

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

PALOS VERDES POLICE OFFICERS ASSOCIATION PAC, SPONSORED BY PALOS VERDES POLICE OFFICERS

Contributions Received		Column A	TOTAL THIS PERIOD	
			(FROM ATTACHED SCHEDULES)	
1. Monetary Contributions	Schedule A, Line 3	\$	<u>15,000.00</u>	\$
2. Loans Received	Schedule B, Line 3		<u>0.00</u>	
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	\$	<u>15,000.00</u>	\$
4. Nonmonetary Contributions	Schedule C, Line 3		<u>0.00</u>	
5. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 3 + 4	\$	<u>15,000.00</u>	\$

Expenditures Made

6. Payments Made	Schedule E, Line 4	\$	<u>11,955.61</u>	\$
7. Loans Made	Schedule H, Line 3		<u>0.00</u>	
8. SUBTOTAL CASH PAYMENTS	Add Lines 6 + 7	\$	<u>11,955.61</u>	\$
9. Accrued Expenses (Unpaid Bills)	Schedule F, Line 3		<u>0.00</u>	
10. Nonmonetary Adjustment	Schedule C, Line 3		<u>0.00</u>	
11. TOTAL EXPENDITURES MADE	Add Lines 8 + 9 + 10	\$	<u>11,955.61</u>	\$

Current Cash Statement

12. Beginning Cash Balance	Previous Summary Page, Line 16	\$	<u>0.00</u>	
13. Cash Receipts	Column A, Line 3 above		<u>15,000.00</u>	
14. Miscellaneous Increases to Cash	Schedule I, Line 4		<u>0.00</u>	
15. Cash Payments	Column A, Line 8 above		<u>11,955.61</u>	
16. ENDING CASH BALANCE	Add Lines 12 + 13 + 14, then subtract Line 15	\$	<u>3,044.39</u>	

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

17. LOAN GUARANTEES RECEIVED	Schedule B, Part 2	\$	<u>0.00</u>	
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Cash Equivalents and Outstanding Debts

18. Cash Equivalents	See instructions on reverse	\$	<u>0.00</u>	
19. Outstanding Debts	Add Line 2 + Line 9 in Column B above	\$	<u>0.00</u>	