**COVER PAGE Recipient Committee** Type or print in ink. CITY CLERK **CALIFORNIA Campaign Statement** 2001/02 2014 JAN 23 AM 11: 21 **Cover Page** FORM (Government Code Sections 84200-84216,5) Page -1 Date of election if applicable: Statement covers period (Month, Day, Year) For Official Use Only 7/1/2013 from 12/31/2013 through SEE INSTRUCTIONS ON REVERSE 1. Type of Recipient Committee: All Committees - Complete Parts 1, 2, 3, and 4. 2. Type of Statement: ☐ 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 O Recall O Controlled ☐ Termination Statement Supplemental Preciection (Also Complete Part 5) O Sponsored (Also file a Form 410 Termination) Statement - Attach Form 495 (Also Complete Part 6) Amendment (Explain below) General Purpose Committee Sponsored ☐ Primarily Formed Candidate/ O Small Contributor Committee Officeholder Committee O Political Party/Central Committee (Also Complete Part 7) I.D. NUMBER 3. Committee Information Treasurer(s) 790420 NAME OF TREASURER COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) Ben Bateman GLENDALE POLICE OFFICERS' ASSOCIATION POLITICAL ACTION COMMITTEE MAILING ADDRESS: STREET ADDRESS (NO P.O. BOX) CITY STATE ZIP CODE AREA CODE/PHONE Glendale CA 91208 CITY STATE ZIP CODE AREA CODE/PHONE NAME OF ASSISTANT TREASURER, IF ANY GLENDALE 912090000 CA MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX MAILING ADDRESS CITY STATE ZIP CODE AREA CODE/PHONE CITY STATE ZIP CODE AREA CODE/PHONE OPTIONAL: FAX / E-MAIL ADDRESS 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 and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and corrects Executed on 1/21/2014 Executed on \_ Signature of Controlling Officeholder, Candidata, State Measure Proponent or Responsible Officer of Sponsor Executed on \_ Signature of Controlling Officeholder, Candidate, State Measure Proponent Executed on . FPPC Form 460 (January/05) Signature of Controlling Officeholder, Cendidate, State Measure Proponent FPFC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

State of California

## Recipient Committee Campaign Statement Cover Page - Part 2

Type or print in ink.

COVER PAGE - PART 2
CALIFORNIA
FORM 460

5.	Officeholder or Candidate Controlled Committee			Primarily Formed Ballot	Measure Committee				
	NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE					
	OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF API		BALLOT NO, OR LETTER	T NO. OR LETTER JURISDICTION		SUPPORT			
	RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY	STATE ZIP		identify the controlling office	e controlling officeholder, candidate, or state measure proponer				
	Related Committees Not included in this Statement; Lis	st any committees		NAME OF OFFICEHOLDER, CANDID,	ATE, OR PROPONENT				
	not included in this statement that are controlled by you or are primarily formed contributions or make expenditures on behalf of your candidacy.	to receive		OFFICE SOUGHT OR HELD		O. IF ANY			
	COMMITTEE NAME	LD. NUMBER							
	NAME OF TREASURER	CONTROLLED COMMITTEE?	7.	Primarily Formed Candic officeholder(s) or candidate(s) for wi	date/Officeholder Commit hich this committee is primarily forme		istnames of		
,	COMMITTEE ADDRESS STREET ADDRESS (NO P.O. 80X)			NAME OF OFFICEHOLDER OR CAND	DIDATE OFFICE SOUG	HT OR HELD	SUPPORT		
	CTTY STATE ZIP CODE  COMMITTEE NAME	AREA CODE/PHONE		NAME OF OFFICEHOLDER OR CAND	DIDATE OFFICE SOUG	HT OR HELD	SUPPORT		
		I.D. NOMBER		NAME OF OFFICEHOLDER OR CAND	OFFICE SOUG	HT OR HELD	SUPPORT OPPOSE		
	NAME OF TREASURER  COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)	CONTROLLED COMMITTEE?		NAME OF OFFICEHOLDER OR CAND	OFFICE SOUG	HT OR HELD	SUPPORT		
	COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)  CITY STATE ZIP CODE	AREA CODE#HONE		Attach	continuation sheets if neces	sary	- Corrose		

# Campaign Disclosure Statement Summary Page

Type or print in ink.

Amounts may be rounded to whole dollars.

SUMMARY PAGE

790420

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Cash Equivalents and Outstanding Debts

GLENDALE POLICE OFFICERS' ASSOCIATION POLITICAL ACTION COMMITTEE

Column A Column B Contributions Received TOTAL THIS PERIOD CALENDAR YEAR Calendar Year Summary for Candidates (FROM ATTACHED SCHEDULES) TOTAL TO DATE Running in Both the State Primary and \$2,806.00 General Elections \$5,618.00 1. Monetary Contributions ...... Schedule A. Line 3 \$0.00 1/1 through 6/30 7/1 to Date \$0.00 20. Contributions \$2,806.00 \$5,618.00 Received \$0.00 \$0.00 4. Nonmonetary Contributions ...... Schedule C, Line 3 21. Expenditures Made \$2,806.00 \$5,618.00 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3+4 **Expenditures Made Expenditure Limit Summary for State** Candidates \$2,500.00 \$15,373.98 \$0.00 \$0.00 7. Loans Made ..... Schedule H, Line 3 22. Cumulative Expenditures Made\* \$2,500.00 (If Subject to Voluntary Expenditure Limit) \$15,373.98 8. SUBTOTAL CASH PAYMENTS ...... Add Lines 6+7 \$0.00 \$0.00 9. Accrued Expenses (Unpaid Bills) ...... Schedule F, Line 3 Date of Election Total to Date (mm/dd/yy) \$0.00 \$0.00 \$2,500.00 11. TOTAL EXPENDITURES MADE ...... Add Lines 8+9+10 \$15,373.98 **Current Cash Statement** \$38,739.00 12. Beginning Cash Balance ...... Previous Summary Page, Line 15 To calculate Column B, add Amounts in this section may be different from amounts amounts in Column A to the \$2,806.00 reported in Column B. corresponding amount \$0.00 from Column B of your last report. Some amounts in \$2,500.00 15. Cash Payments ...... Column A, Line 8 above Column A may be negative figures that should be \$39,045.00 16. ENDING CASH BALANCE ...... Add Lines 12 + 13 + 14, then subtract Line 15 subtracted from previous period amounts. If this is if this is a termination statement, Line 16 must be zero. the first report being filed for this celendar year, only 17. LOAN GUARANTEES RECEIVED ...... Schedule B, Part 2 \$0.00 carry over the amounts from Lines 2, 7, and 9 (if any).

\$0.00

\$0.00

FPPC Form 460 (January/05) FPPC Tob-Free Helpfine: 866/ASK-FPPC (866/275-3772)

### Schedule A Monetary Contributions Received

Type or print in ink.

Amounts may be rounded to whole dollars.

SEE INSTRUCTIONS	S ON REVERSE				through	12/31/2013	Page 4 of 11		
NAME OF FILER GLENDALE POS	LICE OFFICERS' ASSOCIATION POLITICAL ACTION CO	mmittee					I.D. NUMBER 790420		
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. MUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER MAJE OF BUSINESS)	AMOUNT RECEIVED TI PERIOD		CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)		
12/30/2013	Glendale Police Officers Association Glendale, CA 91209	IND COM OTH PTY SCC		\$2,806.00	\$	5,618.00			
		IND COM OTH PTY SCC			1				
		OTH SCC				_	-		
		OTH SCC							
		IND COM OTH PTY							
			SUBTOTAL \$						
Schedule A S	lummary					***	udar Cadaa		
(Include all S	eived this period - itemized monetary contributions. Schedule A subtotals.)			2,806.00		IND - In COM - I	Recipient Committee		
	sived this period - unitemized monetary contributions of less that	an \$100	<u>.</u>	00.00	<del></del>	OTH - C	other than PTY or SCC) Other (e.g., business entity)		
<ol> <li>Total moneta (Add Lines 1)</li> </ol>	Total monetary contributions received this period.  (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.)								

#### Schedule B - Part 1 Loans Received

Type or print in ink.

Amounts may be rounded to whole dollars.

SCHEDULE B - PART 1

CALIFORNIA

Statement covers period

Eddilo Redeived	to wo	ole collars.		from 7/	from -7/1/2013		400	
						12/31/2013	_	
SEE INSTRUCTIONS ON REVERSE					through.	12/31/2013	Page <u>5</u> of <u>11</u>	
NAME OF FILER GLENDALE POLICE OFFICERS' ASSOCIATION PO	LITICAL ACTION COMMITTEE	3					I.D. NUMBER 790420	
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER LD, NLAMER)	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 PAID OR FORGIVEN THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(1) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
				☐ PAID		<u></u> %		CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
T☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC				ļ———	DATE DUE	<del></del>  -	DATE INCURRED	<u> </u>
				PAID		%		CALENDAR YEAR
+□ ,,,,, □ ,,,,, □ ,,,,, □ ,,,,, □				☐ FORGIVEN		RATE		PER ELECTION
t□ IND □ COM □ OTH □ PTY □ SCC					DATE DUE		DATE INCURRED	
				PAID	:	%		CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION
T☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		<u> </u>			DATE DUE		DATE INCURRED	ļ <del></del>
		SUBTOTAL S		\$	\$	\$		
Schedule B Summary						(Enter (e) on Schedule E, Line 3)		
Loans received this period	\$100.)	***************************************	**************	\$0.0	00	*Contr	ributor Codes	
Loans paid or forgiven this period  (Total Column (c) plus loans under \$100 paid or forg	ilven.)	*************************	**********	\$0.0	00		Individual - Recipient Con (other than P1	
(Include loans paid by a third party that are also item 3. Net change this period. (Subtract Line 2 from Line 1	OTH - Other (e.g., b				Other (e.g., bu	siness entity)		
Enter the net here and on the Summary Page, Colu	nn A, Line 2.	*******************	**********************	NE I TOTAL	r be a negetive number)			
*Amounts forgiven or paid by another party also must	be reported on Schedule A.						<b>PR</b> *** **	- and Girman

Schedule C Nonmonetary Contributions Received		Type or print in ink Amounts may be rour to whole dollars,	Statement covers period from 7/1/2013		CALIFORNIA FORM 460			
SEE INSTRUCTIONS	ON DEMEDICE				through	/2013	Page 4	5 of 11
NAME OF FILER	ICE OFFICERS, ASSOCIATION POLITIC	TAL ACTION COMMI	TTEB				I.D. NUMBE 790420	R
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER 1D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	DESCRIPTION OF GOODS OR SERVICES	AMOUNT/ FAIR MARKET VALUE	CALEND	ATIVE TO ATE AR YEAR DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
		IND COM OTH PTY SCC					:	
		☐ IND☐ COM☐ OTH☐ PTY☐ SCC			,			
		IND COM OTH PTY SCC						4
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC						
Attach additional i	Information on appropriately labeled continu	ation sheets.	S	JBTOTAL \$				
Schedule C Su	Immary					. "		<del>-</del>
Amount receive	ved this period - itemized nonmonetary conti chedule C subtotals.)	ributions.		\$0.00		IND - I	butor Code adividual Recipient (	
2. Amount receiv	ved this period - uniternized nonmonetary co	intributions of less tha	nr\$100	\$0.00			(other than	PTY or SCC) business entity)
3. Total nonmone (Add Lines 1 s	etary contributions received this period.	e Column A Lines A	and 10 )	TOTAL \$0.00		PTY-I	Political Par	ty ributor Committée

# Schedule D Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

GLENDALE POLICE OFFICERS' ASSOCIATION POLITICAL ACTION COMMITTEE

NAME OF FILER

Type or print in ink.

Amounts may be rounded to whole dollars.

Statement covers period from 7/1/2013

california 460

SCHEDULE D

Page -7 of -11

through \_\_\_\_\_\_12/31/2013

LO. NUMBER 790420

				· · · · · · · · · · · · · · · · · · ·						
DATE	NAME OF CANDIDATE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)				
	Ara Najarian Office Description: City CouncilJurisdiction: Local Glendale CA	Monetary Contribution  Nonmonetary Contribution  Independent Expenditure		\$1,000.00	\$1,000.00					
	Support Oppose									
10/16/2013	Mike Gatto State Assembly District 43 Jurisdiction: State Assembly District  Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure		\$500.00	\$500.00	•				
10/24/2013	Californians for Justice & Public Safety  Support  Oppose	Monetary Contribution  Nonmonetary Contribution  Independent Expenditure		\$1,000.00	\$1,000.00					
			SUBTOTAL \$							
Schedule D Summary										
i. Remized Co	ntributions and independent expenditures made this period. (Inclu	ide all Schedule D si	aptotals.)		<u> </u>	2,500.00				
2. Unitemized	contributions and independent expenditures made this period of u	ınder \$100		******************************	<u>\$</u>	0.00				
3. Total contril	Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) \$2,500.00									

FPPC Form 480 (January/05) FPPC Toll-Free Helpine: 865/ASK-FPPC (866/275-3772)

#### Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

through.

460 A

SCHEDULE E

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

GLENDALE POLICE OFFICERS' ASSOCIATION POLITICAL ACTION COMMITTEE

D. NUMBER 790420

CODES: If one of the following codes accurately decomposition of the following codes accurately decomposition (applied to the contribution (explain nonmonetary)*  CVC civic donations  FIL candidate filling/ballot fees  FND fundraising events  IND independent expanditure supporting/opposing others (explain)*  LEG legal defense  LiT campaign illerature and mailings	MBR MTG OFC PET PHO POL POS PRO	MTG meetings and appearances RFD returned contributions OFC office expenses SAL campaign workers' salaric PET petition circulating TEL t.v. or cable airtime and p PHO phone banks TRC candidate travel, lodging, POL polling and survey research TRS staff/spouse travel, lodging POS postage, delivery and messenger services TSF transfer between committed PRO professional services (legal, accounting) VOT voter registration				radio airtime and production returned contributions campaign workers' salaries t.v. or cable airtime and production candidate travel, lodging, and mestaff/spouse travel, lodging, and metransfer between committees of the	duction costs  nd meals and meals s of the same candidate/sponsor	
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)			CODE	DR C	ESCRIPTIO	OF PAYMENT	AMOUNT PAID	
Ara Najarian for City Council Glendale, CA 91203 COMMITTEE ID: 1272875			CTB				\$1,000.00	
Mike Gatto for Assembly 2014  Los Angeles, CA 90039  COMMITTRE ID: 1353682			СТВ				\$500.00	
Californians for Justice & Public Safety Sacramento, CA 95814 COMMITTEE ID: 1346266			CTB				\$1,000.00	
* Payments that are contributions or independent expenditures must als	o be summa	rized on S	chedule D.			SUBTOTAL	\$	
Schedule E Summary								
1. Itemized payment made this period. (Include all Schedule E subtota	ls.)			*************	• • • • • • • • • • • • • • • • • • • •	***************************************	\$2,500.00	
2. Unitemized payments made this period of under \$100	******	************	************			************************************	\$0.00	
3. Total interest paid this period on loans. (Enter amount from Schedu								
							="	

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

Type or print in ink.

Amounts may be rounded to whole dollars.

SCHEDULE F

Statement covers period from 7/1/2013 FORM 460

through 12/31/2013 Page 9 of 11

I.D. NUMBER 790420

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

GLENDALE POLICE OFFICERS' ASSOCIATION POLITICAL ACTION COMMITTEE

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

CMP	campaign paraphemalia/misc.	MBR	member communications	RAD	radio airtime and production
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 airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundralsing events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	
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)
LEG	legal defense	POS PRO	postage, delivery and messenger services professional services (legal, accounting)	TSF VOT	transfer between committees of the same candidate/spons voter registration

NAME AND ADDRESS OF CREDITOR (IF COMMETTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(#) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSING OF THIS PERIOD
	-				
* Paymares that are considerables or independent adjustables start also be summerced an Economic D.  summerced on Schoolid D.	SUBTOTAL				

#### Schedule F Summary

1.	Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total uniternized accrued expenses under \$100.)	\$0.00
2.	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.)	\$0.00
3.	Net change this period: (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)	\$0.00 (May be a negative number).

#### Schedule H Loans Made to Others\*

Type or print in ink.
Amounts may be rounded to whole dollars.

SCHEDULE H Statement covers period CALIFORNIA

						from 7/	/1/2013	FORM	TUU
er	E INSTRUCTIONS ON REVERSE					through	12/31/2013	Dona 10	of _11
NA	ME OF FILER LENDALE POLICE OFFICERS' ASSOCIATION PO	LITICAL ACTION COMMITTEE	3					I.D. NUMBER 790420	
_	FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (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	(b) AMOUNT LOANED THIS PERIOD	(c) REPAYMENT OR FORGIVENESS THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST RECEIVED	ORIGINAL AMOUNT OF LOAN	CUMULATIVE LOANS TO DATE
					☐ PAID		%		CALENDAR YEAR
					FORGIVEN		RATE		PER ELECTION**
						DATE DUE		DATE INCURRED	·
					☐ PAID		%		CALENDAR YEAR
				<u>:</u>	☐ FORGIVEN		RATE		PER ELECTION
						DATE DUE		DATE INCURRED	
mu	eans that are contributions to another candidate or committee st also be summarized on Schedule D. Loans forgiven must o be reported on Schedule E.		SUBTOTAL.	\$	\$	\$	\$		
							(Enter (e) on Schedule I, Line 3)		
Sc	chedule H Summary								
1.	Loans made this period	n \$100.)	******************	*******************	\$0.0	00	-		
2.	Payments received on loans(Total Column (c) plus unitemized payments of less	than \$100.)		• • • • • • • • • • • • • • • • • • • •	\$0.0	0	-		** if required.
з.	Net change this period. (Subtract Line 2 from Line Enter the net here and on the Summary Page, Colu	1.) mn A, Line 7.	***************************************	*******************************			<u>-</u>	_	
	· ·				(мау в	e a negative number)	J		

Schedule I Miscellaneous Increases to Cash		Amounts ma	rint in ink. ay be rounded e dollars.	Statement covers period from 7/1/2013	CALIFORNIA FORM 460
NAME OF FILER GLENDALE POLI	ON REVERSE  ICE OFFICERS' ASSOCIATION POLITICAL ACTION COMMITTEE	<del></del>		through 12/31/2013	Page 11 of 11  I.D. NUMBER 790420
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER LD. NUMBER)		DESCRIPTION O	FRECEIPT	AMOUNT OF INCREASE TO CASH
**************************************					
				SUBTOTAL	
Schedule I Sun	nmary				

#### 1. Itemized increases to cash this period. 2. Unitemized increases to cash of under \$100 this period. <u>\$0.0</u>0 3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).) \$0.00 \$0.00

\$0.00