

Recipient Committee Campaign Statement Cover Page

(Government Code Sections 84200-84216.5)

Type or print in

RECEIVE stamp with date stamp: JAN 18 2012, CITY CLERK'S OFFICE CITY OF SUNNYVALE, CALIFORNIA FORM 460, Page 1 of 14

Statement covers period from 10/23/11 through 12/31/11

Date of election if applicable: (Month, Day, Year)

SEE INSTRUCTIONS ON REVERSE

1. Type of Recipient Committee: All Committees - Complete Parts 1, 2, 3, and 4.

- Officeholder, Candidate Controlled Committee
State Candidate Election Committee
Recall
General Purpose Committee
Sponsored
Small Contributor Committee
Political Party/Central Committee
Primarily Formed Ballot Measure Committee
Controlled
Sponsored
Primarily Formed Candidate/Officeholder Committee

2. Type of Statement:

- Preelection Statement
Semi-annual Statement
Termination Statement
Amendment
Quarterly Statement
Special Odd-Year Report
Supplemental Preelection Statement - Attach Form 495

3. Committee Information

I.D. NUMBER

990924

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)

Sunnyvale Public Safety Officers Association PAC

STREET ADDRESS (NO P.O. BOX)

469 E. Evelyn Ave.

CITY STATE ZIP CODE AREA CODE/PHONE
Sunnyvale CA 94088 408-736-7191

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX

P.O. Box 60372

CITY STATE ZIP CODE AREA CODE/PHONE
Sunnyvale CA 94088 408-736-7191

OPTIONAL: FAX / E-MAIL ADDRESS

408-522-1572 / psoa@pacbell.net

Treasurer(s)

NAME OF TREASURER

David Meinhardt

MAILING ADDRESS

P.O. Box 60372

CITY STATE ZIP CODE AREA CODE/PHONE
Sunnyvale CA 94088 408-736-7191

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

408-522-1572 / psoa@pacbell.net

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 correct.

Executed on 1-18-12 Date

By [Signature] Signature of Treasurer or Assistant Treasurer

Executed on Date

By Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor

Executed on Date

By Signature of Controlling Officeholder, Candidate, State Measure Proponent

Executed on Date

By Signature of Controlling Officeholder, Candidate, State Measure Proponent

**Campaign Disclosure Statement
Summary Page**

Type or print name.
Amounts may be rounded to whole dollars.

Statement covers period from <u>10/23/11</u>	CALIFORNIA FORM 460
through <u>12/31/11</u>	
Page <u>2</u> of <u>14</u>	
I.D. NUMBER 990921	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
Sunnyvale Public Safety Officers Association PAC

Contributions Received

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions Schedule A, Line 3	\$ <u>12,896.17</u>	\$ <u>77,390.42</u>
2. Loans Received Schedule B, Line 3	<u>-</u>	<u>-</u>
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ <u>12,896.17</u>	\$ <u>77,390.42</u>
4. Nonmonetary Contributions Schedule C, Line 3	<u>-</u>	<u>-</u>
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ <u>12,896.17</u>	\$ <u>77,390.42</u>

**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	\$ _____	\$ _____

Expenditures Made

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
6. Payments Made Schedule E, Line 4	\$ <u>302.20</u>	\$ <u>28,872.43</u>
7. Loans Made Schedule H, Line 3	<u>-</u>	<u>-</u>
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ <u>302.20</u>	\$ <u>28,872.43</u>
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	<u>-</u>	<u>-</u>
10. Nonmonetary Adjustment Schedule C, Line 3	<u>-</u>	<u>-</u>
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ <u>302.20</u>	\$ <u>28,872.43</u>

**Expenditure Limit Summary for State
Candidates**

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

Date of Election (mm/dd/yy)	Total to Date
<u> / / </u>	\$ _____
<u> / / </u>	\$ _____

Current Cash Statement

12. Beginning Cash Balance Previous Summary Page, Line 16	\$ <u>62,336.45</u>
13. Cash Receipts Column A, Line 3 above	<u>12,896.17</u>
14. Miscellaneous Increases to Cash Schedule I, Line 4	<u>3.50</u>
15. Cash Payments Column A, Line 8 above	<u>302.20</u>
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ <u>74,933.92</u>

If this is a termination statement, Line 16 must be zero.

17. LOAN GUARANTEES RECEIVED Schedule B, Part 2 \$ _____

Cash Equivalents and Outstanding Debts

18. Cash Equivalents See instructions on reverse	\$ _____
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$ _____

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.

Schedule A Monetary Contributions Received

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

CCHEDULE A

Statement covers period
from 1023/11
through 12/31/11

CALIFORNIA FORM 460
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER: Sunnyvale Public Safety Officers Association PAC
I.D. NUMBER: 990921

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 DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
	see attached spreadsheet	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Public Safety	\$12,896.17	\$77,390.42	
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
				SUBTOTAL \$	12,896.17	

Schedule A Summary

1. Amount received this period – itemized monetary contributions.
(Include all Schedule A subtotals.) \$ 12,896.17

2. Amount received this period – unitemized monetary contributions of less than \$100 \$ _____

3. Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) **TOTAL \$** 12,896.17

*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

Schedule
Monetary contributions Received

Sunnyvale Public Safety Association PAC

Statement Period
from 10/23/11
to 12/31/11
ID # 990921
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12/31/2011	Last	First	Address		Occupation	Amt This Period	Yr to date	per election to date
12/31/2011	Abenoja	Joe	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Abernathy	Corinne	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Aguirre	Matthew	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Ahearn	Shawn	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Ahearn	Jill	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Ahearn	Tim	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Anderson	Craig	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Andrade	Mike	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Anton	James	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Anton	Jennifer	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$317.14	
12/31/2011	Bailey	Camron	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Barba	Curtis	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$363.41	
12/31/2011	Barrett	Todd T	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Bauer	Lance	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Bellucci, Jr.	Frank	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Berrien	Anthony	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Bianconi	Kim	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Boone	Jim	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Carrell III	J	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Casarez	Mary	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Chamberlain	Nathan	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Chavez	Rafael	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Chen	Spencer	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Choi	Hyun (Jim)	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Chong	David	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Ciano, Jr.	Bob	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Clifford	Marshall	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Clinton	Sandra	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Cortese	Scott	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Cortez	Gary	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Cortez	Ruben	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Cronin	Stephen	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Crouch	John	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	

Schedule
Monetary contributions Received

Sunnyvale Public Safety Association PAC

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12/31/2011	Cruz	Catalina	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Cunha	Mark	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Curiel	Jesse	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Dale	Marty	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Davis	Jim	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$53.73	\$359.68	
12/31/2011	Dennison	Donald	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Discher	Dean	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Discher	Don	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Doss	Jeffrey	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Dunson	Paola	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Eckford	Stephen	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Edwards	Frank	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Ella	Giancarlo	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Epidendio	Nicholas	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Epperson	Neely	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Falco	David	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Fekete	Todd	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Fernandez	Rene	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Fiene	Chris	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Finn	Dave	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Foley	Tim	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Fontaine	Chris	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Franco	Michael	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Fujii	Eric	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Gallo	JoAnn	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Gantt	Brian	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Gay	Mark	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Gienger	John	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Gigiuiere	Greg	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Glasgow	Stuart	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Golden, Jr.	Hershel	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Golembiewski	Eric	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Gorshe	Steve	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Gottfred	Adam	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	

Schedule
Monetary contributions Received

Sunnyvale Public Safety Association PAC

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12/31/2011	Griffiths	Shannon	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Grubaugh	Dave	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Hall	Robert	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Harnett	Alan	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Hastings	Stephen	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Hern	Tracy	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Himenes	Patrick	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Hinkle	Randy	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Hole	Lou	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Holliday	Jason	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Holt	Benjamin	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Howard	Robin	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Huihui	Ryan	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Hutchison	Matthew	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Irizarry	Renold	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Isaacs	Scott	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Jackson	Jill	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Jenks	Karin	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Johnson	Sylvester	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Jorgensen	Mark	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Kassel	Christopher	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Ketchum	Christopher	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Kim	Kirk	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Kirk	Justin	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Klein	Devon	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Klein	Phebea	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Kuczma	Paul	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Lafaver	David	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Larkin	Emmett	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Laveroni	Andrew	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Lawrence	Holly	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Le	Dzanh	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Lecy	Michael	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Levy	Ron	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	

Schedule
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12/31/2011	Lima	Jeromy	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Locke	Ron	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Lockwood	Joel	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$359.67	
12/31/2011	Longanecker	Dave	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Lopez	Jesse	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Lubke	Mitch	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Lyons	Todd	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Macierz	Tim	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Malvini	Rob	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Marines	Jose	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Martin	Vicki	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Mata	Vinnie	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Mathers	Robert	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	McKoy	Gerald	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Mendoza	Michael	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Meinhardt	David	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Militano	Brad	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Miller	Wally	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Momtaheni	Idean	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Monge	Fabian	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Moskowitz	Daniel	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Mosse	Leon	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Mueting	Scott	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Murayama	Dean	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Murray	Tim	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Mutz	Si	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Nelson	Christi	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Nelson	Kevin	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Nelson	Penny	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Nguyen	Elizabeth	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Nicholson	Carolyn	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Nielsen	Jason	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Nunez	Gregory	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	O'Connell	Timothy	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	

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12/31/2011	O'Leary	Chuck	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Ochoa	Joseph	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Odle	Clifford	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	O'Hara	Casey	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Oki	Toshio	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Osborn	David	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Othon	Gregory	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Pang	Darren	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Patel	Rich	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Patterson	Debbie	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Payton	Donald	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Perrone	James	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Phillips	Ava	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Pistor	Amy	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$53.73	\$359.68	
12/31/2011	Pistor	Daniel	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Pistor	Jason	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Plonka	Marie	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Powell	Chris	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Prange	Scott	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Ramirez	Jose	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Ramirez	Joseph	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Ramirez	Rudy	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Rapoza	William	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Rego	Kevin	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Rocheville	Steven	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Rose	Michael	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Rullan	Robert	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Rybak	Shawn	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Sakurai	David	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Santiago	Michael	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Sartwell	Tim	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Scott	Bryan	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Searle	Christopher	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Silva	Josefina	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	

Schedule
Monetary contributions Received

Sunnyvale Public Safety Association PAC

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12/31/2011	Simpson	Scott	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Sims	Doug	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Sims	Kathryn	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Sipes	Jeff	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Smart	Bryan	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Smith	Mike	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Smith	Robin	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Smith	Tom	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Sorci	Bob	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Spath	Michael	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Spencer	Ross	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Spoolstra	John	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Sprayberry	Thomas	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Stagner	Rick	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Stewart	Stanley	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Sult	Anthony	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Suzuki	Eric	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Swanger	Derek	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Swick	Jason	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Syu	Hank	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Tani	Tony	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Townsend	Tiffany	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Toy	Kristopher	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Tracy	Jahari	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Utter	Patrick	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Vierra	Gary	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Viveiros	Keith	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Welch	Robin	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Werner	Sean	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Whitaker	William	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Wilkes	Brian	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Williams. Jr.	Regan	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Wilson	Greg	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Winkelman	Gregory	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	

Schedule
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12/31/2011	Witmer	Joel	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Woida	Jim	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Wolfgang	Jeff	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Wood	Jennifer	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Wowak	Jason	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Yin	Ryan	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Zarriello	Andrew	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
12/31/2011	Zitnay	Ted	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$61.19	\$367.14	
						\$12,896.17	\$77,390.42	

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

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

Statement covers period
 from 10/23/11
 through 12/31/11

SCHEDULED
CALIFORNIA FORM 460

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Sunnyvale Public Safety Officers Association PAC

I.D. NUMBER

990921

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 TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
11/16/11	Bo Chang, Sunnyvale City Council Seat 5 FPPC # 1332868	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure	Contb	1,000	6,409.53	
	<input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose					
11/16/11	Jim Davis, Sunnyvale City Council Seat 6 FPPC #1339337	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure	Contb	1000	4,109.78	
	<input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose					
11/16/11	Tara Martin-Millius, Sunnyvale City Council Seat 7 FPPC # 1338965	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure	Contb	1000	2,168.70	
	<input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose					
SUBTOTAL \$				3,000		

Schedule D Summary

- Itemized contributions and independent expenditures made this period. (Include all Schedule D subtotals.) \$ 4,900
- Unitemized contributions and independent expenditures made this period of under \$100 \$ 0
- Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) **TOTAL \$** 4,900

**Schedule L
(Continuation Sheet)
Summary of Expenditures
Supporting/Opposing Other
Candidates, Measures and Committees**

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

SCHEDULED (CONT.)

Statement covers period
from 10/23/11
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**CALIFORNIA 460
FORM**

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NAME OF FILER

Sunnyvale Public Safety Officers Association PAC

I.D. NUMBER

990921

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 TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
11/16/11	Fred Fowler Sunnyvale City Council Seat 7 FPPC #1335055 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure	Contb	1,000	2,168.70	
11/16/11	Committee for Measure A Citizens Right to Choose their Mayor <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure	Contb	900	900	
	 <input type="checkbox"/> Support <input type="checkbox"/> Oppose	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure				
	 <input type="checkbox"/> Support <input type="checkbox"/> Oppose	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure				

SUBTOTAL \$ 1,900

**Schedule E
Payments Made**

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

Statement covers period
from 10/23/11
through 12/31/11

SCHEDULEE

CALIFORNIA FORM 460

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SEE INSTRUCTIONS ON REVERSE

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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 |
| 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 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 | 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 (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Computerized Political Services	POL	Data Files	302.20

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

SUBTOTAL \$ 302.20

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$ 302.20
2. Unitemized payments made this period of under \$100	\$ -
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$ -
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	TOTAL \$ 302.20

Schedule I
Miscellaneous Increases to Cash

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

SCHEDULE I

Statement covers period
 from 10/23/11
 through 12/31/11

CALIFORNIA
FORM 460

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
 Sunnyvale Public Safety Officers Association PAC

I.D. NUMBER
 990921

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 information on appropriately labeled continuation sheets.

SUBTOTAL \$

Schedule I Summary

1. Itemized increases to cash this period	\$	_____	-
2. Unitemized increases to cash of under \$100 this period	\$	_____	3.50
3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).)	\$	_____	-
4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.)	TOTAL \$	_____	3.50