Recipient Committee Campaign Statement Cover Page (Government Code Sections 84200-84216.5)		2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /	DECEIVED 2	ALIFORNIA 460
SEE INSTRUCTIONS ON REVERSE	Statement covers period	Date of election if applicable: (Month, Day, Year)	HERMOSA BEACH CITY CLERK 9 5 7 E 7 L L	ge1 of11 For Official Use Only
1. Type of Recipient Committee: All Committees - Committe	omplete Parts 1, 2, 3, and 4.	2. Type of Statement:		232 1 -
 State Candidate Election Committee Recall (Also Complete Part 5) ✓ General Purpose Committee Sponsored Small Contributor Committee 	Primarily Formed Ballot Measure Committee Controlled Sponsored Also Complete Part 6) Primarily Formed Candidate/ Officeholder Committee Also Complete Part 7)	☐ Preelection Statement ☐ Semi-annual Statement ☐ Termination Statement (Also file a Form 410 Terminatio ☐ Amendment (Explain below)	Supplemen	Statement dd-Year Report ntal Preelection - Attach Form 495
3. Committee Information	D. NUMBER 1327339	Treasurer(s)		
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) Hermosa Beach Police Officer Association PAG STREET ADDRESS (NO P.O. BOX) 540 Pier Ave		NAME OF TREASURER Luis Pineda MAILING ADDRESS 540 Pier Ave. CITY Hermosa Beach	STATE ZIP CODE CA 90254	AREA CODE/PHONE (310) 720 - 5842
CITY STATE ZIP C	ODE AREA CODE/PHONE	NAME OF ASSISTANT TREASURER, IF A	NY	
Hermosa Beach CA 902	54 (310)318-0360			
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. PO Box 722	BOX	MAILING ADDRESS		
CITY STATE ZIP CO Hermosa Beach CA 902		CITY	STATE ZIP CODE	AREA CODE/PHONE
OPTIONAL: FAX/E-MAIL ADDRESS admin@hermosabeachpoa.com		OPTIONAL: FAX / E-MAIL ADDRESS		
4. Verification I have used all reasonable diligence in preparing and reviewin under penalty of perjury under the laws of the State of Californ Executed on	a that the foregoing is true and correct. By	Signature of Treasurer or Assistant Treasurer Introlling Officeholder, Candidate, State Measure Proponent or Resident and the Controlling Officeholder, Candidate, State Measure Propose Signature of Controlling Officeholder, Candidate, State Measure	esponsible Officer of Sponsor	true and complete. I certify
Executed onDate	Ву	Signature of Controlling Officeholder, Candidate, State Measure	Proponent	FPPC Form 460 (Jan/2016)

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

Recipient Committee Campaign Statement Cover Page — Part 2

COVER PAGE - PART 2									
CALIF FC	ORNIA ORM	460							
Page _	2 (of11							

Officeholder or Candidate Control	led Committee	6. Primarily Fo	rmed Ballot Measure	e Committee	
NAME OF OFFICEHOLDER OR CANDIDATE		NAME OF BALLOT	MEASURE		
OFFICE SOUGHT OR HELD (INCLUDE LOCATION	N AND DISTRICT NUMBER IF APPLICABLE)	BALLOT NO. OR L	ETTER JURISDICT	1 L	SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND S	STREET) CITY STATE ZIP	Identify the co	entrolling officeholder, ca	andidate, or state measure	proponent, if any
		NAME OF OFFICE	EHOLDER, CANDIDATE, OR P	ROPONENT	
	in this Statement: List any committees olled by you or are primarily formed to receive if of your candidacy.	OFFICE SOUGHT	OR HELD	DISTRICT NO.	IF ANY
COMMITTEE NAME	I.D. NUMBER				
NAME OF TREASURER	CONTROLLED COMMITTEE?			ceholder Committee L	
COMMITTEE ADDRESS STREET ADDRE	SS (NO P.O. BOX)	NAME OF OFFICE	HOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT OPPOSE
CITY STA	TE ZIP CODE AREA CODE/PHONE	NAME OF OFFICE	HOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT OPPOSE
COMMITTEE NAME	I.D. NUMBER	NAME OF OFFICE	HOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTEE?	NAME OF OFFICE	HOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRE	SS (NO P.O. BOX)				

Campaign Disclosure Statement Summary Page

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Amounts may be rounded to whole dollars.

		SUMINARY FAGE
Staten	nent covers period	CALIFORNIA 160
from	01/01/2024	FORM TOU
through _	06/30/2024	Page3 of11
		I.D. NUMBER

0.000000000

Hermosa Beach Police Officer Association PAC 1327339 **Calendar Year Summary for Candidates** Column A Column B **Contributions Received** TOTAL THIS PERIOD CALENDAR YEAR Running in Both the State Primary and (FROMATTACHED SCHEDULES) TOTAL TO DATE General Elections 1. Monetary Contributions Schedule A. Line 3 1,985.00 1/1 through 6/30 7/1 to Date 0.00 0.00 2. Loans Received Schedule B. Line 3 20. Contributions 1,985.00 1,985.00 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 \$ Received 1,200.00 1,200.00 Nonmonetary Contributions Schedule C, Line 3 21. Expenditures Made 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4 \$ 3,185.00 3,185.00 **Expenditures Made Expenditure Limit Summary for State** Candidates 50.00 50.00 7. Loans Made Schedule H. Line 3 22. Cumulative Expenditures Made* 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 \$ 50.00 50.00 (If Subject to Voluntary Expenditure Limit) 750.00 1,950.00 9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3 Date of Election Total to Date (mm/dd/yy) 1,200.00 1,200.00 3,200.00 **Current Cash Statement** 37,376.16 12. Beginning Cash Balance Previous Summary Page, Line 16 \$ ____ To calculate Column B. add 1,985.00 amounts in Column A to the corresponding amounts *Amounts in this section may be different from amounts 18.06 14. Miscellaneous Increases to Cash Schedule I. Line 4 from Column B of your last reported in Column B. report. Some amounts in 50.00 Column A may be negative 39,329.22 figures that should be 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 \$ _ subtracted from previous If this is a termination statement, Line 16 must be zero. period amounts. If this is the first report being filed for this calendar year, only 0.00 17. LOAN GUARANTEES RECEIVED Schedule B. Part 2 \$ ____ carry over the amounts from Lines 2, 7, and 9 (if **Cash Equivalents and Outstanding Debts** any). 0.00 18. Cash Equivalents See instructions on reverse \$ ____ 1,950.00 19. Outstanding Debts Add Line 2 + Line 9 in Column B above \$ FPPC Form 460 (Jan/2016)

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www.fppc.ca.gov

Schedule		Amount	s may be rounded	Statement			SCHEDULE A
Monetary Contributions Received		to	whole dollars.	from01/01/20			orm 460
ece injetolictic	ONE ON PEVEDSE			through06/30/20	024	Page	4 of11
NAME OF FILER	DNS ON REVERSE					I.D. NU	
Hermosa Bea	ch Police Officer Association PAC					13273	339
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)
01/18/2024	Hermosa Beach Police Assoc. 540 Pier Ave. Hermosa Beach, CA 90254	□IND □COM 図OTH □PTY □SCC	:	335.00	3,	185.00	
02/15/2024	Hermosa Beach Police Assoc. 540 Pier Ave. Hermosa Beach, CA 90254	□IND □COM ☑OTH □PTY □SCC		330.00	3,	185.00	
03/18/2024	Hermosa Beach Police Assoc. 540 Pier Ave. Hermosa Beach, CA 90254	□IND □COM 図OTH □PTY □SCC		330.00	3,	185.00	
04/30/2024	Hermosa Beach Police Assoc. 540 Pier Ave. Hermosa Beach, CA 90254	□IND □COM 図OTH □PTY □SCC		495.00	3,	185.00	
05/31/2024	Hermosa Beach Police Assoc. 540 Pier Ave. Hermosa Beach, CA 90254	□IND □COM 図OTH □PTY □SCC		175.00	3,	185.00	
			SUBTOTAL\$	1,665.00	100 (100 (100 (100 (100 (100 (100 (100		
1. Amount re (Include a	A Summary eceived this period – itemized monetary contributions. Il Schedule A subtotals.)				IND	(other	
	eceived this period – unitemized monetary contributions etary contributions received this period.	s of less than \$	5100 \$		PTY	- Politica	
(Add Line	s 1 and 2. Enter here and on the Summary Page, Colu	mn A line 1 \	TOTAL \$	1,985.00			

Schedule A (Continuation Sheet) Monetary Contributions Received		Amounts may to whole o		Statement cove	•	CALIFORNIA 460		
				through 06/30/	2024	Page_		
NAME OF FILER						I.D. NU		
Hermosa Beac	h Police Officer Association PAC					13273	339	
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)	
06/18/2024	Hermosa Beach Police Assoc. 540 Pier Ave. Hermosa Beach, CA 90254	☐IND ☐COM ☑OTH ☐PTY ☐SCC		320.00	3,:	185.00		
		☐IND ☐COM ☐OTH ☐PTY ☐SCC						
		□IND □COM □OTH □PTY □SCC						
		□IND □COM □OTH □PTY □SCC						
		□IND □COM □OTH □PTY □SCC						

SUBTOTAL\$

320.00

*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

Schedul	le C		A					SCHEDULE C
Nonmor	netary Contributions Received		Amounts may be rounded to whole dollars.		Statement covers p	·	ALIFORNI	
	•				from 01/01/20:	24	FORM	700
SEE INSTRUC	TIONS ON REVERSE				through 06/30/202	Pr	age6	of11
NAME OF FILE						I.D	D. NUMBER	
Hermosa Be	each Police Officer Association PAC					17	327339	
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)	DESCRIPTION OF GOODS OR SERVICE		CUMULATIVE DATE CALENDAR YE (JAN 1 - DEC	EAR //E	ER ELECTION TO DATE F REQUIRED)
02/06/2024	Hermosa Beach Police Assoc. 540 Pier Ave. Hermosa Beach, CA 90254	□IND □COM DOTH □PTY □SCC		Bill Paid By Thi Party	ird 600.00	3,18	85.00	
02/06/2024	Hermosa Beach Police Assoc. 540 Pier Ave. Hermosa Beach, CA 90254	□IND □COM ②OTH □PTY □SCC		Bill Paid By Thi Party	ird 300.00	3,18	85.00	
02/26/2024	Hermosa Beach Police Assoc. 540 Pier Ave. Hermosa Beach, CA 90254	□IND □COM \$□OTH □PTY □SCC		Bill Paid By Thi Party	300.00	3,18	85.00	
		□IND □COM □OTH □PTY □SCC						
Attach ad	dditional information on appropriately labe	eled continuat	ion sheets.	SUBTOTA	AL\$ 1,200.00			e de la companya de l
Schedul	le C Summary					*Contrib	utor Codes	
1. Amount	t received this period – itemized nonmonetal				.\$1,200.	IND-Indi	dividual Recipient Com	
2. Amount	received this period – unitemized nonmone	tary contributio	ons of less than \$100	•••••	\$.00 OTH - O	other than PT Other (e.g., bu olitical Party	usiness entity)

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1,200.00

SCC - Small Contributor Committee

3. Total nonmonetary contributions received this period.

									SCHEDULE E
Schedule E	Amounts may be rounded to whole dollars.			S	Statement covers period from01/01/2024			california 460	
Payments Made				fro					
SEE INSTRUCTIONS ON REVERSE				thr	ough _	06/30/2024	Page _	7 c	f <u>11</u>
NAME OF FILER							I.D. NUI	MBER	
Hermosa Beach Police Officer Association PAC							13273	39	
CODES: If one of the following codes accurately describes	the payment, yo	ou may en	ter the code. C	Otherwise, o	descril	oe the payment.			
CMP campaign paraphernalia/misc.	MBR member com			•		airtime and production	costs		
CNS campaign consultants CTB contribution (explain nonmonetary)*	MTG meetings an OFC office exper		es	RFD SAL		ned contributions aign workers' salaries			
CVC civic donations	PET petition circu			TEL		cable airtime and pro		s	
FIL candidate filing/ballot fees	PHO phone banks	•		TRC	candi	date travel, lodging, an	nd meals	•	
FND fundraising events	POL polling and			TRS		spouse travel, lodging,			
IND independent expenditure supporting/opposing others (explain)*			essenger services			fer between committee	es of the sai	me candi	date/sponsor
LEG legal defense LIT campaign literature and mailings	PRO professional PRT print ads	services (le	gal, accounting)	VOT WEB		registration nation technology costs	s (internet <i>e</i>	-mail\	
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	OR	DESCRIPTIO	ON OF PA	YMENT		AMC	DUNT PAID
* Payments that are contributions or independent expenditures m	nust also be summ	arized on	Schedule D.			SI	JBTOTAL\$		0.00
Schedule E Summary									
1. Itemized payments made this period. (Include all Schedule I									0.00
2. Unitemized payments made this period of under \$100									50.00
3. Total interest paid this period on loans. (Enter amount from \$	Schedule B, Part	1, Column	(e).)	••••••			\$		0.00

Schedule F			Statement cove	ers period CALL	SCHEDULE
Accrued Expenses (Unpaid Bills)	Amounts may be round to whole dollars.	led	from 01/01/		ornia 460
SEE INSTRUCTIONS ON REVERSE			through06/30/	2024 Page	8 of11
NAME OF FILER				I.D. NU	MBER
Hermosa Beach Police Officer Association PAC				1327	339
CODES: If one of the following codes accurately describe	es the payment, you may	enter the code. Of	herwise, describe t	he payment.	
CMP campaign paraphernalia/misc.	MBR member communication			nd production costs	
CNS campaign consultants CTB contribution (explain nonmonetary)*	MTG meetings and appeara OFC office expenses	nces	RFD returned contr SAL campaign work		
CVC civic donations	PET petition circulating			rtime and production cos	ts
FIL candidate filing/ballot fees	PHO phone banks			el, lodging, and meals	
FND fundraising events	POL polling and survey res			avel, lodging, and meals	
ND independent expenditure supporting/opposing others (explain)* LEG legal defense	POS postage, delivery and PRO professional services (en committees of the sa	ime candidate/sponsor
LEG legal defense LIT campaign literature and mailings	PRO professional services (PRT print ads	regar, accounting)	•	chnology costs (internet,	e-mail)
NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD	(d) OUTSTANDING BALANCE AT CLOSE

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 PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Netfile 2707 Aurora Road Mariposa, CA 95338	PRO	0.00	150.00	0.00	150.00
Yolanda Miranda & Associates 728 W. Edna Place Covina, CA 91722	PRO	600.00	-600.00	0.00	0.00
Yolanda Miranda & Associates 728 W. Edna Place Covina, CA 91722	PRO	300.00	-300.00	0.00	0.00
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS \$	900.00	-750.00	0.00	150.00

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 unitemized accrued expenses under \$100.)	750.00
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.)	750.00 May be a negative number

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

Amounts may be rounded to whole dollars.

1327339

NAME OF FILER

Hermosa Beach Police Officer Association PAC

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

consultants

MTG meetings and appearances

RFD returned contributions

CTB contribution (explain nonmonetary)*

CVC civic donations

FIL candidate filing/ballot fees

OFC office expenses

OFC office expenses

OFC office expenses

SAL campaign workers' salaries

TEL t.v. or cable airtime and production costs

TRC candidate travel, lodging, and meals

FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals FND fundraising 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

FOL possing and survey research

POS postage, delivery and messenger services

TSF transfer between committees of the same candidate/sponsor

VOT voter registration

LEG legal defense PRO professional services (legal, accounting) VOT voter registration

LIT campaign literature and mailings PRT print ads VMEB information technology costs (internet, e-mail)

^{*} Payments that are contributions or Independent expenditures must also be summarized on Schedule D.

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 PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Yolanda Miranda & Associates 728 W. Edna Place Covina, CA 91722	PRO	300.00	-300.00	0.00	0.00
Yolanda Miranda & Associates 728 W. Edna Place Covina, CA 91722	PRO	0.00	300.00	0.00	300.00
Yolanda Miranda & Associates 728 W. Edna Place Covina, CA 91722	PRO	0.00	300.00	0.00	300.00
Yolanda Miranda & Associates 728 W. Edna Place Covina, CA 91722	PRO	0.00	300.00	0.00	300.00
	\$ 300.00	\$ 600.00	0.00	\$ 900.00	

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

Amounts may be rounded to whole dollars.

 Statement covers period from
 01/01/2024
 CALIFORNIA FORM
 460

 through
 06/30/2024
 Page
 10
 of
 11

 I.D. NUMBER
 I.D. NUMBER

1327339

NAME OF FILER

Hermosa Beach Police Officer Association PAC

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

CNS campaign consultants

MTG meetings and appearances

RFD returned contributions

SAL campaign workers' salaries

CTB contribution (explain nonmonetary)*

CVC civic donations

FIL candidate filing/ballot fees

OFC office expenses

OFC office expenses

PET petition circulating

PHO phone banks

SAL campaign workers' salaries

TEL t.v. or cable airtime and production costs

TRC candidate travel, lodging, and meals

VD fundraising events

POL polling and survey research

TRS staff/spouse travel, lodging, and meals

independent expenditure supporting/opposing others (explain)*

POS postage, delivery and messenger services

LEG legal defense

TSF transfer between committees of the same candidate/sponsor

VOT voter registration

LIT campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail)

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

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 PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Yolanda Miranda & Associates 728 W. Edna Place Covina, CA 91722	PRO	0.00	300.00	0.00	300.00
Yolanda Miranda & Associates 728 W. Edna Place Covina, CA 91722	PRO	0.00	300.00	0.00	300.00
Yolanda Miranda & Associates 728 W. Edna Place Covina, CA 91722	PRO	0.00	300.00	0.00	300.00
	0.00	900.00	0.00	\$ 900.00	

Schedule I						
Miscellaneous Increases to Cash see Instructions on Reverse		Amounts may be rounded to whole dollars.	Statement covers period from01/01/2024	CALIFORNIA 460		
			through 06/30/2024	Page11 of11		
NAME OF FILER	I.D. NUMBER					
Hermosa Beach Police Of	fficer Association PAC			1327339		
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT		AMOUNT OF INCREASE TO CASH		
Attach additional inform	nation on appropriately labeled continuation sheets.		SUBTOTA	AL \$ 0.00		
Schedule I Summa	ry					
1. Itemized increases to	.00					
2. Unitemized increase	.06					
	eceived this period on loans made to others. (Schedu		\$ 0	.00		
4. Total miscellaneous Summary Page, Line	increases to cash this period. (Add Lines 1, 2, and e 14.)	3. Enter here and on the	TOTAL \$18	<u>.06</u>		