

**Recipient Committee  
Campaign Statement  
Cover Page**

Date Stamp <b>RECEIVED</b> CITY OF WEST HOLLYWOOD <b>15 APR 21 AM 11:28</b> OFFICE OF THE CITY CLERK	CALIFORNIA FORM <b>460</b>
	Page 1 of 11 For Official Use Only

Statement covers period from <u>02/15/2015</u> through <u>03/31/2015</u>	Date of Election if applicable _____ (Month, Day, Year)
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**1. Type of Recipient Committee**

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> Officeholder, Candidate Controlled Committee<br><input type="checkbox"/> State Candidate Election Committee<br><input type="checkbox"/> Recall<br><input type="checkbox"/> General Purpose Committee<br><input type="checkbox"/> Sponsored<br><input type="checkbox"/> Small Contributor Committee<br><input type="checkbox"/> Political Party/Central Committee | <input type="checkbox"/> Primarily Formed Ballot Measure Committee<br><input type="checkbox"/> Controlled<br><input type="checkbox"/> Sponsored<br><input type="checkbox"/> Primarily Formed Candidate/Officeholder Committee |
|--|---|

**2. Type of Statement**

- |  |   |
|--|---|
| <input type="checkbox"/> Pre-election Statement<br><input type="checkbox"/> Semi-Annual Statement<br><input checked="" type="checkbox"/> Termination Statement<br><input type="checkbox"/> Amendment | <input type="checkbox"/> Quarterly Statement<br><input type="checkbox"/> Special Odd-Year Statement<br><input type="checkbox"/> Supplemental Pre-election Statement - Attach Form 495 |
|--|---|

**3. Committee Information**

I.D. Number 1362806

COMMITTEE NAME  
Larry Block for West Hollywood City Council 2015

STREET ADDRESS (NO PO BOX)  
737 Huntley Dr  
CITY STATE ZIP CODE AREA CODE/PHONE  
Los Angeles CA 90069 310/733-7388

MAILING ADDRESS (IF DIFFERENT)  
CITY STATE ZIP CODE

OPTIONAL: FAX / E-MAIL ADDRESS

**Treasurer(s)**

NAME OF TREASURER  
Larry Block  
STREET ADDRESS  
737 Huntley Dr  
CITY STATE ZIP CODE AREA CODE/PHONE  
Los Angeles CA 90069 310/733-7388

NAME OF ASSISTANT TREASURER, IF ANY  
STREET ADDRESS  
CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

**4. Verification**

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

Executed on <u>4/15/15</u>	By _____ SIGNATURE OF TREASURER OR ASSISTANT TREASURER
Executed on <u>4/15/15</u>	By _____ SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT OR RESPONSIBLE OFFICER OF SPONSOR
Executed on _____	By _____ SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT
Executed on _____	By _____ SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

**Recipient Committee  
Campaign Statement  
Cover Page - Part 2**

Statement covers period  
from 02/15/2015  
through 03/31/2015

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**5. Officeholder or Candidate Controlled Committee**

NAME OF OFFICEHOLDER OR CANDIDATE  
Larry S Block

OFFICE SOUGHT OR HELD ( INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)  
City Council Member City of West Hollywood

RESIDENTIAL/BUSINESS ADDRESS ( NO. AND STREET) CITY STATE ZIP  
737 Huntley Dr Los Angeles CA 90069

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.*

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE ? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE STREET ADDRESS ( NO P.O. BOX)	
CITY	STATE ZIP CODE AREA CODE/PHONE

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE ? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE STREET ADDRESS ( NO P.O. BOX)	
CITY	STATE ZIP CODE AREA CODE/PHONE

**6. Primarily Formed Ballot Measure Committee**

NAME OF BALLOT MEASURE

BALLOT NO. OR LETTER	JURISDICTION	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE
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Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER OR CANDIDATE OR PROPONENT

OFFICE SOUGHT OR HELD	DISTRICT NO. IF ANY
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**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	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE

**Campaign Disclosure Statement  
Summary Page**

SUMMARY PAGE

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	02/15/2015	
through		Page 3 of 11
		I.D. NUMBER 1362806

NAME OF FILER Larry Block for West Hollywood City Council 2015

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
<b>Contributions Received</b>		
1. Monetary Contributions ..... Schedule A, Line 3	\$ 683.00	\$ 3,457.99
2. Loans Received ..... Schedule B, Line 3	-1,226.30	8,773.70
3. SUBTOTAL CASH CONTRIBUTIONS ..... Add Lines 1+2	\$ -543.30	\$ 12,231.69
4. Nonmonetary Contributions ..... Schedule C, Line 3	0.00	0.00
5. TOTAL CONTRIBUTIONS RECEIVED ..... Add Lines 3+4	\$ -543.30	\$ 12,231.69

**Calendar Year Summary for Candidates  
Running in Both the State Primary and  
General Elections.**

	1/1 through 6/30	7/1 to Date
20. Contributions Received	\$ _____	\$ _____
21. Expenditures Made	\$ _____	\$ _____

	Column A	Column B
<b>Expenditures Made</b>		
6. Payments Made ..... Schedule E, Line 4	\$ 8,122.85	\$ 17,896.89
7. Loans Made ..... Schedule H, Line 3	0.00	0.00
8. SUBTOTAL CASH PAYMENTS ..... Add Lines 6+7	\$ 8,122.85	\$ 17,896.89
9. Accrued Expenses (Unpaid Bills) ..... Schedule F, Line 3	-1,490.00	0.00
10. Nonmonetary Adjustment ..... Schedule C, Line 3	0.00	0.00
11. TOTAL EXPENDITURES MADE ..... Add Lines 8+9+10	\$ 6,632.85	\$ 17,896.89

**Expenditure Limit Summary  
for State Candidates**

22. Cumulative Expenditures Made \*  
(If Subject to Voluntary Expenditure Limits)

_____	\$ _____
_____	\$ _____

\* Amounts in this Section may be different from amounts reported in Column B.

<b>Current Cash Statement</b>	
12. Beginning Cash Balance ..... Previous Summary Page, Line 16	\$ 8,509.88
13. Cash Receipts ..... Column A, Line 3 above	-543.30
14. Miscellaneous Increases to Cash ..... Schedule I, Line 4	156.27
15. Cash Payments ..... Column A, Line 8 above	8,122.85
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ 0.00
17. LOAN GUARANTEES RECEIVED ..... Schedule B, Part 2	\$ 0.00

<b>Cash Equivalents and Outstanding Debts</b>	
18. Cash Equivalents	\$ 0.00
19. Outstanding Debts. .... Add Lines 2 + Line 9 in Column B above	\$ 8,773.70

**Schedule A  
Monetary Contributions Received**

SCHEDULE A

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	02/15/2015	
through	03/31/2015	Page 4 of 11

NAME OF FILER Larry Block for West Hollywood City Council 2015

I.D. NUMBER  
1362806

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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
02/21/2015	Lindsey Horvath 551 N Sweetzer Ave # 1 Los Angeles, CA 90048	IND	City Councilmember City of West Hollywood	100.00	100.00	100 (P15)
02/27/2015	W.H.B.T. 8857 Santa Monica Blvd Los Angeles, CA 90068	OTH		500.00	500.00	500 (P15)

**SUBTOTAL \$** 600.00

**Schedule A Summary**

1. Amount received this period - itemized contributions (Includes all Schedule A subtotals) .....	\$	600.00
2. Amount received this period - unitemized .....	\$	83.00
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A Line 1) .....	<b>TOTAL \$</b>	<b>683.00</b>

\*\* Contributor Codes  
 IND - Individual  
 COM - Recipient Committee (other than PTY or SCC)  
 OTH - Other  
 PTY - Political Party  
 SCC - Small Contributor Committee

**Schedule B - Part 1  
Loans Received**

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	02/15/2015	
through	03/31/2015	Page 5 of 11
NAME OF FILER Larry Block for West Hollywood City Council 2015		I.D. NUMBER 1362806

FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER	IF INDIVIDUAL, OCCUPATION & EMPLOYER IF COMMITTEE, ID NUMBER	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
Larry S Block  737 Huntley Dr Los Angeles, CA 90069  Contributor Code: IND		10,000.00		<input checked="" type="checkbox"/> PAID 1226.30  <input type="checkbox"/> FORGIVEN	8773.70	0.00	10,000.00	CALENDAR YEAR -1,226  PER ELECTION** 0 (C15) 9,273 (P15)
					DUE DATE 12/31/2015	INTEREST RATE 0.00 %	DATE INCURRED 12/31/2014	

<b>SUBTOTALS \$</b>	(b) 0.00	(c) 1226.30	(d) 8,773.70	(e) 0.00	
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**Schedule B Summary**

- Loans received this period  
(Total Column (b) plus unitemized loans of less than \$100.) ..... \$ 0.00
- Loans paid or forgiven this period ..... \$ 1,226.30  
(Total Column (c) plus loans under \$100 paid or forgiven.)  
(Include loans paid by a third party that are also itemized on Schedule A.)
- Net change this period. (Subtract Line 2 from Line 1.) ..... **NET \$( 1,226.30)**  
Enter the net here and on the Summary Page, Column A, Line 2.

\*\* Contributor Codes  
IND - Individual  
COM - Recipient Committee (other than PTY or SCC)  
OTH - Other  
PTY - Political Party  
SCC - Small Contributor Committee

**Schedule E  
Payments Made**

<b>Statement covers period</b>		<b>CALIFORNIA FORM 460</b>
from	02/15/2015	
through	03/31/2015	Page 6 of 11
NAME OF FILER Larry Block for West Hollywood City Council 2015		I.D. NUMBER 1362806

**CODES:** If one of the following 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 production costs                            |
| FIL candidate filing / ballot fees                      | PHO phone banks                               | TRC candidate travel, lodging and meals                       |
| FND fundraising expenses                                | POL polling and survey research               | TRS staff/spouse travel, lodging and meals                    |
| IND independent expenditures supporting/opposing others | 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	CODE or	DESCRIPTION OF PAYMENT	AMOUNT PAID
Danny Cabrera 2106 E. 92nd St. Los Angeles, CA 90002	CNS		120.00
Demotracc 1161 N. Ogden Dr. #109 West Hollywood, CA 90046	CNS		500.00
KMNB Inc. 7080 Hollywood Blvd. #504 Los Angeles, CA 90028	PRT		200.00
<b>SUBTOTAL \$</b>			<b>820.00</b>

**Schedule E Summary**

1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$ 7,655.54
2. Unitemized payments made this period of under \$100	\$ 467.31
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 Line 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	<b>TOTAL \$ 8,122.85</b>

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

SCHEDULE E

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	02/15/2015	
through	03/31/2015	Page 7 of 11
NAME OF FILER Larry Block for West Hollywood City Council 2015		I.D. NUMBER 1362806

**CODES:** If one of the following 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 production costs                            |
| FIL candidate filing / ballot fees                      | PHO phone banks                               | TRC candidate travel, lodging and meals                       |
| FND fundraising expenses                                | POL polling and survey research               | TRS staff/spouse travel, lodging and meals                    |
| IND independent expenditures supporting/opposing others | 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	CODE or	DESCRIPTION OF PAYMENT	AMOUNT PAID
Benjamin A. McCormick 840 Larrabee St. #1-321 West Hollywood, CA 90069	CNS		1,000.00
Benjamin A. McCormick 840 Larrabee St. #1-321 West Hollywood, CA 90069	CNS		1,000.00
MyprintXpress 1104 W. Magnolia Blvd. Burbank, CA 91506	LIT		190.00
MyprintXpress 1104 W. Magnolia Blvd. Burbank, CA 91506	LIT		1,630.20
Paypal 2211 N First St San Jose, CA 95131	OFC		365.34

**SUBTOTAL \$** 4,185.54

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

SCHEDULE E

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	02/15/2015	
through	03/31/2015	Page 8 of 11
NAME OF FILER Larry Block for West Hollywood City Council 2015		I.D. NUMBER 1362806

**CODES:** If one of the following 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 production costs                            |
| FIL candidate filing / ballot fees                      | PHO phone banks                               | TRC candidate travel, lodging and meals                       |
| FND fundraising expenses                                | POL polling and survey research               | TRS staff/spouse travel, lodging and meals                    |
| IND independent expenditures supporting/opposing others | 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	CODE or	DESCRIPTION OF PAYMENT	AMOUNT PAID
Hugo Hidalgo Quezada 253 E. 84th St. Los Angeles, CA 90003	CMP		800.00
Hugo Hidalgo Quezada 253 E. 84th St. Los Angeles, CA 90003	CMP		1,600.00
Ross W. von Metzke 1350 N. Crescent Heights Blvd. #3 West Hollywood, CA 90046	CNS		250.00

**SUBTOTAL \$** 2,650.00



**Schedule F  
Accrued Expenses (Unpaid Bills)**

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	02/15/2015	
through	03/31/2015	Page 9 of 11
NAME OF FILER Larry Block for West Hollywood City Council 2015		I.D. NUMBER 1362806

**CODES:** If one of the following 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 production costs                            |
| FIL candidate filing / ballot fees                      | PHO phone banks                               | TRC candidate travel, lodging and meals                       |
| FND fundraising expenses                                | POL polling and survey research               | TRS staff/spouse travel, lodging and meals                    |
| IND independent expenditures supporting/opposing others | 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 CREDITOR	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Demotrac 1161 N. Ogden Dr. #109 West Hollywood, CA 90046	See Schedule E for codes or descriptions.	500.00	0.00	500.00	0.00
MyprintXpress 1104 W. Magnolia Blvd. Burbank, CA 91506	See Schedule E for codes or descriptions.	190.00	0.00	190.00	0.00
<b>SUBTOTALS \$</b>		690.00	\$ 0.00	\$ 690.00	\$ 0.00

**Schedule F Summary**

- Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.) **INCURRED TOTALS \$** 0.00
- Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.) **PAID TOTALS \$** 1,490.00
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, column A, Line 9.) **NET \$** -1,490.00

**Schedule F (Continuation Sheet)  
Accrued Expenses (Unpaid Bills)**

<b>Statement covers period</b>		<b>CALIFORNIA FORM 460</b>
from	02/15/2015	
through	03/31/2015	Page 10 of 11
NAME OF FILER Larry Block for West Hollywood City Council 2015		I.D. NUMBER 1362806

**CODES:** If one of the following 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 production costs                            |
| FIL candidate filing / ballot fees                      | PHO phone banks                               | TRC candidate travel, lodging and meals                       |
| FND fundraising expenses                                | POL polling and survey research               | TRS staff/spouse travel, lodging and meals                    |
| IND independent expenditures supporting/opposing others | 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 CREDITOR	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Hugo Hidalgo Quezada 253 E. 84th St. Los Angeles, CA 90003	See Schedule E for codes or descriptions.	800.00	0.00	800.00	0.00

**SUBTOTALS \$**      800.00 \$      0.00 \$      800.00 \$      0.00

**Schedule I  
Miscellaneous Increases to Cash**

<b>Statement covers period</b>		<b>CALIFORNIA FORM 460</b>
from	02/15/2015	
through	03/31/2015	Page 11 of 11
NAME OF FILER Larry Block for West Hollywood City Council 2015		I.D. NUMBER 1362806

DATE RECEIVED	NAME AND ADDRESS OF PAYEE	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
02/26/2015	Benjamin A. McCormick 840 Larrabee St. #1-321 West Hollywood, CA 90069	Voided Check	156.27

**SUBTOTAL \$ 156.27**

**Schedule I Summary**

1. Itemized increases to cash this period . . . . .	\$ 156.27
2. Unitemized payments made this period of under \$100 . . . . .	\$ 0.00
3. Total interest received this period on loans made to others. (Schedule H, Column (e).) . . . . .	\$ 0.00
4. Total miscellaneous increases to cash this period. Total to Summary Page, Line 14 . . . . .	<b>TOTAL \$ 156.27</b>