COVER PAGE Type or print in ink. **Recipient Committee** Roale Stamp D BY CALIFORNIA **Campaign Statement** 2001/02 FORM **Cover Page** (Government Code Sections 84200-84216.5) Statement covers period Date of election if applicable: (Month, Day, Year) 7/1/2023 CAMPAIGN FINANCE 12/31/2023 through: SEE INSTRUCTIONS ON REVERSE 2. Type of Statement: 1. Type of Recipient Committee: All Committees - Complete Parts 1, 2, 3, and 4. ☐ Primarily Formed Ballot Measure ☐ Preelection Statement Quarterly Statement Officeholder, Candidate Controlled Committee O State Candidate Election Committee Committee Semi-annual Statement Special Odd-Year Report O Recall O Controlled ☐ Termination Statement Supplemental Preelection (Also Complete Part 5) O Sponsored Statement - Attach Form 495 (Also file a Form 410 Termination) (Also Complete Part 6) Amendment (Explain below) General Purpose Committee Primarily Formed Candidate/ Sponsored O Small Contributor Committee Officeholder Committee O Political Party/Central Committee (Also Complete Part 7) I.D. NUMBER Treasurer(s) 3. Committee Information 1399598 NAME OF TREASURER COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) Miji Vellakkatel ASSOCIATION OF DEPUTY DISTRICT ATTORNEYS' POLITICAL ACTION COMMITTEE MAILING ADDRESS CITY AREA CODE/PHONE STREET ADDRESS (NO P.O. BOX) STATE ZIP CODE Los Angeles 90071 (213) 533-4227 AREA CODE/PHONE NAME OF ASSISTANT TREASURER, IF ANY CITY STATE ZIP CODE 90071 (213) 533-4227 Michele Hanisee LOS ANGELES CA MAILING ADDRESS MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX 515 S Flower St, 18th Floor AREA CODE/PHONE CITY AREA CODE/PHONE CITY STATE ZIP CODE STATE ZIP CODE Los ANgeles 90071 CA (213) 533-4227 OPTIONAL: FAX / E-MAIL ADDRESS OPTIONAL: FAX / E-MAIL ADDRESS Treasurer: (818) 985-7266 / jkpooley@earthlink.net secretaryadda@laadda.com Assistant Treasurer: (818) 985-7266 / jkpoolev@earthlink.net 4. Verification I have used all reasonable diligence in preparing and reviewing this statement and to the best of my kn ein 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 1/26/2024 Executed on __ Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor Executed on _ Signature of Controlling Officeholder, Candidate, State Measure Proponent

Signature of Controlling Officeholder, Candidate, State Measure Proponent

Executed on _

FPPC Form 460 (January/05)
FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)
State of California

Recipient Committee Campaign Statement Cover Page - Part 2

Type or print in ink.

COVER PAGE - PART 2
CALIFORNIA FORM 460

Officeholder or Candidate Controlled Committee		6.	Primarily Formed Ballot Me	easure Committee		
NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE			
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF API	PLICABLE)		BALLOT NO. OR LETTER	JURISDICTION		SUPPORT
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY	STATE ZIP		Identify the controlling officeh	older, candidate, or st	ate measure p	roponent, if any.
Related Committees Not Included in this Statement: u	st any committees		NAME OF OFFICEHOLDER, CANDIDATE	OR PROPONENT		
Related Committees Not Included in this Statement: Lie not included in this statement that are controlled by you or are primarily formed contributions or make expenditures on behalf of your candidacy.	to receive		OFFICE SOUGHT OR HELD		DISTRICT	IO. IF ANY
COMMITTEE NAME	I.D. NUMBER			· .		
NAME OF TREASURER	CONTROLLED COMMITTEE?	7.	Primarily Formed Candidate officeholder(s) or candidate(s) for which			lst names of
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)			NAME OF OFFICEHOLDER OR CANDIDA	ATE OFFICE S	OUGHT OR HELD	SUPPORT OPPOSE
CITY STATE ZIP CODE	AREA CODE/PHONE		NAME OF OFFICEHOLDER OR CANDIDA	ATE OFFICE SO	OUGHT OR HELD	SUPPORT
COMMITTEE NAME	I.D. NUMBER		NAME OF OFFICEHOLDER OR CANDIDA	TE OFFICE S	OUGHT OR HELD	OPPOSE SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTEE?		NAME OF OFFICEHOLDER OR CANDIDA	OFFICE SO	OUGHT OR HELD	SUPPORT
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)	· ,					
CITY STATE ZIP CODE	AREA CODE/PHONE		Attach co	ntinuation sheets if ne	cessary	

Campaign Disclosure Statement Summary Page

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

Column A

(FROM ATTACHED SCHEDULES)

\$15,545.00

\$15,545.00

\$15,545.00

\$58,530.00

\$15,545.00

\$7,500.00

\$66,575.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL THIS PERIOD

Column B

CALENDAR YEAR

TOTAL TO DATE

\$34,620.00

\$34,620.00

\$34,880.00

\$260.00

\$0.00

Statement covers period 7/1/2023 from through.

CALIFORNIA **FORM**

D. NUMBER

1399598

SUMMARY PAGE

of 13

SEE INSTRUCTIONS ON REVERSE

Contributions Received

NAME OF FILER

ASSOCIATION OF DEPUTY DISTRICT ATTORNEYS' POLITICAL ACTION COMMITTEE

1. Monetary Contributions Schedule A, Line 3

2. Loans Received Schedule B, Line 3

12. Beginning Cash Balance Previous Summary Page, Line 16

13. Cash Receipts Column A, Line 3 above

Miscellaneous Increases to Cash Schedule I, Line 4

Cash Payments Column A, Line 8 above

ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15

17. LOAN GUARANTEES RECEIVED Schedule B, Part 2

18. Cash Equivalents See instructions on reverse

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

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

Cash Equivalents and Outstanding Debts

SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2

Nonmonetary Contributions Schedule C, Line 3

Calendar Year Summary for Candidates Running in Both the State Primary and **General Elections**

1/1 through 6/30 7/1 to Date 20. Contributions Received 21. Expenditures Made

Expenditures Made		
6. Payments Made Schedule E, Line 4	\$7,500.00	\$7,500.00
7. Loans Made Schedule H, Line 3	\$0.00	\$0.00
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$7,500.00	\$7,500.00
9. Accrued Expenses (Unpaid Bills)	\$0.00	\$0.00
10. Nonmonetary Adjustment	\$0.00	\$260.00
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$7,500.00	\$7,760.00
Current Cash Statement		

Candidates 22. Cumulative Expenditures Made*

Expenditure Limit Summary for State

(If Subject to Voluntary Expenditure Limit)

Date of Election (mm/dd/yy)

Total to Date

Amounts in this section may be different from amounts reported in Column B.

amounts in Column A to the corresponding amount 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

To calculate Column B. add

Schedule A **Monetary Contributions Received**

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

	SCHEDULE A
Statement covers period	CALIFORNIA AGO
from	FORM 400
through	Page 4 of 13
	I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE NAME OF FILER ASSOCIATION OF DEPUTY DISTRICT ATTORNEYS' POLITICAL ACTION COMMITTEE 1399598

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)
8/10/2023	Association of Deputy District Attorneys (sponsor) Los Angeles, CA 90071 Memo Reference: 1	IND COM OTH PTY SCC		\$3,110.00	\$22,185.00	
8/31/2023	Association of Deputy District Attorneys (sponsor) Los Angeles, CA 90071 Memo Reference: 2	IND COM OTH PTY SCC		\$3,095.00	\$25,280.00	
11/17/2023	Association of Deputy District Attorneys (sponsor) Los Angeles, CA 90071 Memo Reference: 3	IND COM OTH PTY SCC	-	\$6,205.00	\$31,485.00	
12/11/2023	Association of Deputy District Attorneys (sponsor) Los Angeles, CA 90071 Memo Reference: 4	IND COM OTH PTY SCC		\$3,135.00	\$34,620.00	
		IND COM OTH PTY SCC		-		
			SUBTOTAL \$		TO THE REAL PROPERTY.	3、1、精学、100%

Schedule A Summary

1.	Amount received this period - itemized monetary contributions. (Include all Schedule A subtotals.)	\$15,545.00
2.	Amount received this period - unitemized monetary contributions of less than \$100	\$0.00
3.	Total monetary contributions received this period. (Add Lines 1 and 2 Enter here and on the Summary Page Column A Line 1) TOTAL	\$15,545.00

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)
OTH - Other (e.g., business entity)
PTY - Political Party

SCC - Small Contributor Committee

Schedule B - Part 1 Loans Received

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

** If required.

Type or print in ink.

Amounts may be rounded to whole dollars.

SCHEDULE B - PART 1
t covers period CALIFORNIA

Loans Received SEE INSTRUCTIONS ON REVERSE			ole dollars.		from 7/	1/2023 12/31/2023	FORM Page 5	460
NAME OF FILER ASSOCIATION OF DEPUTY DISTRICT ATTORNEYS	' POLITICAL ACTION COMMI	TTEE	-			,	I.D. NUMBER 1399598	
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN 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 OR FORGIVEN THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
				PAID		%		CALENDAR YEAR
				FORGIVEN		RATE 76		PER ELECTION**
†□ IND □ COM □ OTH □ PTY □ SCC					DATE DUE		DATE INCURRED	
				☐ PAID		%		CALENDAR YEAR
				FORGIVEN		RATE	-	PER ELECTION**
†□ IND □ COM □ OTH □ PTY □ SCC					DATE DUE		DATE INCURRED	
				□ PAID		%		CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
T☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					DATE DUE		DATE INCURRED	
		SUBTOTAL	\$	\$	\$	\$		
Schedule B Summary						(Enter (e) on Schedule E, Line 3)		٠.
Loans received this period	n \$100.)			\$0.0	00	*Cont	ributor Codes	
Loans paid or forgiven this period	given.)		··· · ···········	\$0.0	00	. COM	Individual - Recipient Con (other than Pī - Other (e.g., bu Political Party	Y or SCC) siness entity)
3. Net change this period. (Subtract Line 2 from Line Enter the net here and on the Summary Page, Colu	1.)mn A, Line 2.			NET \$0.0) 0 r be a negative number)	scc	- Small Contribu	tor Committee

Schedule C Nonmonetary Contributions Received			Type or print in irik. Amounts may be round to whole dollars.	ded	Statement cover	•	CALIFORNIA FORM 460		
SEE INSTRUCTIONS	ON REVERSE				through		Page _6 of _13		
NAME OF FILER	OF DEPUTY DISTRICT ATTORNEYS' POLI	TICAL ACTION C	OMMITTEE		,		I.D. NUMBEI 1399598		
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-EMPLOYEO, ENTER NAME OF BUSINESS)	DESCRIPTION OF GOODS OR SERVICES	AMOUNT/ FAIR MARKET VALUE	D/	ATIVE TO ATE AR YEAR DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)	
		IND COM OTH PTY SCC							
		IND COM OTH PTY SCC							
		IND COM OTH PTY SCC							
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		·					
Attach additional	information on appropriately labeled continua	tion sheets.	SU	IBTOTAL \$	18. at 4	(A. 2.7) TY	PART MARK	i kozaksi iki	
Schedule C Su	ummary ived this period - itemized nonmonetary contri	butions.					butor Code	s	

(Include all Schedule C subtotals.)

2. Amount received this period - unitemized nonmonetary contributions of less than \$100

3. Total nonmonetary contributions received this period.

\$0.00

\$0.00

FPPC Form 460 (January/05) FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

IND - Individual

PTY - Political Party

COM - Recipient Committee (other than PTY or SCC)
OTH - Other (e.g., business entity)

SCC - Small Contributor Committee

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

Type or print in ink.

Amounts may be rounded to whole dollars.

Statement covers period from $\frac{7/1/2023}{\text{through}}$ $\frac{12/31/2023}{\text{page}}$ Page $\frac{7}{13}$ of $\frac{13}{13}$

Candidates, Measures and Committees	through	Page 7 of 13
NAME OF FILER ASSOCIATION OF DEPUTY DISTRICT ATTORNEYS' POLITICAL ACTION COMMITTEE		I.D. NUMBER 1399598
	,	

DATE	MEASURE NUMBER OR	ATE, AND DISTRICT, OR LETTER AND JURISDICTION, DMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
9/18/2023	Kathryn Barger Office Description: Co SupervisorJurisdiction Los Angeles Support	unty: County	Monetary Contribution Nonmonetary Contribution Independent Expenditure	СТВ	\$7,500.00	\$7,500.00	2024 P: \$7,500.00
	☐ Support	☐ Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure Monetary Contribution				
	☐ Support	☐ Oppose	Nonmonetary Contribution Independent Expenditure				
				SUBTOTAL \$			4
Schedule D	Summary						
1. Itemized c	ontributions and independent ex	spenditures made this period. (Incl	ude ail Schedule D s	ubtotals.)		<u>\$</u>	7,500.00
2. Unitemized	d contributions and independent	expenditures made this period of u	ınder \$100		••••••	<u>\$</u>	0.00
Total contr	ibutions and independent exper	nditures made this period. (Add Lin	es 1 and 2. Do not o	enter on the Summary Page.)		<u>\$</u>	7,500.00

Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

SCHEDULE E

Statement covers period from 7/1/2023 FORM 460

through 12/31/2023 Page 8 of 13

I.D. NUMBER 1399598

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

ASSOCIATION OF DEPUTY DISTRICT ATTORNEYS' POLITICAL ACTION COMMITTEE

CODES: If one of the following codes accurately descended 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		member of meetings office exp petition ci phone bat polling an postage, of	communication and appeara enses reulating hks disurvey residelivery and its communication and its communicatio	nces	RAD RFD SAL TEL TRC TRS TSF VOT WEB	rwise, describe the payment radio airtime and production returned contributions campaign workers' salaries t.v. or cable airtime and production candidate travel, lodging, and meal staff/spouse travel, lodging, and meal transfer between committees of the voter registration information technology costs (intern	costs s eals same candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)			CODE O	PR D	ESCRIPTIO	N OF PAYMENT	AMOUNT PAID
Kathryn Barger for County Supervisor			СТВ	Monetary			\$7,500.00
Los Angeles, CA 90017 COMMITTEE ID: 1456528							
			,			·	
* Payments that are contributions or independent expenditures must also be	be sumn	narized on S	Schedule D.			SUBTOTAL	\$
Schedule E Summary				Λ.			
Itemized payment made this period. (Include all Schedule E subtotals.)	`						\$7,500.00
Uniternized 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.)							

Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink.

Amounts may be rounded to whole dollars.

1399598

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

ASSOCIATION OF DEPUTY DISTRICT ATTORNEYS' POLITICAL ACTION COMMITTEE

ODES:	If one of the following	codes accurately	v describes the I	payment,	you may	enter the code.	Otherwise	describe the	pay	/ment

CMP	campaign paraphernalia/misc.	MBR	member communications	ı	RAD	radio airtime and production
CNS	campaign consultants	MTG	meetings and appearances	ı	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)	1	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	١	WEB	information technology costs (internet, e-mail)
			(-)	_		(1)

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 CLOSING OF THIS PERIOD
· · · · · · · · · · · · · · · · · · ·				47.	
			, , , , , , , , , , , , , , , , , , , ,		
* Payments that are contributions or independent expenditures must also be summarized on Schedule D. summarized on Schedule D.	SUBTOTAL	5	5 .	b 9	.

Schedule F Summary

1.	Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)	\$0.00
2.	Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.)	

(May be a negative number)

Schedule H

Type or print in ink. Amounts may be rounded

Statement covers period	CALIFORNIA 460
from	FORM 400
through	Page 10 of 13

SCHEDULE H

Loans Made to Others* to whole dollars. SEE INSTRUCTIONS ON REVERSE I.D. NUMBER NAME OF FILER 1399598 ASSOCIATION OF DEPUTY DISTRICT ATTORNEYS' POLITICAL ACTION COMMITTEE (b) AMOUNT (g) CUMULATIVE (a) OUTSTANDING (c) REPAYMENT OR (e) INTEREST (f) ORIGINAL IF AN INDIVIDUAL, ENTER OUTSTANDING FULL NAME, STREET ADDRESS AND ZIP CODE OCCUPATION AND EMPLOYER RECEIVED AMOUNT OF LOANS LOANED THIS BALANCE AT OF RECIPIENT BALANCE **FORGIVENESS** (IF SELF-EMPLOYED, ENTER LOAN **BEGINNING THIS** PERIOD THIS PERIOD* CLOSE OF THIS TO DATE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) NAME OF BUSINESS) PERIOD **PERIOD** PAID CALENDAR YEAR RATE PER ELECTION** FORGIVEN DATE DUE DATE INCURRED PAID CALENDAR YEAR RATE FORGIVEN PER ELECTION** DATE DUE DATE INCURRED *Loans that are contributions to another candidate or committee must also be summarized on Schedule D. Loans forgiven must SUBTOTAL |\$ also be reported on Schedule E. (Enter (e) on Schedule I, Line 3) Schedule H Summary 1. Loans made this period (Total Column (b) plus unitemized loans of less than \$100.) \$0.00 2. Payments received on loans ** If required. (Total Column (c) plus unitemized payments of less than \$100.) \$0.00 Enter the net here and on the Summary Page, Column A, Line 7. (May be a negative number)

Schedule I

Type or print in ink.
Amounts may be rounded

SCHEDULE I Statement covers period CALIFORNIA 4 CO

Miscellaneous Increases to Cash		to whole	dollars.	from	FORM 46U	
agg Marpharia : a	· ·			through	Page <u>11</u> of <u>13</u>	
SEE INSTRUCTIONS ON NAME OF FILER ASSOCIATION O	I.D. NUMBER 1399598					
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		DESCRIPTION OF	RECEIPT	AMOUNT OF INCREASE TO CASH	
					·	
				·		
		· .				
				SUBTOTAL \$		
Schedule I Sun	nmary					
1. Itemized incre	ases to cash this period.					
2. Unitemized inc	creases to cash of under \$100 this period.			\$0.00		
	erest received this period on loans made to others. (Schedule H, Column (e).)			\$0.00	-	
 Total miscellar Summary Pag 	neous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on ge, Line 14.)	the	тс	OTAL \$0.00	-	

	1			
,				
,	•			
	,			
		•		

Memo Reference: 3

unitemized member contributions under \$100 each

Memo Reference: 4 unitemized member contributions under \$100 each	
unitemized member contributions under \$100 each	
•	
·	1