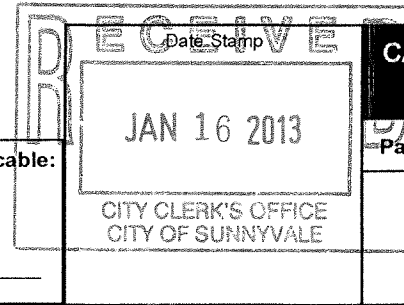


**Recipient Committee
Campaign Statement
Cover Page**

(Government Code Sections 84200-84216.5)

Type or print in ink.

COVER PAGE



CALIFORNIA FORM 460
Page 1 of 12
For Official Use Only

Statement covers period
from 07/01/12
through 12/31/12

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
(Also Complete Part 5)
- General Purpose Committee
 - Sponsored
 - Small Contributor Committee
 - Political Party/Central Committee
- Primarily Formed Ballot Measure Committee
 - Controlled
(Also Complete Part 6)
 - Sponsored
(Also Complete Part 6)
- Primarily Formed Candidate/Officeholder Committee
(Also Complete Part 7)

2. Type of Statement:

- Preelection Statement
- Semi-annual Statement
- Termination Statement
(Also file a Form 410 Termination)
- Amendment (Explain below)
- Quarterly Statement
- Special Odd-Year Report
- Supplemental Preelection Statement - Attach Form 495

3. Committee Information

I.D. NUMBER
990921

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
<u>Sunnyvale</u>	<u>CA</u>	<u>94088</u>	<u>408-736-7191</u>

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

P.O.Box 60372

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

OPTIONAL: FAX / E-MAIL ADDRESS

408-522-1572 / psoa@pacbell.net

Treasurer(s)

NAME OF TREASURER

Stephen Cronin

MAILING ADDRESS

P.O. Box 60372

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

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 1/09/13
Date

By
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 in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

Statement covers period from <u>07/01/12</u>	CALIFORNIA FORM	460
through <u>12/31/12</u>		
Page <u>2</u> of <u>12</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>10,026.24</u>	\$ <u>20,850.70</u>
2. Loans Received Schedule B, Line 3	\$ <u>-</u>	\$ <u>-</u>
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ <u>10,026.24</u>	\$ <u>20,850.70</u>
4. Nonmonetary Contributions Schedule C, Line 3	\$ <u>-</u>	\$ <u>-</u>
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ <u>10,026.24</u>	\$ <u>20,850.70</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	\$ <u>-</u>	\$ <u>-</u>
21. Expenditures Made	\$ <u>-</u>	\$ <u>-</u>

Expenditures Made

	Column A	Column B
6. Payments Made Schedule E, Line 4	\$ <u>1,000.00</u>	\$ <u>17,000.00</u>
7. Loans Made Schedule H, Line 3	\$ <u>-</u>	\$ <u>-</u>
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ <u>1,000.00</u>	\$ <u>17,000.00</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>1,000.00</u>	\$ <u>17,000.00</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> / <u> </u>	\$ <u>-</u>
<u> </u> / <u> </u> / <u> </u>	\$ <u>-</u>

Current Cash Statement

12. Beginning Cash Balance Previous Summary Page, Line 16	\$ <u>69,759.85</u>
13. Cash Receipts Column A, Line 3 above	\$ <u>10,026.24</u>
14. Miscellaneous Increases to Cash Schedule I, Line 4	\$ <u>1.55</u>
15. Cash Payments Column A, Line 8 above	\$ <u>1,000.00</u>
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ <u>78,787.64</u>

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

17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$ <u>-</u>
---	-------------

Cash Equivalents and Outstanding Debts

18. Cash Equivalents See instructions on reverse	\$ <u>-</u>
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$ <u>-</u>

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.

Statement covers period from <u>07/01/12</u> through <u>12/31/12</u>	CALIFORNIA FORM 460
	Page <u>3</u> of <u>12</u>
	I.D. NUMBER 990921

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Sunnyvale Public Safety Officers Association PAC

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	\$10,026.24	\$20,850.70	
		<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 \$				10,026.24		

Schedule A Summary

- Amount received this period – itemized monetary contributions.
(Include all Schedule A subtotals.) \$ 10,026.24
- Amount received this period – unitemized monetary contributions of less than \$100 \$ _____
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) **TOTAL \$** 10,026.24

*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 A
Monetary contributions Received

Sunnyvale Public Safety Association PAC

Statement Period
from 07/01/2012
to 12/31/2012
ID # 990921
4 of 12

ate	Last	First	Address		Occupation	Amt This Period	Yr to date	per election to date
2/31/2012	Abenoja	Joe	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Abernathy	Corinne	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Aguirre	Matthew	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Ahearn	Shawn	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Ahearn	Jill	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Ahearn	Tim	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Anderson	Craig	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Andrade	Mike	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Anton	James	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Anton	Jennifer	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Bailey	Camron	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Barba	Curtis	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Barrett	Todd T	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$3.73	\$55.95	
2/31/2012	Bauer	Lance	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Bellucci, Jr.	Frank	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Berrien	Anthony	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Bianconi	Kim	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Boone	Jim	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Carrell III	J	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Casarez	Mary	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Chamberlain	Nathan	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Chavez	Rafael	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Chen	Spencer	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Choi	Hyun (Jim)	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Chong	David	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Ciano, Jr.	Bob	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Clifford	Marshall	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Clinton	Sandra	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Cortese	Scott	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Cortez	Gary	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Cortez	Ruben	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Cronin	Stephen	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Crouch	John	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Cruz	Catalina	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Cunha	Mark	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Curiel	Jesse	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Dale	Marty	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Dennison	Donald	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Discher	Dean	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Discher	Don	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Doss	Jeffrey	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	

Schedule A
Monetary contributions Received

Sunnyvale Public Safety Association PAC

Statement Period
from 07/01/2012
to 12/31/2012
ID # 990921
5 of 12

2/31/2012	Dunson	Paola	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Eckford	Stephen	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Edwards	Frank	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Efing	Daniel	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$41.03	\$41.03	
2/31/2012	Ella	Giancarlo	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Epidendio	Nicholas	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Epperson	Neely	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Falco	David	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Fekete	Todd	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Fernandez	Rene	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Fiene	Chris	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$7.46	\$59.68	
2/31/2012	Finn	Dave	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Foley	Tim	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Fontaine	Chris	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Franco	Michael	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Fujii	Eric	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Gallo	JoAnn	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Gantt	Brian	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Gay	Mark	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Gienger	John	470 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$0.00	\$7.46	
2/31/2012	Gigliuere	Greg	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Glasgow	Stuart	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Golden, Jr.	Hershel	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Golembiewski	Eric	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Gorshe	Steve	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Gottfred	Adam	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Griffiths	Shannon	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Grubaugh	Dave	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Hall	Robert	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Harnett	Alan	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Hastings	Stephen	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$0.00	\$44.76	
2/31/2012	Hern	Tracy	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Himenes	Patrick	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Hinkle	Randy	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Hole	Lou	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Holliday	Jason	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Holt	Benjamin	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Howard	Robin	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Huihui	Ryan	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Hutchison	Matthew	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Irizarry	Renold	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	
2/31/2012	Isaacs	Scott	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71	

Schedule A
Monetary contributions Received

Sunnyvale Public Safety Association PAC

Statement Period
from 07/01/2012
to 12/31/2012
ID # 990921
6 of 12

2/31/2012	Jackson	Jill	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Jacobson	Patrick	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$44.76	\$44.76
2/31/2012	Jens	Karin	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Johnson	Sylvester	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Jorgensen	Mark	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Kassel	Christopher	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Ketchum	Christopher	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Kim	Kirk	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Kirk	Justin	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Klein	Devon	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Klein	Phebea	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Kuczma	Paul	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Lafaver	David	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Larkin	Emmett	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Laveroni	Andrew	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Lawrence	Holly	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Le	Dzanh	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Lecy	Michael	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Levy	Ron	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Lewis	Randall	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$44.76	\$44.76
2/31/2012	Lima	Jeromy	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Locke	Ron	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Lockwood	Joel	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Longanecker	Dave	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Lopez	Jesse	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Lubke	Mitch	470 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$0.00	\$7.46
2/31/2012	Lyons	Todd	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Macierz	Tim	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Malvini	Rob	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Marines	Jose	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Martin	Vicki	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Mata	Vinnie	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Mathers	Robert	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	McKoy	Gerald	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Mendoza	Michael	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Meinhardt	David	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Meyer	Matthew	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$44.76	\$44.76
2/31/2012	Militano	Brad	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Miller	Wally	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Momtaheni	Idean	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Monge	Fabian	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Moskowitz	Daniel	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71

Schedule A
 Monetary contributions Received

Sunnyvale Public Safety Association PAC

Statement Period
 from 07/01/2012
 to 12/31/2012
 ID # 990921

7 of 12

2/31/2012	Mosse	Leon	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$3.73	\$55.95
2/31/2012	Mueting	Scott	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Murayama	Dean	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Murray	Tim	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Mutz	Si	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Nelson	Christi	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Nelson	Kevin	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Nelson	Penny	470 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$0.00	\$7.46
2/31/2012	Nguyen	Elizabeth	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Nicholson	Carolyn	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Nielsen	Jason	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Nunez	Gregory	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	O'Connell	Timothy	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	O'Leary	Chuck	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Ochoa	Joseph	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Odle	Clifford	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	O'Hara	Casey	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Oki	Toshio	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Osborn	David	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Othon	Gregory	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Pang	Darren	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Patel	Rich	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Patterson	Debbie	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Payton	Donald	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Perrone	James	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Phillips	Ava	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Pistor	Amy	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Pistor	Daniel	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Pistor	Jason	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Plonka	Marie	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Powell	Chris	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Prange	Scott	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Ramirez	Jose	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Ramirez	Joseph	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Ramirez	Rudy	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Rapoza	William	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Rego	Kevin	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Rocheville	Steven	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Rose	Michael	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Rullan	Robert	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Rybak	Shawn	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Sakurai	David	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71

Schedule A
Monetary contributions Received

Sunnyvale Public Safety Association PAC

Statement Period
from 07/01/2012
to 12/31/2012
ID # 990921

8 of 12

2/31/2012	Santiago	Michael	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Sartwell	Tim	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Scott	Bryan	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Searle	Chris.	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$18.65	\$70.87
2/31/2012	Silva	Josefina	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Simpson	Scott	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Sims	Doug	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Sims	Kathryn	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Sipes	Jeff	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Smart	Bryan	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Smith	Grant	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$44.76	\$44.76
2/31/2012	Smith	Mike	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Smith	Robin	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Smith	Tom	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Sorci	Bob	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Spath	Michael	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Spencer	Ross	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Spoolstra	John	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Sprayberry	Thomas	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Stagner	Rick	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Stewart	Stanley	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Stride	Thurdston	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$0.00	\$0.00
2/31/2012	Sult	Anthony	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Suzuki	Eric	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Swanger	Derek	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Swick	Jason	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Syu	Hank	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Tani	Tony	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Townsend	Tiffany	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Toy	Kristopher	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Tracy	Jahari	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Utter	Patrick	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Vierra	Gary	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Viveiros	Keith	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Welch	Robin	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$26.11	\$78.33
2/31/2012	Werner	Sean	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Whitaker	William	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Wilkes	Brian	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Williams. Jr.	Regan	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Wilson	Greg	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Winkelman	Gregory	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Witmer	Joel	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71

Schedule A
 Monetary contributions Received

Sunnyvale Public Safety Association PAC

Statement Period
 from 07/01/2012
 to 12/31/2012
 ID # 990921

9 of 12

2/31/2012	Woida	Jim	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Wolfgang	Jeff	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Wood	Jennifer	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Wowak	Jason	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Yin	Ryan	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Zarriello	Andrew	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
2/31/2012	Zitnay	Ted	469 E. Evelyn Ave., Sunnyvale CA 94086	IND	Public Safety	\$48.49	\$100.71
						\$10,026.24	\$20,850.70

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

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

SCHEDULED

Statement covers period from <u>07/01/12</u> through <u>12/31/12</u>	CALIFORNIA FORM 460
	Page <u>10</u> of <u>12</u>
I.D. NUMBER 990921	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Sunnyvale Public Safety Officers Association PAC

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)
10/3/12	SUNPAC <input type="checkbox"/> Support <input type="checkbox"/> Oppose	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure	fundraiser	\$1,000	\$1,000	
	 <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 \$				1,000		

Schedule D Summary

- Itemized contributions and independent expenditures made this period. (Include all Schedule D subtotals.) \$ 1,000
- Unitemized contributions and independent expenditures made this period of under \$100 \$ -
- Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) **TOTAL \$** 1,000

**Schedule E
Payments Made**

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

Statement covers period		CALIFORNIA FORM	460
from	07/01/12		
through	12/31/12	Page <u>11</u> of <u>12</u>	
		I.D. NUMBER 990921	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Sunnyvale Public Safety Officers 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 |
| 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 |
| LT 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
SUNPAC 1081 Lakebird Drive Sunnyvale CA 94089	FND		fundraiser	\$1,000

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

SUBTOTAL \$ 1,000

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$	1,000
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 \$	1,000

**Schedule I
Miscellaneous Increases to Cash**

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

SCHEDULE I

Statement covers period
from 07/01/12
through 12/31/12

**CALIFORNIA
FORM 460**

Page 12 of 12

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.	\$	<u> -</u>
2. Unitemized increases to cash of under \$100 this period.	\$	<u> 1.55</u>
3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).)	\$	<u> -</u>
4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.)	TOTAL \$	<u> 1.55</u>