Recipient Committee Campaign Statement

Ca	impaign Statement over Page			Date Stamp  RECEIVED	The second second second second	ORM 460
		Statement covers period from01/01/2018	Date of election if applicable: (Month, Day, Year)	JUL 31 2018	Page _	1 of 13
SEE	INSTRUCTIONS ON REVERSE	through06/30/2018	11/06/2018	City Clerk's Office		
1.	Type of Recipient Committee: All Committees - Cor	mplete Parts 1, 2, 3, and 4.	2. Type of Statement:			
	O State Candidate Election Committee O Recall (Also Complete Part 5)  General Purpose Committee O Sponsored O Small Contributor Committee	Primarily Formed Ballot Measure Committee Controlled Sponsored Use Complete Part 8)  Primarily Formed Candidate/ Officeholder Committee Use Complete Part 7)	☐ Preelection Statement ☐ Semi-annual Statement ☐ Termination Statement (Also file a Form 410 To	ermination)	Quarterly State Special Odd-Ye	
3. (	Committee information	NUMBER 406878	Treasurer(s)			
7	COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)	1100070	NAME OF TREASURER			
	Christoph For Council 2018		Regina Hartley			
	According accounts of the control of		MAILING ADDRESS			
-			1296 Catalina St	022		
	STREET ADDRESS (NO P.O. BOX) 31713 Coast Hwy		CITY		IP CODE	AREA CODE/PHONE
	CITY STATE ZIP COL	APSA CODE/DUONS	Laguna Beach		2651	949 357 9380
	Laguna Beach Ca 92651		NAME OF ASSISTANT TREASURE	R, IF ANY		
	MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX	343 433 3374	none MAILING ADDRESS			
	same		WALLING ADDITEGO			
7	CITY STATE ZIP COL	DE AREA CODE/PHONE	CITY	STATE Z	IP CODE	AREA CODE/PHONE
7	DPTIONAL: FAX / E-MAIL ADDRESS		OPTIONAL: FAX / E-MAIL ADDRES	SS		
	ann@AC-LA.com		rbhartley1@gmail.com			
. \	/erification					
1	have used all reasonable diligence in preparing and reviewin	g this statement and to the best of my kr	nowledge the information contained	herein and in the attached	schedules is t	true and complete. I
C	Executed on 7-3/-18  Executed on 7-3/-18  Date	Ву	Signature of Treasurer or Assistant  Signature of Treasurer or Assistant  Officeholder, Candidate, State Measure Pro	10)	Sponsor	
	Executed on	BySig	nature of Controlling Officeholder, Candidate, S	State Measure Proponent		
	Executed onDate	BySign	nature of Controlling Officeholder, Candidate S	State Measure Proponent		

	COVE	R PAG	E - PAF	₹Т 2
CALII FO	ORI	MA Z	18	
IF(	DRM			
Page_	2	_ of _	13	_

5. Officeholder or Candidate Controlled Comm	ittee	6.	Primarily Formed Ballo	t Measure C	Committee					
NAME OF OFFICEHOLDER OR CANDIDATE	——————————————————————————————————————		NAME OF BALLOT MEASURE							
Ann Christoph										
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRIC	T NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTIO	٧		SUPPORT OPPOSE			
City Council Member						] [				
-	RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP  31713 Coast Hwy Laguna Beach CA 92651					measure pro	ponent, if any.			
CT/TO COASTTIWY Laguna	Deadit CA 92001		NAME OF OFFICEHOLDER, CANDIDATE, OR PROPONENT							
Related Committees Not Included in this State not included in this statement that are controlled by you of contributions or make expenditures on behalf of your cand		OFFICE SOUGHT OR HELD DISTRIC				T NO. IF ANY				
COMMITTEE NAME	I.D. NUMBER					·				
NAME OF TREASURER CONTROLLED COMMITTEE?			7. Primarily Formed Candidate/Officeholder Committee List names of officeholder(s) or candidate(s) for which this committee is primarily formed.							
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. B	OX)		NAME OF OFFICEHOLDER OR CA	ANDIDATE	OFFICE SOUG	SHT OR HELD	SUPPORT OPPOSE			
CITY STATE ZIP C			NAME OF OFFICEHOLDER OR CA	ANDIDATE	OFFICE SOUG	SHT OR HELD	SUPPORT OPPOSE			
COMMITTEE NAME	I.D. NUMBER		NAME OF OFFICEHOLDER OR CA	ANDIDATE	OFFICE SOUG	HT OR HELD	SUPPORT OPPOSE			
NAME OF TREASURER	CONTROLLED COMMITTEE?		NAME OF OFFICEHOLDER OR CA	ANDIDATE	OFFICE SOUG	SHT OR HELD	SUPPORT OPPOSE			
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. B	OX)									
CITY STATE ZIP C	ODE AREA CODE/PHONE		Attac	ch continuatio	n sheets if ne	cessary				

## Campaign Disclosure Statement Summary Page

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Amounts may be rounded to whole dollars.

Ann Christoph			1406878
Contributions Received	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Candidates Running in Both the State Primary and General Elections
1. Monetary Contributions       Schedule A, Line 3         2. Loans Received       Schedule B, Line 3         3. SUBTOTAL CASH CONTRIBUTIONS       Add Lines 1 + 2         4. Nonmonetary Contributions       Schedule C, Line 3         5. TOTAL CONTRIBUTIONS RECEIVED       Add Lines 3 + 4	s0 0	\$ss	1/1 through 6/30 7/1 to Date  20. Contributions Received \$ \$  21. Expenditures Made \$ 0 \$
Expenditures Made  6. Payments Made	\$ 0 0 0 0	\$s	Expenditure Limit Summary for State Candidates  22. Cumulative Expenditures Made* (if Subject to Voluntary Expenditure Limit)  Date of Election Total to Date (mm/dd/yy)  11 / 06 / 20 \$ 0
Current Cash Statement  12. Beginning Cash Balance Previous Summary Page, Line 16  13. Cash Receipts Column A, Line 3 above  14. Miscellaneous Increases to Cash Schedule I, Line 4  15. Cash Payments Column A, Line 8 above  16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15  If this is a termination statement, Line 16 must be zero.	0 100 0	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	*Amounts in this section may be different from amounts reported in Column B.
17. LOAN GUARANTEES RECEIVED	s0	this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).	FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

Schedule Monetary	A Contributions Received		ts may be rounded whole dollars.	Statement cov	ers period 1/2018	california 460			
SEE INSTRUCTIO	NS ON REVERSE			through06/	30/2018	Page_	4 of 13		
NAME OF FILER Ann Christ	oph					I.D. NUN 14068			
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 CALENDAR YE (JAN, 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)		
	NONE	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC							
		□IND □COM □OTH □PTY □SCC							
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC							
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC							
		□IND □COM □OTH □PTY □SCC							
			SUBTOTAL S	<b>\$</b>					
Amount red     (Include all	A Summary ceived this period – itemized monetary contributions. Schedule A subtotals.) ceived this period – unitemized monetary contribution	**********	·	•	IND COM -	(other t	al ent Committee than PTY or SCC) e.g., business entity)		

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

SCC - Small Contributor Committee

Schedule B – Part 1	ounts may be ro		Г	Statement cov	ers period	SCHEDULE B - PART 1  CALIFORNIA / 60			
Loans Received					from01/0	1/2018	FORM	4.00	
SEE INSTRUCTIONS ON REVERSE					through 06/3	30/2018	Page 5	of 13	
NAME OF FILER							I.D. NUMBER		
Ann Christoph							1406878		
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 PAIE OR FORGIVE! THIS PERIOD	CLOSE OF THIS	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE	
NONE				☐ PAID				CALENDAR YEAR	
				ss	,   \$	RATE	\$	\$PER ELECTION**	
<sup>†</sup> □IND □ COM □ OTH □ PTY □ SCC		\$	s	\$	DATE DUE	\$	DATE INCURRED	s	
				☐ PAID				CALENDAR YEAR	
				\$	\$	RATE	S	\$ PER ELECTION**	
<sup>†</sup> □IND □ COM □ OTH □ PTY □ SCC		s	s	\$	DATE DUE	s	DATE INCURRED	s	
				☐ PAID				CALENDAR YEAR	
				\$	\$	RATE	\$	\$ PER ELECTION**	
TO IND COM OTH PTY SCC		\$	s	\$	DATE DUE	s	DATE INCURRED	\$	
		SUBTOTALS \$		<u> </u>	\$	\$			
Schedule B Summary						(Enter (e) on Schedule E, Line 3)			
Loans received this period  (Total Column (b) plus unitemized loans	o of lose than \$400 \		******************	\$	0				
(Total Coldniii (b) plus uniternized loans	s or less man \$ 100.)					1 `	ontributor Codes	1	
<ol> <li>Loans paid or forgiven this period</li> <li>(Total Column (c) plus loans under \$10</li> <li>(Include loans paid by a third party that</li> </ol>	0 paid or forgiven.)		***************************************	\$	00_	C	ND Individual COM Recipient Committee (other than PTY or SCC) OTH Other (e.g., business entity)		
3. Net change this period. (Subtract Line			NET S	n	PTY – Political Party SCC – Small Contributor Committee				
Enter the net here and on the Summan		******************	****************	•	lay be a negative number)	<u> </u>			
*Amounts forgiven or paid by another party also mu	est be reported on Schedule A.	)					FPPC For	m 460 (Jan/2016)	

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

www.fppc.ca.gov

\*\* If required.

Schedule B – Part 2		Amounts may be rounded				sc	HEDULE B - PART 2
Loan Guarantors		to whole dollars.		Stater	nent covers period	CALIFO	RNIA 460
Loan Guarantors				from	01/01/2018	FOR	MOO
SEE INSTRUCTIONS ON REVERSE				through.	06/30/2018	Page	6 of 13
NAME OF FILER						I.D. NUMBE	R
Ann Christoph						1406878	}
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
NONE	□ IND □ COM		LENDER			CALENDAR YEAR	
	□отн □рту		DATE			PER ELECTION (IF REQUIRED)	
	□scc					\$	
	□IND		LENDER			CALENDAR YEAR	
	Сом					PER ELECTION	
	□ОТН □РТҮ		DATE			(IF REQUIRED)	
	□scc					\$	
	□ IND □ COM		LENDER			CALENDAR YEAR	
	□ ОТН □ РТҮ		DATE			PER ELECTION (IF REQUIRED)	
	□scc					\$	
	□IND		LENDER			CALENDAR YEAR	
	□ COM □ OTH □ PTY □ SCC		DATE			PER ELECTION (IF REQUIRED)	
				ĺ		\$	

Enter on Summary Page, Line 17 only.

SUBTOTAL \$

Schedule C			Amounts may be rounded						SCHEDULE C
Nonmoi	netary Contributions Received		to whole dollars.		:	Statement covers p	period	CALIF	
					fron	01/01/20	18	FO	
SEE INSTRUC	TIONS ON REVERSE				thro	ough06/30/2	018	Page	7 of13
NAME OF FILE					L			I.D. NUME	
Ann Chri	stoph							140687	8
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER 1.0. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	DESCRIPTION GOODS OR SERV		AMOUNT/ FAIR MARKET VALUE	CUMULA DA' CALENDA (JAN 1 - I	re R year	PER ELECTION TO DATE (IF REQUIRED)
	NONE	□IND □COM □OTH □PTY □SCC							
		IND COM OTH PTY SCC							
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC							
		☐IND ☐COM ☐OTH ☐PTY ☐SCC							
Attach add	litional information on appropriately labeled	continuation s	sheets.	SUBTO	TAL \$				
Schedule	C Summary				<del></del>		(*Con	tributor Cod	des
1. Amount i	received this period – itemized nonmonetary all Schedule C subtotals.)	y contribution	S.		\$ _	0	IND -	- Individual Recipier	nt Committee
2. Amount	received this period – unitemized nonmonet	ary contribution	ons of less than \$100	****************	\$ _	0	_ отн	– Òther (e.	an PTY or SCC) g., business entity)
3. Total non	nmonetary contributions received this period					_		– Political F – Small Co	Party Intributor Committee

(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.)......TOTAL \$\_

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

0

	es, Measures and Committees  ONS ON REVERSE			from01/01/2018 through06/30/2018		FORN Page	3 of1
nn Christ						1406878	Υ.
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 T CALENDAR \ (JAN. 1 - DEC	YEAR	PER ELECTION TO DATE
	NONE  Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure					
	☐ Support ☐ Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure					
	☐ Support ☐ Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure					
			SUBTOTAL	\$			

Schedule E Payments Made	Amounts may k to whole d			Staten	nent covers period 01/01/2018	CALIFORN FORM	SCHEDULE E		
SEE INSTRUCTIONS ON REVERSE NAME OF FILER Ann Christoph				through_	06/30/2018	Page 9  I.D. NUMBER  1406878	of13		
CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.  CMP campaign paraphernalia/misc. CMB campaign consultants CNS contribution (explain nonmonetary)* CVC civic donations CVC civic donations CADE candidate filing/ballot fees CVC close the payment.  CVC contribution (explain nonmonetary)* CVC civic donations CADE candidate filing/ballot fees CVC condidate filing workers' salaries CVC con									
							AMOUNT PAID		
NONE									
* Payments that are contributions or independent expenditures must also be	summarized on Sche	dule D.			SUE	STOTAL \$			
Schedule E Summary									
1. Itemized payments made this period. (Include all Schedule E subtotals.)									

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

Schedule F Accrued Expenses (Unpaid Bills)  SEE INSTRUCTIONS ON REVERSE	Amounts may be roun to whole dollars.	HOH?	1/2018	ALIFORNIA 460 FORM of 13		
NAME OF FILER Ann Christoph				Ī	D. NUMBER 406878	
CODES: If one of the following codes accurately describe  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 mallings	s the payment, you may  MBR member communicatio  MTG meetings and appearar  OFC office expenses  PET petition circulating  PHO phone banks  POL polling and survey rese  POS postage, delivery and r  PRO professional services (I  PRT print ads	herwise, describe the payment.  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/sponso VOT voter registration WEB information technology costs (internet, e-mail)				
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	BALANCE AT CLOSE	
NONE						
* Payments that are contributions or independent expenditures must also be	SUBTOTALS \$			5	<u> </u>	
Schedule F Summary	CODICIALS	7	2		4	
Total accrued expenses incurred this period. (Include all Seaccrued expenses of \$100 or more, plus total unitemized at			INCL	JRRED TOTALS	s \$0	
<ol><li>Total accrued expenses paid this period. (Include all Sche accrued expenses of \$100 or more, plus total unitemized p</li></ol>			••••	PAID TOTALS	s \$0	
3. Net change this period. (Subtract Line 2 from Line 1. Enter on the Summary Page, Column A, Line 9.)	\$ O					

	nts may be ro whole dolla		fro	·m	vers period 1/2018 30/2018	CALIFO FOR	SCHEDUL 46	(60)	
NAME OF FILER						I.D. NUMB	ER		
Ann Christoph						1406878	3		
NAME OF AGENT OR INDEPENDENT CONTRACTOR									
IND independent expenditure supporting/opposing others (explain)* POS postage, de	ommunication: Ind appearance Inses Culating Iks Survey resea Elivery and meal services (le	s ces	RAD RFD SAL TEL TRC TRS TSF VOT	radio airtime returned cont campaign wo t.v. or cable a candidate tra staff/spouse t transfer betw voter registra	and production or ributions rkers' salaries Irtime and produ- vel, lodging, and ravel, lodging, ar een committees o	ction costs meals nd meals of the same e		te/sponsor	ſ
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTIO	N OF PAYMENT			AMC	OUNT PAID	<del>nopulpu</del>
NONE									
			1000000						

Attach additional information on appropriately labeled continuation sheets.

TOTAL\* \$

<sup>\*</sup> 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	
Schedule H	Amounts may be rounded to whole dollars.			Statement cov	-	california 460			
Loans Made to Others*				from01/0	1/2018				
					06/	30/2018	40		
SEE INSTRUCTIONS ON REVERSE					through	30/2016	Page 12	of 13	
NAME OF FILER							I.D. NUMBER		
Ann Christoph	1406878								
FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER LD. NUMBER)	IF AN 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 O FORGIVENESS THIS PERIOD	CLOSE OF THIS	(e) INTEREST RECEIVED	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE LOANS TO DATE	
NONE				☐ PAID				CALENDAR YEAR	
				\$	\$		\$	s	
				☐ FORGIVEN		RATE		PER ELECTION**	
		\$	\$	\$	DATE DUE	\$	DATE INCURRED	\$	
				☐ PAID				CALENDAR YEAR	
				\$	\$		\$	\$	
				FORGIVEN		RATE		PER ELECTION**	
		\$	\$	s	DATE DUE	\$	DATE INCURRED	\$	
					D7112 000		DATE INCOMINED		
*Loans that are contributions to another candidate of also be summarized on Schedule D. Loans forgived reported on Schedule E.	SUBTOTALS	\$	\$	\$	\$				
(Enter (e) on Schedule i, Line 3)									
						,			
Schedule H Summary									
1. Loans made this period\$\$								**If Required	
Payments received on loans  (Total Column (c) plus unitemized paym	ents of less than \$100.)	*******************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******************	.,\$	0	<u>.                                    </u>		
3. Net change this period. (Subtract Line 2 (Enter the net here and on the Summar			***************			O y be a negative number)	-		

Schedule I Miscellaneous Increases to Cash		Amounts may be rounded to whole dollars.		Statement covers period from 01/01/2018		california 460		
SEE INSTRUCTION	NS ON REVERSE		:	through 06	3/30/2018	Page 13	_ of	13
NAME OF FILER				1		I.D. NUMBER		
Ann Christop	ph					1406878		
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER LD. NUMBER)		DES	SCRIPTION OF RECE	PT	AMOI INCREAS	UNT OF E TO CA	\SH
06/25/2018	Ann Christoph, Candidate 31713 Coast Hwy Laguna Beach CA 92651		Candidate's pers BofA bank accou			100		
							<del>.</del>	
		, , , , , , , , , , , , , , , , , , , ,						
Attach additional information on appropriately labeled continuation sheets.								
Schedule i	Summary							
1. Itemized in	creases to cash this period	***********************************	*****************	\$	100			
2. Unitemized increases to cash of under \$100 this period				\$	0			
3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).)\$					0			
	llaneous increases to cash this period. (Add Lines 1, 2 Page, Line 14.)			TOTAL \$_	100			