Recipient Committee Campaign Statement

Campaign Statement Cover Page	(,	Date Star	200	FORNIA 460 01/02 DRM
	Statement covers period from 1/1/2019	Date of election if applicable: (Month, Day, Year)		Page	
SEE INSTRUCTIONS ON REVERSE	through 6/30/2019				For Official Use Only
State Candidate Election Committee Co □ Recall □ (Also Complete Part 5) □ □ General Purpose Committee (Also □ Sponsored □ Print □ Small Contributor Committee Off	mplete Parts 1, 2, 3, and 4. marily Formed Ballot Measure mmittee Controlled Sponsored so Complete Part 6) marily Formed Candidate/ ficeholder Committee so Complete Part 7)	2. Type of Staten Preelection Statem Semi-annual Stater Termination Statem (Also file a Form 410 T Amendment (Expla	ent nent nent remination)	☐ Quarterly State ☐ Special Odd-\	
3. Committee Information	NUMBER 99573 ds - Supervisor	Treasurer(s) NAME OF TREASURER Janice Hahn MAILING ADDRESS			
STREET ADDRESS (NO P.O. BOX) CITY STATE ZIP CODE LOS Angeles CA 90017 MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX	AREA CODE/PHONE (213) 452-6565	CITY LOS Angeles NAME OF ASSISTANT TREAS MAILING ADDRESS		90017 (:	AREA CODE/PHONE 213) 452-6565
OPTIONAL: FAX/E-MAIL ADDRESS (213) 452-6575 / sshin@kaufmanlegalgroup.	AREA CODE/PHONE	OPTIONAL: FAX/E-MAIL ADDF	STATE	ZIP CODE A	REA CODE/PHONE
4. Verification Executed on Executed on Executed on Executed on Executed on DATE DATE DATE	California that the foregoing is true and By By SIGNATURE OF CONTROLLING OFFICE By		ANT TREASURER PROPONENT, OR RESPONS	SIBLE OFFICER OF PROPONENT	FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov
Executed on	By SIGNATURE OF	CONTROLLING OFFICEHOLDER, CANDIDAT	E, OR STATE MEASURE PR	ROPONENT	(866/275-3772) - www.fppc.ca.gov

Recipient Committee Campaign Statement Cover Page-Part 2

CALIFORNIA FORM
Page 2 of 21

Officeholder or Candidate Controlled Committee			6.Primarily Formed I	Ballot M	easure Committee		
NAME OF OFFICEHOLDER OR C	CANDIDATE	:	· · · · · · · · · · · · · · · · · · ·	NAME OF BALLOT MEASURE			
OFFICE SOUGHT OR HELD(INC	LUDE LOCATION AND	DISTRICT NUMI	BER IF APPLICABLE)	BALLOT NO, OR LETTER	JURISD	ICTION	SUPPORT
RESIDENTIAL/BUSINESS ADDR	ESS (NO. AND STREE	T) CITY	STATE ZIP	Identify the controlling off	iceholder, d	candidate, or state measure	proponent, if an
	·			NAME OF OFFICEHLOLDER, CA	NDIDATE, OR	PROPONENT	
Related Committees No not included in this statement the contributions or make expenditure.	nat are controlled by ye	ou or are primar		OFFICE SOUGHT OR HELD		DISTRICT NO.	F ANY
COMMITTEE NAME Janice Hahn for St	upervisor 201	1	D. NUMBER .394146	7. Primarily Formed Ca officeholder(s) or candidate(s) for w			ittee List names o
NAMEIOFEIREASURER Accou Janice Kay Hahn	·		ONTROLLED COMMITTEE? YES NO	NAME OF OFFICEHOLDER OR CA	ANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT
COMMITTEE ADDRESS	STREET ADDRESS (NO P.O. BOX)		NAME OF OFFICEHOLDER OR CA	NDIDATE	OFFICE SOUGHT OR HELD	OPPOSE
CITY Los Angeles	STATE CA	ZIP CODE 90017- 5864	AREA CODE/PHONE 2134526565	_		011102 0000111	SUPPOR
COMMITTEE NAME Janice Hahn for Su	upervisor 202	20	D. NUMBER .414469	NAME OF OFFICEHOLDER OR CA	ANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT
Janice Kay Hahn COMMITTEE ADDRESS	STREET ADDRESS (✓YES NO	NAME OF OFFICEHOLDER OR CA	ANDIDATE	OFFICE SOUGHT OR HELD	SUPPORT
CITY Los Angeles	STATE CA	ZIP CODE 90017- 5864	AREA CODE/PHONE 2134526565	Attac	h continuat	ion sheets if necessary	

Recipient Committee Campaign Statement Cover Page-Part 2

COVER PAGE-PART 2

CALIFORNIA 460 FORM Page 3 of 21

5. Officeholder or Candidate Cor	ntrolled Committee		6.Primarily Formed B	allot Measure Cor	nmittee
NAME OF OFFICEHOLDER OR CANDIDATE Janice Hahn			NAME OF BALLOT MEASURE		
OFFICE SOUGHT OR HELD(INCLUDE LOCATION AND	DISTRICT NUMBER IF APPLICATE	BLF)	BALLOT NO. OR LETTER	JURISDICTION	
Held: County Supervisor		,	DALLOT NO. ON ELITER	JONISDICTION	SUPPORT
County	County of Los Ange	eles 4	·		OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREE		TATE ZIP	Identify the controlling offic	eholder, candidate, or sta	ite measure proponent, if any.
4050	Los Angeles C.	A 90017	NAME OF OFFICEHLOLDER, CAN	DIDATE, OR PROPONENT	
					•
Related Committees Not Included in this not included in this statement that are controlled by y	ou or are primarily formed to rece		OFFICE SOUGHT OR HELD	D	ISTRICT NO. IF ANY
contributions or make expenditures on behalf of you	r candidacy.				
COMMITTEE NAME	I.D. NUMBER		7. Primarily Formed Car officeholder(s) or candidate(s) for whi		
NAME OF TREASURER	CONTROLLED CO		NAME OF OFFICEHOLDER OR CAN	IDIDATE OFFICE SOUG	HT OR HELD
COMMITTEE ADDRESS STREET ADDRESS	(NO B O BOX)	No	TO THE OF STATE OF ST	OT TICE GOOD	SUPPORT
STREET ADDRESS	(NO P.O. BOX)				OPPOSE
CITY STATE	ZIP CODE AREA CODE	E/PHONE	NAME OF OFFICEHOLDER OR CAN	IDIDATE OFFICE SOUG	HT OR HELD SUPPORT
		· · ·			OPPOSE
COMMITTEE NAME	I.D. NUMBER		NAME OF OFFICEHOLDER OR CAN	DIDATE OFFICE SOUG	HT OR HELD SUPPORT
NAME OF TREASURER	CONTROLLED CO	MMITTEES			☐ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □
· · · · · · · · · · · · · · · · · · ·	YES	NO	NAME OF OFFICEHOLDER OR CAN	DIDATE OFFICE SOUGH	
COMMITTEE ADDRESS STREET ADDRESS	(NO P.O. BOX)				
CITY STATE	7/0.0005	(D) IONE			OPPOSE
CITY STATE	ZIP CODE AREA CODE	:/PHONE	Attach	continuation sheets if nec	essary

Recipient Committee Campaign Statement Cover Page-Part 2

COVER PAGE-PART 2

CALIFORNIA 460
FORM 4 of 21

5. Officeholder or Candidate Controlled	Officeholder or Candidate Controlled Committee		lot Measure Committee)
NAME OF OFFICEHOLDER OR CANDIDATE		NAME OF BALLOT MEASURE		
OFFICE SOUGHT OR HELD(INCLUDE LOCATION AND DISTRICT N	UMBER IF APPLICABLE)	BALLOT NO. OR LETTER	JURISDICTION	SUPPORT
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY	STATE ZIP	Identify the controlling officeho	older, candidate, or state measu	
——————————————————————————————————————		NAME OF OFFICEHLOLDER, CANDID.	ATE, OR PROPONENT	
Related Committees Not Included in this Stateme not included in this statement that are controlled by you or are pricontributions or make expenditures on behalf of your candidacy.	nt: List any committees marily formed to receive	OFFICE SOUGHT OR HELD	DISTRICT NO	. IF ANY
COMMITTEE NAME Janice Hahn for Supervisor 2016	I.D. NUMBER 1392563	7. Primarily Formed Candi officeholder(s) or candidate(s) for which the		nittee List names of
NAMBOFTER ASURER es Fund Janice Kay Hahn	CONTROLLED COMMITTEE? YES NO	NAME OF OFFICEHOLDER OR CANDID	ATE OFFICE SOUGHT OR HELI	SUPPORT
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BO				OPPOSE
CITY STATE ZIP CO Los Angeles CA 9001 586	7- (213) 452-6565	NAME OF OFFICEHOLDER OR CANDID	OFFICE SOUGHT OR HELI	SUPPORT
COMMITTEE NAME	I.D. NUMBER	NAME OF OFFICEHOLDER OR CANDID	ATE OFFICE SOUGHT OR HELI	SUPPORT
NAME OF TREASURER	CONTROLLED COMMITTEE?	NAME OF OFFICEHOLDER OR CANDID	ATE OFFICE SOUGHT OR HELI	OPPOSE SUPPORT
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BO.	<u> </u>			OPPOSE
CITY STATE ZIP CO	DE AREA CODE/PHONE	Attach cor	ntinuation sheets if necessary	

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

Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

CALIFORNIA 460 Statement covers period **FORM** 1/1/2019 Page 5 of 21 6/30/2019 through I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Committee for Stronger and Safer Neighborhoods - Supervisor Janice Hahn Ballot Measure Committee

1399573

Contributions Received	Column A Total This Period (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE		mmary for Candidates the State Primary and
1. Monetary Contributions Schedule A, Line 3	\$60,000.00	\$60,000.00		1/1 through 6/30 7/1 to Date
2. Loans Received Schedule B, Line 3	\$0.00	\$0.00	20. Contributions	
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1+ 2	\$60,000.00	\$60,000.00	Received	
4. Nonmonetary Contributions Schedule C, Line 3	\$0.00	\$0.00	21. Expenditures	
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$60,000.00	\$60,000.00	Made	
Expenditures Made				Summary for State
6. Payments Made Schedule E, Line 4	\$50,413.75	\$50,413.75	Candidates	
7. Loans Made Schedule H, Line 3	\$0.00	\$0.00		ve Expenditures Made *
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$50,413.75	\$50,413.75	(If Subject to	Voluntary Expenditure Limit)
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	-\$853.05	\$172.60	Date of Election	Total to Date
10. Nonmonetary Adjustment Schedule C, Line 3	\$0.00	\$0.00	(mm/dd/yyyy)	
11. TOTAL EXPENDITURES MADE Add Lines 8 +9 + 10	\$49,560.70	\$50,586.35		
Current Cash Statement				
12. Beginning Cash Balance Previous Summary Page, Line 16	\$68,361.44	To calculate Column B, add		
13. Cash Receipts Column A, Line 3 above	\$60,000.00	amounts in Column A to the corresponding amounts from		
14. Miscellaneous Increases to Cash Schedule I, Line 4	\$2,087.71	Column B of your last report. Some amounts in Column A		
15. Cash Payments Column A, Line 8 above	\$50,413.75	may be negative figures that should be subtracted from	*Amounts in this se	ection may be different from amounts
16. ENDING CASH BALANCEAdd Lines 12+13+14, then subtract Line 15	\$80,035.40	previous period amounts. If	reported in schedul	•
If this is a termination statement, Line 16 must be zero.		this is the first report being filed for this calendar year, only carry over the amounts		
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$0.00	from Lines 2, 7, and 9 (if any).		
Cash Equivalents and Outstanding Debts				
18. Cash Equivalents See instructions on reverse	\$0.00			
19. Outstanding Debts Add Line 2+Line 9 in Column B above	\$172.60			FPPC Form 460 (Jan/2016
	71,2.00		FPPC A	dvice: advice@fppc.ca.gov (866/275-3772 www.fppc.ca.go

SCHEDULE A

Schedule A **Monetary Contributions Received**

. Amounts may be rounded to whole dollars.

Statement covers period 1/1/2019 from 6/30/2019

through

CALIFORNIA **FORM** Page of

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Committee for Stronger and Safer Neighborhoods - Supervisor Janice Hahn Ballot Measure Committee

I.D. NUMBER 1399573

					[1399573	
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)
02/01/2019	Association for Los Angeles Deputy Sheriffs PIC Monterey Park, CA 91755-7406 ID: 1358163	□IND ☑ COM □ OTH □ PTY □ \$CC		\$25,000.00	\$25,000.00	
06/06/2019	Ecology Auto Parts Cerritos, CA 90703-2416	□IND □COM □OTH □PTY □SCC		\$2,500.00	\$2,500.00	
06/06/2019	McConnell, Manit and Trout Ins SVS LLC San Luis Obispo, CA 93401-5722	□IND □COM ☑OTH □PTY □SCC	,	\$1,500.00	\$1,500.00	
06/06/2019	Michael P McNamara Encino, CA 91436-3930	VIND □ COM □ OTH □ PTY □ SCC	Attorney Jenner and Block	\$1,000.00	\$1,000.00	

SUBT	OTAL \$30,000.00	
Schedule A Summary	a de la companya de l	*Contributor Codes
Amount received this period -itemized monetary contributions. (Include all Schedule A subtotals.)	\$60,000.00	IND- Individual COM- Recipient Committee (other than PTY or SCC)
2. Amount received this period -unitemized monetary contributions of less than \$100	\$0.00	OTH- Other (e.g., business entity) PTY- Political Party
3. Total monetary contributions received this period.		SCC- Small Contributor Committee
(Add Lines 1 and 2. Enter here on the Summary Page, Column A, Line 1.)	\$60,000.00	FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772)

www.fppc.ca.gov

SCHEDULE A

Schedule A **Monetary Contributions Received**

. Amounts may be rounded to whole dollars.

Statement covers period 1/1/2019 from through

CALIFORNIA **FORM**

6/30/2019

Page of 21

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Committee for Stronger and Safer Neighborhoods - Supervisor Janice Hahn Ballot Measure Committee

I.D. NUMBER 1399573

			,		113995/3	
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)
02/01/2019	SA Recvcling Orange, CA 92865-2717	☐IND ☐COM ☑OTH ☐PTY ☐SCC		\$5,000.00	\$5,000.00	·
06/04/2019	Union of American Physicians and Dentists Medical Action Committee Small Contributor Committee	□IND □COM □OTH □PTY ☑SCC		\$25,000.00	\$25,000.00	
	Oakland, CA 94612-3750 ID: 1356185					

SUBTOTAL	\$30,000.00	
Schedule A Summary		*Contributor Codes
1. Amount received this period -itemized monetary contributions. (Include all Schedule A subtotals.)	\$60,000.00	IND- Individual COM- Recipient Committee (other than PTY or SCC) OTH- Other (e.g., business entity) PTY- Political Party SCC- Small Contributor Committee
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here on the Summary Page, Column A, Line 1.)	\$60,000.00	FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

Schedule E

. Amounts may be rounded to whole dollars.

SCHEDULE E

Statement covers period CALIFORNIA **Payments Made FORM** 1/1/2019 Page 8 of 21 6/30/2019 SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. NUMBER Committee for Stronger and Safer Neighborhoods - Supervisor Janice Hahn Ballot Measure Committee 1399573 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 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 CODE OR DESCRIPTION OF PAYMENT AMOUNT PAID (IF COMMITTEE, ALSO ENTER I.D. NUMBER) First Bank Merchant Svc Fee OFC \$44.95 Atlanta, GA 30342-1651 First Bank Merchant Syc Fee OFC \$44.95 Atlanta, GA 30342-1651 First Bank Merchant Svc Fee OFC \$44.95 Atlanta, GA 30342-1651 * Payments that are contributions or independent expenditures must also be summarized on Schedule D. SUBTOTAL \$134.85 Schedule E Summary 1. Itemized payments made this period. (Include all Schedule E subtotals.)..... \$50,354.05 2. Unitemized payments made this period of under \$100....______ \$59.70 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)..... \$0.00 \$50,413.75

Sche Paym

. Amounts may be rounded

SCHEDULE E

Schedule E Payments Made	to whole dollars.	Statement covers perior	CALIFORNIA FORM	460
SEE INSTRUCTIONS ON REVERSE		from 1/1/2019 through 6/30/2019	Bogo 0	of 21
NAME OF FILER Committee for Stronger and Safer Neighborhoods - Supervisor Janice Hahn Ballot Meas	sure Committee		I.D. NUMBER 1399573	

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 LEG legal defense LIT campaign literature and mailings	MBR member communications MTG meetings and appearance OFC office expenses PET petition circulating PHO phone banks POL polling and survey researc POS postage, delivery and mes PRO professional services (legal PRT print ads	n senger services	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 sam VOT voter registration WEB information technology costs (Internet,	e candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR D	ESCRIPTION OF PAYMENT	AMOUNT PAID
First Bank Merchant Svc Fee	OFC			\$44.95
Atlanta, GA 30342-1651				
First Bank Merchant Svc Fee	OFC			\$44.95
Atlanta, GA 30342-1651		,		
First Bank Merchant Svc Fee	OFC			\$44.95
Atlanta, GA 30342-1651				
* Payments that are contributions or independent expenditures mu	ust also be summarized on Sche	dule D.	SUBTOTAL	\$134.85
Schedule E Summary				
Itemized payments made this period. (Include all Schedule E s	subtotals.)			\$50,354.05
Unitemized payments made this period of under \$100				\$59.70
3. Total interest paid this period on loans. (Enter amount from Sc				\$0.00
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter	r here and on the Summary Pa	ge, Column A, Line 6.)	TOTAL	\$50,413.75

Schedule E

. Amounts may be rounded to whole dollars.

SCHEDULE E

Payments Made			Whole donars.	Stater	nent covers period		ORNIA	460
SEE INSTRUCTIONS ON REVERSE					1/1/2019	Page	10 °	of 21
NAME OF FILER Committee for Stronger and Safer Neighborhoods - Sup	ervisor Janice Hahn Ba	llot Measure Co	ommittee			I.D. NUMB 139957		-
CODES: If one of the following codes accurate	ely describes the pay	ment, you ma	ay enter the code. Other	wise. desc	ibe the paymer	nt		
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 MBR membe meeting meeting OFC office experiments PET petitions PHO phone be POL polling a IND independent expenditure POS postage		er communications gs and appearances expenses circulating banks and survey research a, delivery and messenger services ional services (legal, accounting)			RAD radio airtime and production costs RFD returned contributions SAL campaign workers' salaries TEL t.v. or cable airtime and production co TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meal TSF transfer between committees of the sa VOT voter registration WEB information technology costs (Interne			date/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	OR [DESCRIPTION	OF PAYMENT		AN	MOUNT PAID
Kaufman Legal Group, APC Los Angeles, CA 90017-5864		PRO						\$242.00
Kaufman Legal Group, APC Los Angeles, CA 90017-5864		OFC						\$19.15
Kaufman Legal Group, APC	<u> </u>			-			+	
Los Angeles, CA 90017-5864		OFC						\$10.96
* Payments that are contributions or independent expenditu	res must also be summari	ized on Schedule	e D.		S	SUBTOTAL		\$272.13
Schedule E Summary						,		
1. Itemized payments made this period. (Include all Schedu 2. Unitemized payments made this period of under \$100	ıle E subtotals.)					···········	\$5(0,354.05 \$59.70
3. Total interest paid this period on loans. (Enter amount fro	om Schedule B, Part 1, C	olumn (e).)				<u> </u>		\$0.00
4. Total payments made this period. (Add Lines 1, 2, and 3								0,413.75
								400 (1 (0040)

Schedule E **Payments Made**

. Amounts may be rounded to whole dollars.

SCHEDULE E

Statement covers period		CALIF		Α	460
from	1/1/2019	Page	11	of	21
7		I.D. NUME			

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Committee for Stronger and Safer Neighborhoods - Supervisor Janice Hahn Ballot Measure Committee

CODES: If one of the following codes accurate	ly describes the pa	ayment, you ma	ay enter the code.	Otherwise, describe the pa	yment.	
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 LEG legal defense LIT campaign literature and mailings	MTG meetings OFC office exp PET petition ci PHO phone ba POL polling an POS postage,	rculating anks ad survey research delivery and messen anal services (legal, a		TRC candidate trave TRS staff/spouse tra TSF transfer betwee VOT voter registration	butions ers' salaries ime and production costs el, lodging, and meals evel, lodging, and meals en committees of the sam	ne candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	OR	DESCRIPTION OF PAYMENT		AMOUNT PAID
Kaufman Legal Group, APC	,	PRO				\$1,006.50
Los Angeles, CA 90017-5864						2
Kaufman Legal Group, APC		OFC	,			\$19.15
Los Angeles, CA 90017-5864						
Kaufman Legal Group, APC Los Angeles, CA 90017-5864		PRO				\$1,745.00
LOS Angeles, CA 90017-3004				 		
* Payments that are contributions or independent expenditu	res must also be summ	narized on Schedul	e D.		SUBTOTAL	\$2,770.65
Schedule E Summary						
Itemized payments made this period. (Include all Schedu	ule E subtotals.)					\$50,354.05
2. Unitemized payments made this period of under \$100	,				-	\$59.70
3. Total interest paid this period on loans. (Enter amount fr						\$0.00
4. Total payments made this period. (Add Lines 1, 2, and 3						\$50,413.75
					-	OC Form 460 / Ion/2046)

Schedule	E
Payments	Made

SCHEDULEE

Schedule E to whole dollars.		SCHEDULE						
Payments Made		to whole doi		Stater	nent covers period	CALIFOR		460
i ayinenta made					1/1/2019	FORM		
SEE INSTRUCTIONS ON REVERSE				from through	6/30/2019	Page 1	2 of	21
NAME OF FILER						I.D. NUMBER		
Committee for Stronger and Safer Neighborhoods - S	Supervisor Janice Hahn Bal	lot Measure Committee				1399573		
CODES: If one of the following codes accura	ately describes the pay	ment, you may enter	the code. Other	wise, desc	ribe the paymer	nt.		
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 LEG legal defense LIT campaign literature and mailings		nd appearances uses ulating s		RFD SAL TEL TRC TRS TSF VOT	radio airtime and proc returned contributions campaign workers' sal t.v. or cable airtime an candidate travel, lodg staff/spouse travel, lod transfer between com- voter registration information technology	laries d production costs ing, and meals dging, and meals mittees of the sam		te/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE OR		DESCRIPTION	OF PAYMENT		AMO	DUNT PAID
Kaufman Legal Group, APC								
		OFC						\$19.79
Los Angeles, CA 90017-5864								
Kaufman Legal Group, APC	,	,						
		PRO						\$366.50
Los Angeles, CA 90017-5864					·			
Kaufman Legal Group, APC	,							
		OFC						\$2.30
Los Angeles, CA 90017-5864								
* Payments that are contributions or independent expend	ditures must also be summar	ized on Schedule D.				SUBTOTAL		\$388.59
Schedule E Summary								
1. Itemized payments made this period. (Include all Sch	nedule E subtotals.)						\$50	,354.05
2. Unitemized payments made this period of under \$10	0							\$59.70
3. Total interest paid this period on loans. (Enter amour	nt from Schedule B, Part 1, C	Column (e).)	•••••					\$0.00
4 Total navments made this period (Add Lines 1, 2, an	nd 3. Enter here and on the S	Summary Page Column	A Line 6)			TOTAL	\$50	.413.75

Schedule	E
Payments	Made

Amounts may be rounded

SCHEDULE E

Schedule E		to whole doll				
Payments Made				Statement covers period	CALIFOR	
-				from1/1/2019	FORI Page 1	3 of 21
SEE INSTRUCTIONS ON REVERSE				through 6/30/2019	Page	
NAME OF FILER	Tanka Naka Bai				I.D. NUMBER	
Committee for Stronger and Safer Neighborhoods - Supe	ervisor Janice Hahn Ba.	llot Measure Committee			1399573	
CODES: If one of the following codes accurate	ly describes the pay	ment, you may enter	the code. Other	wise, describe the paymer	nt.	
CMP campaign paraphernalia/misc.	MBR member co			RAD radio airtime and prod		
CNS campaign consultants CTB contribution (explain nonmonetary)*	MTG meetings a OFC office expe	* *		RFD returned contributions SAL campaign workers' sal		
CVC civic donations	PET petition circ			TEL t.v. or cable airtime an		•
FIL candidate filing/ballot fees	PHO phone bank			TRC candidate travel, lodgi	***	
FND fundraising events IND independent expenditure	POL polling and	survey research elivery and messenger service:	e	TRS staff/spouse travel, loc TSF transfer between com		e candidate/enoneor
LEG legal defense		al services (legal, accounting)	3	VOT voter registration	milees of the sam	e candidate/sponsor
LIT campaign literature and mailings	PRT print ads			WEB information technolog	y costs (Internet,	e-mail)
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE OR		DESCRIPTION OF PAYMENT		AMOUNT PAID
Kaufman Legal Group, APC	·	·				
		PRO				\$510.00
		PRO				\$310.00
Los Angeles, CA 90017-5864						
Kaufman Legal Group, APC						
		OFC				\$3.30
Los Angeles, CA 90017-5864						
Kaufman Legal Group, APC						
		PRO				\$178.50
		TRO				7170.50
Los Angeles, CA 90017-5864						
* Payments that are contributions or independent expenditu	res must also be summa	rized on Schedule D.		;	SUBTOTAL	\$691.80
Schedule E Summary	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				
Itemized payments made this period. (Include all Schedu	ıle E subtotals.)					\$50,354.05
2. Unitemized payments made this period of under \$100	·					\$59.70
3. Total interest paid this period on loans. (Enter amount fro						\$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.)	т	OTAL	\$50,413.75

SCHEDULE E

. Amounts may be rounded Schedule E to whole dollars. Statement covers period CALIFORNIA **Payments Made FORM** 1/1/2019 Page of 14 6/30/2019 SEE INSTRUCTIONS ON REVERSE through NAME OF FILER I.D. NUMBER Committee for Stronger and Safer Neighborhoods - Supervisor Janice Hahn Ballot Measure Committee 1399573 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 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 CODE DESCRIPTION OF PAYMENT AMOUNT PAID OR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) Kaufman Legal Group, APC OFC \$1.20 Los Angeles, CA 90017-5864 Megan Egoscue Inc CNS \$7,500.00 Long Beach, CA 90807-2435 Megan Egoscue Inc CNS \$7,500.00 Long Beach, CA 90807-2435 * Payments that are contributions or independent expenditures must also be summarized on Schedule D. SUBTOTAL \$15,001.20 Schedule E Summary 1. Itemized payments made this period. (Include all Schedule E subtotals.)..... \$50,354.05

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).).....

\$59.70

\$0.00

\$50,413.75

. Amounts may be rounded

SCHEDULE E

Schedule E to whole dollars. Statement covers period CALIFORNIA **Payments Made FORM** 1/1/2019 Page 15 of 21 6/30/2019 SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. NUMBER Committee for Stronger and Safer Neighborhoods - Supervisor Janice Hahn Ballot Measure Committee 1399573 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 OFC office expenses CTB contribution (explain nonmonetary)* 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 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 PAYER CODE OR DESCRIPTION OF PAYMENT AMOUNT PAID (IF COMMITTEE, ALSO ENTER I.D. NUMBER) Megan Egoscue Inc CNS \$7,500.00 Long Beach, CA 90807-2435 Megan Egoscue Inc CNS \$7,500.00 Long Beach, CA 90807-2435 Megan Egoscue Inc CNS \$7,500.00 Long Beach, CA 90807-2435 * Payments that are contributions or independent expenditures must also be summarized on Schedule D. **SUBTOTAL** \$22,500.00 Schedule E Summary \$50,354.05 \$59.70 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).)..... \$0.00

\$50,413.75

Schedule E **Payments Made**

. Amounts may be rounded to whole dollars.

Statement covers period CALIFORNIA

1/1/2019 6/30/2019 through

FORM Page 16 **of** 21

SCHEDULE E

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Committee for Stronger and Safer Neighborhoods - Supervisor Janice Hahn Ballot Measure Committee

I.D. NUMBER 1399573

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

LEG legal defense

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)

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

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)	CC	DDE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID	
Megan Egoscue Inc Long Beach, CA 90807-2435	CNS			\$7,500.00	
NGP Van, Inc.	OFC			\$960.00	
Washington, DC 20005-5006					

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTAL	\$8,460.00
Schedule E Summary		
1. Itemized payments made this period. (Include all Schedule E subtotals.)		\$50,354.05
2. Unitemized payments made this period of under \$100	<u> </u>	\$59.70
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	\$50,413.75

Schedule F Accrued Expenses (Unpaid Bills)

. Amounts may be rounded to whole dollars.

SCHEDULE F

Statement covers period **CALIFORNIA FORM** 1/1/2019 Page 17 of 21 6/30/2019 through I.D. NUMBER 1399573

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER Committee for Stronger and Safer Neighborhoods - Supervisor Janice Hahn Ballot Measure Committee

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

> MTG meetings and appearances OFC office expenses

CMP campaign paraphernalia/misc. CNS campaign consultants

CTB contribution (explain nonmonetary)*

RAD radio airtime and production costs

RFD returned contributions

SAL campaign workers' salaries

CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure LEG legal defense LIT campaign literature and mailings	PET petition circulating PHO phone banks TRC candidate travel, lodging POL polling and survey research POS postage, delivery and messenger services PRO professional services (legal, accounting) PRT print ads TEL t.v. or cable airtime and print print and professional professional professional professional services (legal, accounting) TRS staff/spouse travel, lodging TRS staff/spouse travel, lod			e travel, lodging, and meals use travel, lodging, and mea etween committees of the stration	a, and meals ing, and meals ttees of the same 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		
Kaufman Legal Group, APC	PRO	\$1,006.50	\$0.00	\$1,006.50	\$0.00		
Los Angeles, CA 90017-5864 Kaufman Legal Group, APC	OFC	\$19.15	\$0.00	\$19.15	\$0.00		
Los Angeles, CA 90017-5864							
Kaufman Legal Group, APC	PRO	\$0.00	\$171.00	\$0.00	\$171.00		
Los Angeles, CA 90017-5864		<u> </u>					
*Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS	\$1,025.65	\$171.00	\$1,025.65	\$171.00		
Schedule F Summary 1. Total accrued expenses incurred this period. (Include a accrued expenses of \$100 or more, plus total unitemized			INC	CURRED TOTALS	\$172.60		
2. Total accrued expenses paid this period. (Include all S accrued expenses of \$100 or more, plus total unitemized				PAID TOTALS	\$1,025.65		
3. Net change this period. (Subtract Line 2 from Line 1. E and on the Summary Page, Column A, Line 9.)				NET	(\$853.05)		
					(May be a negative number)		

Schedule F Accrued Expenses (Unpaid Bills)

. Amounts may be rounded to whole dollars.

SCHEDULE F

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Committee for Stronger and Safer Neighborhoods - Supervisor Janice Hahn Ballot Measure Committee

I.D. NUMBER 1399573

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 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)

Li Campaign iterature and mainings	TIXT plint aus	TYZE IIIOMALOT LOSMOSH, SOSIO (IIIOMA)					
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		
Kaufman Legal Group, APC	OFC	\$0.00	\$1.60	\$0.00	\$1.60		
Los Angeles, CA 90017-5864	<u> </u>						

*Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS	\$0.00	\$1.60	\$0.00	\$1.60
Schedule F Summary 1. Total accrued expenses incurred this period. (Include all Schedule accrued expenses of \$100 or more, plus total unitemized payments of	F, Column (b) subtotals for a accrued expenses under \$100.)	INCURRE	D TOTALS	\$172.60
Total accrued expenses paid this period. (Include all Schedule F, C accrued expenses of \$100 or more, plus total unitemized payments of	Column (c) subtotals for payments on accrued expenses under \$100.	on)	PA	ID TOTALS	\$1,025.65
3. Net change this period. (Subtract Line 2 from Line 1. Enter the different on the Summary Page, Column A, Line 9.)				NET (M	(\$853.05) ay be a negative number)

Schedule G Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

from 1/1/2019 through 6/30/2019

Statement covers period

CALIFORNIA FORM Page 19 of 21

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Committee for Stronger and Safer Neighborhoods - Supervisor Janice Hahn Ballot Measure Committee

I.D. NUMBER 1399573

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Maral Karaccusian

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

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)

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

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OF	R DESCRIPTION OF PAYMENT	AMOUNT PAID
MIMA's Los Angeles, CA 90014-1948	MTG	[12/17/2018] Meal for 35 Individuals for Staff Lunch.	\$766.50
Attach additional information on appropriately labeled continuation sheets.		TOTAL*	\$766.50

^{*} 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.

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

Schedule G Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

1/1/2019 6/30/2019

Statement covers period

CALIFORNIA FORM Page 20 of 21

I.D. NUMBER 1399573

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Committee for Stronger and Safer Neighborhoods - Supervisor Janice Hahn Ballot Measure Committee

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Janice Kay Hahn

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

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)

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

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OF	R DESCRIPTION OF PAYMENT	AMOUNT PAID
Sheraton Sacramento, CA 95814-2907	TRC	01/29/2019-01/30/2019 [Sacramento, CA] Lodging for Candidate to host briefing with Los Angeles County Supervisors and staff.	\$984.73
Attach additional information on appropriately labeled continuation sheets.		TOTAL*	\$984.73

^{*} 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.

FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772) Schedule I **Miscellaneous Increases to Cash**

Statement covers period **CALIFORNIA FORM** 1/1/2019 Page 21 **of** 21 6/30/2019 through I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER Committee for Stronger and Safer Neighborhoods - Supervisor Janice Hahn Ballot Measure Committee

1399573

COMMITTEE TOT	Committee for Stronger and Safer Neighborhoods - Supervisor Canada Manna Barrot Neasure Committee		
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
06/03/2019	Jacobson & Zilber Strategies LLC	Refund	\$2,087.71
	Los Angeles, CA 90027-3480		

Attach additional information on appropriately labeled continuation sheets.	TOTAL	\$2,087.71
Schedule I Summary		
1. Itemized increases to cash this period.		\$2,087.71
2. Unitemized increases to cash of under \$100 this period		\$0.00
3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).)		\$0.00
4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.)		\$2,087.71