

Limited Liability Company (LLC) Statement of Members

(Government Code Section 84109)

Type or Print in Ink.

Amendment <input type="checkbox"/> Check box if an Amendment
<u>11 / 30 / 23</u>
Date qualification threshold met (Month, Day, Year)

Date Stamp

**CALIFORNIA
FORM 409**

For Official Use Only

1. LLC Information

LEGAL NAME OF LIMITED LIABILITY COMPANY: Third & A Development LLC	NAME OF RESPONSIBLE OFFICER OR PRINCIPAL OFFICER: Dennis Szuberla	PRINCIPAL/RESPONSIBLE OFFICER PHONE #: 619-285-5500	PRINCIPAL/RESPONSIBLE OFFICER EMAIL: dszuberla@rvmsd.com				
LLC STREET ADDRESS: 9191 Towne Centre Drive Suite 180	CITY: San Diego	STATE: CA	ZIP CODE: 92122	LLC MAILING ADDRESS (IF DIFFERENT):	CITY:	STATE:	ZIP CODE:
NAME OF COMMITTEE: R&V Management and affiliates	COMMITTEE ID: 1369153	COMMITTEE PHONE NUMBER: 619-285-5500	COMMITTEE EMAIL ADDRESS: fppc@bmhlaw.com				
COMMITTEE STREET ADDRESS: 9191 Towne Centre Drive Suite 180	CITY: San Diego	STATE: CA	ZIP CODE: 92122	COMMITTEE MAILING ADDRESS (IF DIFFERENT):	CITY:	STATE:	ZIP CODE:

2. Members (If any members are other LLCs, further disclosure is required in Part 3.)

FULL NAME	MEMBERSHIP TYPE	DATE(S) OF CAPITAL CONTRIBUTION (ONLY COMPLETE IF MEMBER HAS MET CAPITAL CONTRIBUTION THRESHOLD)	CUMULATIVE CAPITAL CONTRIBUTIONS TO LLC	PERCENTAGE OWNERSHIP INTEREST
See continuation page	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			
	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			
	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			
	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			

3. Names of Member LLCs Listed in Part 2

NAME OF LLC LISTED IN PART 2	FULL NAMES OF MEMBERS

4. Verification

I have used all reasonable diligence in preparing this Statement. I have reviewed this Statement and, to the best of my knowledge, the information contained in it 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 Jan 24, 2024
DATE

By DENNIS RAYMOND SZUBERLA
SIGNATURE

Attach additional information on appropriately labeled continuation sheets.

Print

Clear

FPPC Form 409 (Nov/2021)
FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

**Limited Liability Company (LLC)
Statement of Members**

Continuation page

NAME OF FILER

Third & A Development LLC

2. Members (If any members are other LLCs, further disclosure is required in Part 3.)				
FULL NAME	MEMBERSHIP TYPE	DATE(S) OF CAPITAL CONTRIBUTION (ONLY COMPLETE IF MEMBER HAS MET CAPITAL CONTRIBUTION THRESHOLD)	CUMULATIVE CAPITAL CONTRIBUTIONS TO LLC	PERCENTAGE OWNERSHIP INTEREST
Little Italy Third and A Partners Del, LLC	<input checked="" type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			50%
Little Italy Third and A Investors Del, LLC	<input checked="" type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			50%
	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			
	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			
	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			

3. Names of Member LLCs in Part 2	
NAME OF LLC LISTED IN PART 2	FULL NAMES OF MEMBERS
Little Italy Third and A Partners Del, LLC	Portfolio Investors II LP
	Casoleil, LP
	Greenfield Otay, LP
	Jason Shidler, Trustee of the Shidler-Laqua Family Trust dated 2/14/2013
	Oak Springs Partners, LP

	Rancho Investors, LP
	The Missions II, LP
	Tres Pinos, Ltd
Little Italy Third and A Investors Del, LLC	Portfolio Investors II LP
	Casoleil, LP
	Greenfield Otay, LP
	Jason Shidler, Trustee of the Shidler-Laqua Family Trust dated 2/14/2013
	Oak Springs Partners, LP
	Rancho Investors, LP
	The Missions II, LP
	Tres Pinos, Ltd







240122 Form 409 Third & A Development LLC

Final Audit Report

2024-01-24

Created:	2024-01-24
By:	Sarah Yonan (syonan@bmhlaw.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAQd2e2as61Axxoxhs879w3aOFV/k9_892e

"240122 Form 409 Third & A Development LLC" History

-  Document created by Sarah Yonan (syonan@bmhlaw.com)
2024-01-24 - 1:11:46 AM GMT
-  Document emailed to dszuberla@rvmsd.com for signature
2024-01-24 - 1:12:00 AM GMT
-  Email viewed by dszuberla@rvmsd.com
2024-01-24 - 10:39:47 PM GMT
-  Signer dszuberla@rvmsd.com entered name at signing as DENNIS RAYMOND SZUBERLA
2024-01-24 - 10:40:06 PM GMT
-  Document e-signed by DENNIS RAYMOND SZUBERLA (dszuberla@rvmsd.com)
Signature Date: 2024-01-24 - 10:40:08 PM GMT - Time Source: server
-  Agreement completed.
2024-01-24 - 10:40:08 PM GMT