COVER PAGE **Recipient Committee CALIFORNIA** Campaign Statement **Cover Page** Statement covers period Date of election if applicable: (Month, Day, Year) 09/25/2022 from For Official Use Only 10/22/2022 OPOSITION B UNI 11/08/2022 through 1. Type of Recipient Committee All Committees - Complete Parts 1, 2, 3, and 4 2. Type of Statement: Officeholder, Candidate Controlled Committee Quarterly Statement Primarily Formed Ballot Measure Preelection Statement Committee Special Odd-Year Report State Candidate Election Committee Semi-annual Statement Controlled Recall Termination Statement Sponsored (Also file a Form 410 Termination) (Also Complete Part 5) (Also Complete Part 6) General Purpose Committee Amendment (Explain Below) X Primarily Formed Candidate/ Sponsored Officeholder Committee Small Contributor Committee (Also Complete Part 7) Political Party/Central Committee 1.D. NUMBER 1447298 3. Committee Information Treasurer(s) COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) NAME OF TREASURER BRIANA BALESKIE RESIDENTS FOR A SAFE LOS ANGELES MAILING ADDRESS STREET ADDRESS (NO P.O. BOX) CITY STATE ZIP CODE AREA CODE/PHONE IMPERIAL BEACH, CA 91932 CITY STATE ZIP CODE AREA CODE/PHONE NAME OF ASSISTANT TREASURER, IF ANY HUNTINGTON BEACH, CA 92647 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 **HUNTINGTON BEACH, CA 92647** 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 correct Signature of Treasurer or Assistant Treasurer Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor Executed on DATE Signature of Controlling Officeholder, Candidate, State Measure Proponent Executed on DATE Signature of Controlling Officeholder, Candidate, State Measure Proponent

Recipient Committee Campaign Statement Cover Page - Part 2

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CALIFO FO		4	16	0
Page	2	of	14	

			, age	
ee	6. Primarily Formed	Ballot Measure Comm	ittee	
	NAME OF BALLOT MEASURE			
IF APPLICABLE)	BALLOT NO. OR LETTER	JURISDICTION	,	SUPPORT OPPOSE
STATE ZIP	Identify the controlling	ng officeholder, candid	late, or state measu	re proponent, if
any committees	NAME OF OFFICEHOLDER, CA	NDIDATE, OR PROPONENT		
ormed to receive contributions or	OFFICE SOUGHT OR HELD		DISTRICT NO. IF	ANY
I.D. NUMBER	7 Drimarily Formed	Candidate/Officehold	or Committee / ist =	
CONTROLLED COMMITTEE?	officeholder(s) or candi	date(s) for which this con	mmittee is primarily fo	rmed.
			SOUGHT OR HELD	SUPPORT OPPOSE
ZIP CODE AREA CODE/PHONE	NAME OF OFFICEHOLDER OR	CANDIDATE OFFICE	SOUGHT OR HELD	SUPPORT OPPOSE
I.D. NUMBER	NAME OF OFFICEHOLDER OR	CANDIDATE OFFICE	SOUGHT OR HELD	SUPPORT
CONTROLLED COMMITTEE?				OPPOSE
	NAME OF OFFICEHOLDER OR	CANDIDATE OFFICE	SOUGHT OR HELD	SUPPORT OPPOSE
ZIP CODE AREA				L
	I any committees ormed to receive contributions or I.D. NUMBER CONTROLLED COMMITTEE? YES NO O. BOX) ZIP CODE AREA CODE/PHONE I.D. NUMBER CONTROLLED COMMITTEE? YES NO O. BOX)	DAME OF BALLOT MEASURE BALLOT NO. OR LETTER BALLOT NO. OR LETTER Identify the controlling any. NAME OF OFFICEHOLDER, CANDER OF OFFICE SOUGHT OR HELD To primarily Formed officeholder(s) or candidate of officeholder	NAME OF BALLOT MEASURE BALLOT NO. OR LETTER JURISDICTION STATE ZIP Identify the controlling officeholder, candidary. NAME OF OFFICEHOLDER, CANDIDATE, OR PROPONENT OFFICE SOUGHT OR HELD 1.D. NUMBER CONTROLLED COMMITTEE? YES NO OR BOX) NAME OF OFFICEHOLDER OR CANDIDATE TO Primarily Formed Candidate(s) for which this countries of the controlled officeholder(s) or candidate(s) for which this countries of the controlled officeholder or Candidate NAME OF OFFICEHOLDER OR CANDIDATE OFFICE OFFICE NAME OF OFFICEHOLDER OR CANDIDATE OFFICE OFFICE NAME OF OFFICEHOLDER OR CANDIDATE OFFICE OFFICE OFFICE NAME OF OFFICEHOLDER OR CANDIDATE OFFICE OFFIC	STATE ZIP Identify the controlling officeholder, candidate, or state measuring. NAME OF DEFICEHOLDER, CANDIDATE, OR PROPONENT I.D. NUMBER I.D. N

Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

1447298

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

RESIDENTS FOR A SAFE LOS ANGELES

Column A Column B Calendar Year Summary for Candidates Contributions Received CALENDAR YEAR TOTAL TO DATE TOTAL THIS PERIOD Running in Both the State Primary and (FROM ATTACHED SCHEDULES) General Elections 1. Monetary Contributions Schedule A, Line 3 \$ 0.00 5.000.00 0.00 0.00 2. Loans Received Schedule B, Line 3 7/1 to Date 1/1 through 6/30 0.00 5.000.00 20. Contributions 3. SUBTOTAL CASH CONTRIBUTIONS..... Add Lines 1 + 2 \$ 0.00 Received 0.00 0.00 4. Nonmonetary Contributions Schedule C, Line 3 21. Expenditures 0.00 0.000.00 5.000.00 5. TOTAL CONTRIBUTIONS RECEIVED..... Add Lines 3 + 4 \$ Made **Expenditures Made Expenditures Limit Summary for State** Candidates 6. Payments Made Schedule E, Line 4 \$ 30.00 978.39 22. Cumulative Expenditures Made* 7. Loans Made Schedule H, Line 3 0.00 0.00 (If Subject to Voluntary Expenditure Limit) 8. SUBTOTAL CASH PAYMENTS..... 30.00 978.39 Add Lines 6 + 7 \$ 9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3 0.00 0.00 Date of Election Total to Date 10. Nonmonetary Adjustment Schedule C, Line 3 0.00 0.00 (mm/dd/yy) 11. TOTAL EXPENDITURES MADE..... Add Lines 8 + 9 + 10 \$ 30.00 978.39 **Current Cash Statement** To calculate Column B. add amounts in Column 4,051.61 12. Beginning Cash Balance Previous Summary Page, Line 16 \$ A to the corresponding amounts from Column B of your last report. Some 13. Cash Receipts..... 0.00 Column A, Line 3 above amounts in Column A may be negative figures that 14. Miscellaneous Increases to Cash Schedule I, Line 4 0.00 should be subtracted from previous period amounts. If 30.00 this is the first report being filed for this calendar year. 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 \$ 4,021.61 only carry over the amounts from Lines 2, 7, and 9 (if any). If this is a termination statement, Line 16 must be zero. *Amounts in this section may be different from amounts 17. LOAN GUARANTEES RECEIVED...... Schedule B, Line 2 \$ 0.00 reported in Column B.

0.00

0.00

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Cash Equivalents and Outstanding Debts

19. Outstanding Debts Add Line 2 + Line 9 in Column B above

See instructions on reverse

18. Cash Equivalents.....

FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

NAME OF FILER RESIDENTS FOR A S	SAFE LOS ANGELES			I.D. NUMBER 1447298	
FORM	REFERENCE		NOTES		
CA 460	Cover - Section 7	NAME OF OFFICEHOLDER OR CANDIDATE ALEX VILLANUEVA	OFFICE SOUGHT O	R HELD	SUPPORT OPPOSE

Schedule Monetary	A Contributions Received	Ame	ounts may be rounded to whole dollars.	Statement covers	period		ORNIA 460
				from09/25/	2022	FO	RM 400
OCC INICITE INTIO	NAME ON DESTREPOR			through 10/22/	2022	Page _	5 of 14
NAME OF FILER	INS ON HEVERSE					I.D. NUMBER	R
RESIDENTS	S FOR A SAFE LOS ANGELES						1447298
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF- EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CALEND	VE TO DATE DAR YEAR - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
		IND COM OTH PTY SCC					
Schedule	A Summary				[* Contributor	Codes
Amount rec (Include all S	eived this period - itemized monetary contributions. Schedule A subtotals.)		\$	0.00	-	IND - Individu	ient Committee
	eived this period - unitemized monetary contributions of less t	han \$100 	\$	0.00	-	OTH - Other PTY - Politica	
3. Total monet (add Lines 1	tary contributions received this period. and 2. Enter here and on the Summary Page, Column A, Lin	e 1.)	TOTAL \$	0.00	_	SCC - Small	Contributor Committee
			·				
			SUBTOTAL \$		1.31		

Schedule B - Part 1 Loans Received		Ame	ounts may be round to whole dollars.	led				SCH	IEDULE B - PAR
Loans neceived			to trible dollars.		Statement cove	ers period	CALIF		4 160
					from09/	25/2022	FO	RM	400
SEE INSTRUCTIONS ON REVERSE					through10/	22/2022	Page _	6	of14
NAME OF FILER							I,D. NUMBER		
RESIDENTS FOR A SAFE LOS ANG	ELES							1447	298
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF 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 FORGIVEN TH PERIOD **		(e) INTEREST PAID THIS PERIOD	(f) ORIG AMOUN LOA	IT OF	(g) CUMULATIVI CONTRIBUTIONS DATE
				PAID					CALENDAR YEAR
				s	\$	9	° \$		PER ELECTION**
				FORGIVEN	_	RATE			
		\$	_{\$}	s	1	 			1
* IND COM OTH PTY SCC					DATE DUE		DATEIN	CURRED	
Schedule B Summary		-							
1. Loans received this period					\$0.00				
(Total Column (b) plus unitemized lo	oans of less than \$100.)						* Contribut	or Codes	
2. Loans paid or forgiven this period (Total Column (c) plus loans under (Include loans paid by a third party t		 hedule A.)			\$0.00			cipient Co ner than F er (e.g., b ical Party	PTY or SCC) susiness entity)

SUBTOTALS \$ \$ \$

*Amounts forgiven or paid by another party also must be reported on Schedule A. ** If required.

3. Net change this period. (Subtract Line 2 from Line 1.) _ _ _ _ _ Enter the net here and on the Summary Page, Column A, Line 2

SCC - Small Contributor Committee

0.00

(May be a negative number)

NET\$

Schedule B - Part 2 Loan Guarantors		Amounts may be rounded to whole dollars. St			ers period /25/2022	SCH CALIFORNI FORM	A 460
SEE INSTRUCTIONS ON REVERSE				through10	/22/2022	Page 7	of14
NAME OF FILER RESIDENTS FOR A SAFE LOS ANGELES						I.D. NUMBER 1447	298
FULL NAME, STREET ADDRESS AND ZIP CODE OF GUARANTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)		LOAN	AMOUNT GUARANTEED THIS PERIOD	CUMULATIVE TO DATE	BALANCE OUTSTANDING TO DATE
	☐ IND		ı	LENDER		\$PER ELECTION	
	OTH PTY SCC			DATE		(IF REQUIRED)	

Enter on Summary Page. Line 17 only.



Schedule			Amounts may be rounded	ı				SCHEDULE C
Nonmone	etary Contributions Received		to whole dollars.		Staten	nent covers period 09/25/2022	CALIFORN FORM	^{IA} 460
					through	10/22/2022	Page 8	_ of14
SEE INSTRUCTION	ONS ON REVERSE					-	I.D. NUMBER	
RESIDENTS	FOR A SAFE LOS ANGELES						1447	298
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF- EMPLOYED, ENTER NAME OF BUSINESS)		PTION OF R SERVICES	AMOUNT/ FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
		IND COM OTH PTY SCC						
		IND COM OTH PTY SCC						
		IND COM OTH PTY SCC						
Schedule	C Summary						* Contributor Codes	
(Include all 3 2. Amount red 3. Total nonm	reived this period - itemized nonmonetary contribution Schedule C subtotals.)	tions of less tha		\$	\$	0.00	IND - Individual COM - Recipient Com (other than PT OTH - Other (e.g., but PTY - Political Party SCC - Small Contribu	Y or SCC) siness entity)
					SUBTOTAL	s		

Schedule D Summary of Expenditures		Amounts may be rounded to whole dollars.			SCHEDULE D					
Supporti	y of Expenditures ng/Opposing Other es, Measures, and Committees			S	Statement covers per		CALIFORNIA 460			
Candidai	es, measures, and Committees			fron	n09/25/202	<u>!2</u>	101			
				thro	ugh10/22/202	22	Page	9 of <u>14</u>		
RESIDENT	S FOR A SAFE LOS ANGELES						I.D. NUMBER 1447298			
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	CALE	ATIVE TO DATE NDAR YEAR 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)		
		Monetary		,						
		Contribution								
		Contribution		1						
	Support Oppose	Expenditure								
SCHEDUL	E D SUMMARY		-							
1. Itemized o	ontributions and independent expenditures made this per	iod. (Include all Sche	dule D subtotals.) -					\$		
2. Unitemize	d contributions and independent expenditures made this p	period of under \$100						\$0.00		
3. Total cont	ributions and independent expenditures made this period.	(Add Lines 1 and 2.	Do not enter on the S	ummaı	ry Page.)		TOTAL	\$0.00		
	•							•		

SUBTOTAL \$

Schedule I	E
Payments	Made

Amounts may be rounded

SCHEDULE E Statement covers period CALIFORNIA FORM 09/25/2022 from 10/22/2022 of_ through I.D. NUMBER

to whole dollars. SEE INSTRUCTIONS ON REVERSE NAME OF FILER RESIDENTS FOR A SAFE LOS ANGELES 1447298 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 TEL t.v. or cable airtime and production costs CVC civic donations PET petition circulating FIL candidate filing/ballot fees TRC candidate travel, lodging, and meals PHO phone banks TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research 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 WEB information technology costs (internet, e-mail) LIT campaign literature and mailings PRT print ads NAME AND ADDRESS OF PAYEE CODE AMOUNT PAID (IF COMMITTEE, ALSO ENTER I.D. NUMBER) DESCRIPTION OF PAYMENT Schedule E Summary 0.00 1. Itemized payments made this period. (Include all Schedule E subtotals.) 30.00 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) 0.00 4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) _ _ _ _ _ TOTAL \$____ 30.00

Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTAL \$	

Schedule F	Amounts may to whole				SCHEDULE
Accrued Expenses (Unpaid Bills)	to whole	dollars.	Statement covers from09/25		FORNIA 460
. SEE INSTRUCTIONS ON REVERSE			through10/22	/2022 Page	11 of14
NAME OF FILER RESIDENTS FOR A SAFE LOS ANGELES				I.D. NUME	1447298
CODES: If one of the following codes accurately describes the particle compaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings	MBR member communi MTG meetings and app OFC office expenses PET petition circulating PHO phone banks POL polling and survey	ications learances research and messenger services	RAD radio airtir RFD returned of SAL campaign TEL t.v. or cabl TRC candidate TRS staff/spour TSF transfer be VOT voter regis	workers' salaries e airtime and production co travel, lodging, and meals se travel, lodging, and mea etween committees of the s	ls ame candidate/sponsor
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
SCHEDULE F SUMMARY			•		
 Total accrued expenses incurred this period. (Include all Schedule F, Co accrued expenses of \$100 or more, plus total unitemized accrued expen 	lumn (b) subtotals for ses under \$100.)		IN	CURRED TOTALS	\$0.00
Total accrued expenses paid this period. (Include all Schedule F, Column accrued expenses of \$100 or more, plus total unitemized payments on a				PAID TOTALS	\$0.00
Net change this period. (Subtract Line 2 from Line 1. Enter the difference on the Summary Page, Column A, Line 9.)	here and				

Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS \$	\$ \$	\$

Schedule G	
Payments Made by an Agent or Indep	endent
Contractor (on Behalf of This Commi	

Amounts may be rounded to whole dollars.

		SCHEDULE G
	Statement covers period	CALIFORNIA 460
froi	119/25/2012	FORM 400
thro	ough10/22/2022	Page 12 of 14
		I.D. NUMBER
		1447298

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

RESIDENTS FOR A SAFE LOS ANGELES

NAME OF AGENT OR INDEPENDENT CONTRACTOR

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

CMP campaign paraphernalia/misc.

CNS campaign consultants

CTB contribution (explain nonmonetary)*

CVC civic donations

FIL candidate filing/ballot fees

FND fundraising events

IND independent expenditure supporting/opposing others (explain)*

LEG legal defense

LIT campaign literature and mailings

MBR member communications

MTG meetings and appearances

OFC office expenses

PET petition circulating PHO phone banks

POL polling and survey research

POS postage, delivery and messenger services PRO professional services (legal, accounting)

PRT print ads

RAD radio airtime and production costs

RFD returned contributions

SAL campaign workers' salaries

TEL t.v. or cable airtime and production costs

TRC candidate travel, lodging, and meals

TRS staff/spouse travel, lodging, and meals TSF transfer between committees of the same candidate/sponsor

VOT voter registration

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

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

^{**} Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Schedule H		Am	ounts may be rounde to whole dollars.	ed					SCHEDULE
Loans Made to Others*		to whole dollars.			Statement covers period			CALIFORNIA / C	
					from	09/	25/2022	FORM	400
					through _	10/	22/2022	Page 13	of 14
SEE INSTRUCTIONS ON REVERSE NAME OF FILER	·							I.D. NUMBER	
RESIDENTS FOR A SAFE LOS ANG	ELES						_	1447	298
FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF 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 FORGIVENESS T PERIOD *		AT CLOSE	(e) INTEREST RECEIVED	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE LOANS TO DATE
				PAID					CALENDAR YEAR
				\$ FORGIVEN	_ \$		% RATE	\$	PER ELECTION**
	1	_	1				_		

DATE DUE

SUBTOTALS	\$ \$	\$ \$	**************************************

DATE INCURRED

Schedule I			
Miscellaneous	Increases	to	Cash

Minnellan	Ingreses to Cook	to whole dollars.	SCHEDU				
wiscellan	eous Increases to Cash	to whole dollars.	Statement covers per	CALIFORNIA 460			
			from09/25/2022	FORM 400			
	·		through10/22/2022	Page14of14			
SEE INSTRUCTION	ONS ON REVERSE		<u> </u>				
	S FOR A SAFE LOS ANGELES			I.D. NUMBER 1447298			
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESC	CRIPTION OF RECEIPT .	AMOUNT OF INCREASE TO CASH			
Schedule	I Summary						
1. Itemized in	creases to cash this period		\$	<u> </u>			
2. Unitemized	increases to cash of under \$100 this period.		\$0.00	<u> </u>			
3. Total of all i	interest received this period on loans made to others. (Schedule H, C	Column (e).)	\$	<u> </u>			
	ellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter Page, Line 14.)	r here and on the					