FORM 400	
					10)/22/16	13	14
SEE INSTRUCTIONS ON REVERSE NAME OF FILER					through		Page 13	of
							I.D. NUMBER	
Gray Harris for Alameda School Board 2	2016						1383636	
FULL NAME, STREET ADDRESS AND ZIP CODE	IF AN INDIVIDUAL, ENTER	(a) OUTSTANDING	(b) AMOUNT	(c) REPAYMENT O	OUTSTANDING	(e) INTEREST	(f) ORIGINAL	(g) CUMULATIVE
OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	BALANCE BEGINNING THIS	LOANED THIS PERIOD	FORGIVENES	BALANCE AT CLOSE OF THIS	RECEIVED	AMOUNT OF	LOANS
	NAME OF BOSINESS)	PERIOD	PERIOD	THIS PERIOD	PERIOD		LOAN	TO DATE
				☐ PAID				CALENDAR YEAR
				\$	\$	RATE	\$	\$
				FORGIVEN				PER ELECTION**
		\$	\$	\$	DATE DUE	s	DATE INCURRED	\$
							DATE INCOMINED	
				PAID				CALENDAR YEAR
				s	\$	%	\$	\$
				FORGIVEN		RATE		PER ELECTION**
		s	s	\$		s		s
					DATE DUE		DATE INCURRED	
*Loans that are contributions to another candidate or committee must								
also be summarized on Schedule D. Loans forgive reported on Schedule E.	en must also be	SUBTOTALS	\$	\$	\$	\$		
						(Enter (e) on		
						Schedule I, Line 3)		
Schedule H Summary						0		
1. Loans made this period							- г	**If Required
2. Payments received on loans\$								
(Total Column (c) plus unitemized payments of less than \$100.)								
3. Net change this period. (Subtract Line 2 from Line 1.)								
(Enter the net here and on the Summary Page, Column A, Line 7.)								

Schedule I Miscellaneous	Amounts may be rounded to whole dollars. Amounts may be rounded to whole dollars.			from	9/25/16 10/22/16	CALIFORNIA 460 FORM of /4
SEE INSTRUCTIONS ON R	REVERSE			through		
Gray Harris for Ala	meda School Board 2016					1.D. NUMBER 1383636
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		DES	AMOUNT OF INCREASE TO CASH		
		1				
Attach additional i	\$					
Schedule I Sum	nmary				7	
	es to cash this period.					
	ases to cash of under \$100 this period					
	st received this period on loans made to others. (Sch				.\$	
	ous increases to cash this period. (Add Lines 1, 2, ar Line 14.)			TOTAL	\$	