

**Recipient Committee
Campaign Statement
Cover Page**

COVER PAGE

Date Stamp SAN BUENA VENTURA CITY CLERK 16 NOV -3 10:55	CALIFORNIA FORM 460
Page <u>1</u> of <u>8</u>	
For Official Use Only	

Statement covers period from <u>10/23/2016</u> through <u>11/02/2016</u>	Date of election if applicable: (Month, Day, Year) <u>11/08/2016</u>
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SEE INSTRUCTIONS ON REVERSE

1. Type of Recipient Committee: All Committees – Complete Parts 1, 2, 3, and 4.

- | | |
|---|--|
| <input type="checkbox"/> Officeholder, Candidate Controlled Committee
<input type="radio"/> State Candidate Election Committee
<input type="radio"/> Recall
<i>(Also Complete Part 5)</i> | <input type="checkbox"/> Primarily Formed Ballot Measure Committee
<input type="radio"/> Controlled
<input type="radio"/> Sponsored
<i>(Also Complete Part 6)</i> |
| <input checked="" type="checkbox"/> General Purpose Committee
<input type="radio"/> Sponsored
<input checked="" type="radio"/> Small Contributor Committee
<input type="radio"/> Political Party/Central Committee | <input type="checkbox"/> Primarily Formed Candidate/Officeholder Committee
<i>(Also Complete Part 7)</i> |

2. Type of Statement:

- | | |
|---|--|
| <input checked="" type="checkbox"/> Preelection Statement | <input type="checkbox"/> Quarterly Statement |
| <input type="checkbox"/> Semi-annual Statement | <input type="checkbox"/> Special Odd-Year Report |
| <input type="checkbox"/> Termination Statement
<i>(Also file a Form 410 Termination)</i> | |
| <input type="checkbox"/> Amendment (Explain below) | |

3. Committee Information

I.D. NUMBER
93-1175

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)
VENTURA POLICE OFFICER'S ASSOCIATION
POLITICAL ACTION COMMITTEE

CITY STATE ZIP CODE AREA CODE/PHONE
VENTURA CA 93003 805.339.4496

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX
VENTURA CA 93005

OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER
MIKE HIBDON

MAILING ADDRESS
SAME

CITY STATE ZIP CODE AREA CODE/PHONE

NAME OF ASSISTANT TREASURER, IF ANY
MATTHEW BAUMANN

MAILING ADDRESS
SAME

CITY STATE ZIP CODE AREA CODE/PHONE

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.

Executed on <u>11-2-16</u> Date	By <u>[Redacted]</u> Assistant Treasurer
Executed on _____ Date	By _____ Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor
Executed on _____ Date	By _____ Signature of Controlling Officeholder, Candidate, State Measure Proponent
Executed on _____ Date	By _____ Signature of Controlling Officeholder, Candidate, State Measure Proponent

**Campaign Disclosure Statement
Summary Page**

Amounts may be rounded
to whole dollars.

SUMMARY PAGE

Statement covers period from <u>10/23/2016</u>	CALIFORNIA FORM 460
through <u>11/02/2016</u>	
Page <u>2</u> of <u>8</u>	I.D. NUMBER <u>93-1175</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
VPOA PAC

Contributions Received

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions..... <i>Schedule A, Line 3</i>	\$ <u>1.69</u>	\$ <u>29.08</u>
2. Loans Received..... <i>Schedule B, Line 3</i>		
3. SUBTOTAL CASH CONTRIBUTIONS..... <i>Add Lines 1 + 2</i>	\$ <u>1.69</u>	\$ <u>29.08</u>
4. Nonmonetary Contributions..... <i>Schedule C, Line 3</i>		
5. TOTAL CONTRIBUTIONS RECEIVED..... <i>Add Lines 3 + 4</i>	\$ <u>1.69</u>	\$ <u>29.08</u>

**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

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
6. Payments Made..... <i>Schedule E, Line 4</i>	\$ <u>10632.00</u>	\$ <u>23675.35</u>
7. Loans Made..... <i>Schedule H, Line 3</i>		
8. SUBTOTAL CASH PAYMENTS..... <i>Add Lines 6 + 7</i>	\$ <u>10632.00</u>	\$ <u>23675.35</u>
9. Accrued Expenses (Unpaid Bills)..... <i>Schedule F, Line 3</i>		
10. Nonmonetary Adjustment..... <i>Schedule C, Line 3</i>		
11. TOTAL EXPENDITURES MADE..... <i>Add Lines 8 + 9 + 10</i>	\$ <u>10632.00</u>	\$ <u>23675.35</u>

**Expenditure Limit Summary for State
Candidates**

22. Cumulative Expenditures Made*
(If Subject to Voluntary Expenditure Limit)

Date of Election (mm/dd/yy)	Total to Date
____/____/____	\$ _____
____/____/____	\$ _____

Current Cash Statement

12. Beginning Cash Balance..... <i>Previous Summary Page, Line 16</i>	\$ <u>51162.42</u>
13. Cash Receipts..... <i>Column A, Line 3 above</i>	<u>1.69</u>
14. Miscellaneous Increases to Cash..... <i>Schedule I, Line 4</i>	<u>0.00</u>
15. Cash Payments..... <i>Column A, Line 8 above</i>	<u>10632.00</u>
16. ENDING CASH BALANCE..... <i>Add Lines 12 + 13 + 14, then subtract Line 15</i>	\$ <u>40532.11</u>

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 this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).

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

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

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

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

**Schedule A
Monetary Contributions Received**

Amounts may be rounded
to whole dollars.

SCHEDULE A

Statement covers period from <u>10/23/2016</u> through <u>11/02/2016</u>	CALIFORNIA FORM 460
	Page <u>3</u> of <u>8</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER VPOA PAC	I.D. NUMBER 93-1175
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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)
10/23/16	SEE ATTACHED LIST [REDACTED]	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	POLICE OFFICERS, CORPORALS AND SERGEANTS	1.13	23.20	23.20
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				

SUBTOTAL \$

Schedule A Summary

1. Amount received this period – itemized monetary contributions. (Include all Schedule A subtotals.)	\$	<u>1.13</u>
2. Amount received this period – unitemized monetary contributions of less than \$100	\$	<u>.56</u>
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.).....	TOTAL \$	<u>1.69</u>

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

Amounts may be rounded
to whole dollars.

SCHEDULE D

Statement covers period		CALIFORNIA FORM 460
from	10/23/2016	
through	11/02/2016	Page <u>4</u> of <u>8</u>
NAME OF FILER		I.D. NUMBER
VPOA PAC		93-1175

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

VPOA PAC

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 TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/26/16	CHERYL HEITMANN	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	CAMPAIGN LITERATURE, MAILING, PRINTING FLYERS, POSTAGE, DESIGN, CONSULTING	1016.50	2605.82	2605.82
	<input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose					
10/26/2016	JEANEETE SANCHEZ-PALACIOS	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	CAMPAIGN LITERATURE, MAILING, PRINTING FLYERS, POSTAGE, DESIGN, CONSULTING	1016.50	2605.81	2605.81
	<input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose					
10/26/2016	MATT LEVERE	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	CAMPAIGN LIT, MAILING, PRINTING FLYERS, POSTAGE, DESIGN, CONSULTING, LIVE CALL	4299.50	9112.86	9112.86
	<input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose					
SUBTOTAL \$				6332.50		

Schedule D Summary

1. Itemized contributions and independent expenditures made this period. (Include all Schedule D subtotals.)..... \$ 10632.00
2. Unitemized contributions and independent expenditures made this period of under \$100..... \$ 0.00
3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.)..... **TOTAL.. \$ 10632.00**

**Schedule D
(Continuation Sheet)
Summary of Expenditures
Supporting/Opposing Other
Candidates, Measures and Committees**

Amounts may be rounded
to whole dollars.

SCHEDULE D (CONT.)

Statement covers period from <u>10/23/2016</u> through <u>11/02/2016</u>	CALIFORNIA FORM 460
	Page <u>5</u> of <u>8</u>
	I.D. NUMBER 93-1175

NAME OF FILER

VPOA PAC

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 TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/26/16	YES ON MEASURE O <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	CAMPAIGN LITERATURE, MAILING, PRINTING FLYERS, POSTAGE, DESIGN, CONSULTING, CALLS	4299.50	9112.86	9112.86
	<input type="checkbox"/> Support <input type="checkbox"/> Oppose	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure				
	<input type="checkbox"/> Support <input type="checkbox"/> Oppose	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure				
	<input type="checkbox"/> Support <input type="checkbox"/> Oppose	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure				
SUBTOTAL \$				4299.50		

**Schedule E
Payments Made**

Amounts may be rounded
to whole dollars.

SCHEDULE E

Statement covers period from <u>10/23/2016</u> through <u>11/02/2016</u>	CALIFORNIA FORM 460
Page <u>6</u> of <u>8</u>	I.D. NUMBER 93-1175

SEE INSTRUCTIONS ON REVERSE
NAME OF FILER

VPOA PAC

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 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
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)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
LG CAMPAIGNS [REDACTED]	LIT	CAMPAIGN LITERATURE, POSTAGE, PRINTING FLYERS, DESIGN	5632.00
STONES PHONES [REDACTED]	PHO	LIVE CALL PROGRAM	5000.00

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

SUBTOTAL \$ 10632.00

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.).....	\$ 10632.00
2. Unitemized payments made this period of under \$100.....	\$ 0.00
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 \$ 10632.00

VPOA PAC Contributions
October 23-November 2, 2016

PAC Contributions				
Member's name	Change Date	P/E 10/21/16	Total 10/23- 11/02/2016	Total YTD
Abboud, Jason	(A) 04/09/16	0.01	0.01	0.12
Acquarelli, Michael		0.01	0.01	0.20
Almaguer, Aric		0.01	0.01	0.20
Alvarado Jr, Juan		0.01	0.01	0.20
Anselmo, Michael		0.01	0.01	0.20
Arroyo, Steven A.		0.01	0.01	0.20
Avila, Anthony	(A) 12/19/15	0.01	0.01	0.20
Avila, Stephanie	(A) 12/19/15	0.01	0.01	0.20
Baumann, Matthew		0.01	0.01	0.20
Bevan, Tyler Drake		0.01	0.01	0.20
Bloomingtondale, Krystal Lee		0.01	0.01	0.20
Bridges, Christopher		0.01	0.01	0.20
Brittle, James M.		0.01	0.01	0.20
Brown, Michael		0.01	0.01	0.20
Brunk, Damick D.		0.01	0.01	0.20
Buck, Tyler		0.01	0.01	0.20
Butler, Joshua		0.01	0.01	0.20
Cain, Paul		0.01	0.01	0.20
Callento, Edward		0.01	0.01	0.20
Cole, Dean		0.01	0.01	0.20
Compean, Bernadette B.		0.01	0.01	0.20
Conger, Brandon		0.01	0.01	0.20
Curtis, David		0.01	0.01	0.20
Davis, Alina Rose		0.01	0.01	0.20
Davis, Timothy Matthew		0.01	0.01	0.20
Davy, Nicholas R		0.01	0.01	0.20
Deblaw, Teya Lee	(D) 02/13/16	0.00	0.00	0.04
Delgado, Timothy Adam		0.01	0.01	0.20
Dillard, James William		0.01	0.01	0.20
Dolan, William		0.01	0.01	0.20
Donswyk, Derek		0.01	0.01	0.20
Drake, Aaron		0.01	0.01	0.20
Edwards, Nicholas		0.01	0.01	0.20
Espinoza, Miguel Angel		0.01	0.01	0.20
Ferrill, Timothy		0.01	0.01	0.20
Foreman, Gerald M.		0.01	0.01	0.20
Fournell, Jon		0.01	0.01	0.20
Fowler, Jacob		0.01	0.01	0.20
Garcia, Fabian Gutierrez		0.01	0.01	0.20
Garibay, Marquis	(A) 04/09/16 (D) 07/30/16	0.00	0.00	0.07
Garrett, Chad		0.01	0.01	0.20
Gilbert, Diablo Von		0.01	0.01	0.20
Goettsche, Cameron		0.01	0.01	0.20
Gomez, Antonio		0.01	0.01	0.20
Gomez, Alfonso		0.01	0.01	0.20
Gonzales, Arthur		0.01	0.01	0.20
Gregory, Brian Thomas		0.01	0.01	0.20
Griffin, William		0.01	0.01	0.20
Hagy, Asa, Paul		0.01	0.01	0.20
Hain, Jake	(A) 04/09/16	0.01	0.01	0.12
Halverson, Kyle		0.01	0.01	0.20
Harbert, Samuel		0.01	0.01	0.20
Hartson, Brian		0.01	0.01	0.20
Heard, Schuyler Elliot		0.01	0.01	0.20
Henderson, Misti Lee		0.01	0.01	0.20
Henuber, Erik		0.01	0.01	0.20
Hewlett, Brian P.	(D) 10/08/2016	0.00	0.00	0.19
Hibdon, Michael		0.01	0.01	0.20
Hoskins, Andrew	(D) 01/02/2016	0.00	0.00	0.01
Hourigan, Todd D.		0.01	0.01	0.20
Hrynyk, Trevor		0.01	0.01	0.20
Jackson, Eric		0.01	0.01	0.20
Kam, Erica	(A) 08/13/16	0.01	0.01	0.04
Kasper, Edward Jason		0.01	0.01	0.20
Kelly, Craig		0.01	0.01	0.20
Knackstedt, Mark		0.01	0.01	0.20
Knupp, Greg		0.01	0.01	0.20
Kofman, Rebecca, Luz		0.01	0.01	0.20
Kohagen, Jason	(D) 12/19/2015	0.00	0.00	0.00
Lajoie, William		0.01	0.01	0.20
Lamborn, Robert		0.01	0.01	0.20
Lance, Carlton		0.01	0.01	0.20
Lindsay, Patrick		0.01	0.01	0.20
Linville, Justin		0.01	0.01	0.20
MacLellan, Jamey		0.01	0.01	0.20
Marchetti, Trenner		0.01	0.01	0.20
Marietta, Michael Holt		0.01	0.01	0.20
Martinez, Miguel		0.01	0.01	0.20
McCain, Edward		0.01	0.01	0.20
McEnulty, Christopher	(A) 01/16/16	0.01	0.01	0.18
Medina, Terry J.		0.01	0.01	0.20
Metz, Joseph		0.01	0.01	0.20
Morales, Anthony		0.01	0.01	0.20
Munger, Josef		0.01	0.01	0.20
Nunez, Jesus		0.01	0.01	0.20
Nunez, Rogello		0.01	0.01	0.20
Ortega, Joaquin G.		0.01	0.01	0.20
Padilla, Frank		0.01	0.01	0.20
Palmer, Bryan		0.01	0.01	0.20
Payne, Richard G.		0.01	0.01	0.20

VPOA PAC Contributions
October 23-November 2, 2016

PAC Contributions				
Member's name	Change Date	P/E 10/21/16	Total 10/23- 11/02/2016	Total YTD
Portillo, Sean, Thomas		0.01	0.01	0.20
Pusen, Gilbert		0.01	0.01	0.20
Quezada, Jesus		0.01	0.01	0.20
Quiroz, Alyse Ann		0.01	0.01	0.20
Redeker, Quinn		0.01	0.01	0.20
Reginato, Anthony		0.01	0.01	0.20
Reyes, Karl		0.01	0.01	0.20
Reynosa, Ryan		0.01	0.01	0.20
Rivard, Morris		0.01	0.01	0.20
Rodriguez, Jorge		0.01	0.01	0.20
Rodriguez, Juan Carlos		0.01	0.01	0.20
Rodriguez, Michael John	(D) 03/29/2016	0.00	0.00	0.07
Ruggiero, David V.		0.01	0.01	0.20
Sears, Patrick		0.01	0.01	0.20
Snow, Anthony		0.01	0.01	0.20
Spies, Jameson D.		0.01	0.01	0.20
Starr, Sarah L.		0.01	0.01	0.20
Stegner, Daniel	(D) 12/20/14	0.00	0.00	0.04
Strautman, Daniel V		0.01	0.01	0.20
Sutherland, Casey R.		0.01	0.01	0.20
Swaffar, Cole	(A) 04/09/16 (D) 07/30/16	0.00	0.00	0.07
Therrien, Keith		0.01	0.01	0.20
Thompson, Matthew		0.01	0.01	0.20
Underwood, Brent		0.01	0.01	0.20
Uribe, Jaime		0.01	0.01	0.20
Vazquez, Eric		0.01	0.01	0.20
Watson, Kyle, Jared		0.01	0.01	0.20
Webster, David		0.01	0.01	0.20
Welch, Kenneth		0.01	0.01	0.20
Williams, Kendra N	(D) 10/08/16	0.00	0.00	0.18
Wilson, Christopher		0.01	0.01	0.20
Wojnarowski, Jeffrey		0.01	0.01	0.20
Wolverton, Daniel	(A) 04/09/16 (D) 08/13/16	0.00	0.00	0.08
Young, Joshua	(D) 09/10/16	0.00	0.00	0.19
123				
Totals:		1.13	1.13	23.20
P/E Date	Amount			
1/1/16	\$ 1.15			
1/15/16	\$ 1.15			
1/29/16	\$ 1.16			
2/12/16	\$ 1.16			
2/28/16	\$ 1.15			
3/11/16	\$ 1.14			
3/28/16	\$ 1.14			
4/29/16	\$ 1.13			
5/6/16	\$ 1.18			
5/20/16	\$ 1.18			
6/3/16	\$ 1.18			
6/18/16	\$ 1.18			
TOTAL:	\$13.90			
P/E Date	Amount			
7/1/2016	\$ 1.18			
7/15/2016	\$ 1.18			
7/29/2016	\$ 1.18			
8/12/2016	\$ 1.16			
8/26/2016	\$ 1.16			
9/9/2016	\$ 1.16			
10/7/2016	\$ 1.15			
10/21/2016	\$ 1.13			
Total:	\$9.30			
Total:	\$23.20			
Interest Date				
Jan	0.59			
Feb	0.54			
Mar	0.56			
Apr	0.59			
May	0.54			
Jun	1.22			
Jul	0.13			
Aug	0.57			
Sep	0.58			
Oct	0.56			
Nov				
Dec				
Total	\$ 6.88			