

Recipient Committee Campaign Statement Cover Page

Date Stamp SAN BUENA VENTURA CITY CLERK 18 SEP 25 P 3:55	CALIFORNIA FORM 460 Page 1 of 7 For Official Use Only
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Statement covers period  
from 7/1/2018  
through 9/22/2018

Date of election if applicable:  
(Month, Day, Year)  
11/06/2018

SEE INSTRUCTIONS ON REVERSE

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

- Officeholder, Candidate Controlled Committee
- State Candidate Election Committee
- Recall (Also Complete Part 5)
- General Purpose Committee
- Sponsored
- Small Contributor Committee
- Political Party/Central Committee
- Primarily Formed Ballot Measure Committee
- Controlled
- Sponsored (Also Complete Part 6)
- Primarily Formed Candidate/Officeholder Committee (Also Complete Part 7)

2. Type of Statement:

- Preelection Statement
- Semi-annual Statement
- Termination Statement (Also file a Form 410 Termination)
- Amendment (Explain below)
- Quarterly Statement
- Special Odd-Year Report

3. Committee Information

I.D. NUMBER  
93-1175

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)

VENTURA POLICE OFFICERS ASSOCIATION  
POLITICAL ACTION COMMITTEE

STREET ADDRESS (NO P.O. BOX)

CITY STATE ZIP CODE AREA CODE/PHONE  
805.339.4496

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

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER  
JOSEF MUNGER

MAILING ADDRESS  
SAME  
CITY STATE ZIP CODE AREA CODE/PHONE

NAME OF ASSISTANT TREASURER, IF ANY  
MICHAEL HIBDON

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 certify under penalty of perjury under the laws of the State of California that the foregoing information and in the attached schedules is true and complete. I

Executed on 9/25/18 Date

Executed on 9/25/18 Date

Executed on Date

Executed on Date

By [Redacted] Treasurer

By [Redacted] Secretary or Responsible Officer of Sponsor

By [Redacted] Signature of Controlling Officeholder, Candidate, State Measure Proponent

By [Redacted] 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>7/1/2018</u>	<b>CALIFORNIA FORM</b> <b>460</b>
through <u>9/22/2018</u>	
Page <u>2</u> of <u>7</u>	I.D. NUMBER 93-1175

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

VENTURA POLICE OFFICERS ASSOCIATION

## Contributions Received

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions..... Schedule A, Line 3	\$ <u>809.24</u>	\$ <u>734.93</u>
2. Loans Received..... Schedule B, Line 3	<u>0</u>	<u>0</u>
3. SUBTOTAL CASH CONTRIBUTIONS..... Add Lines 1 + 2	\$ <u>809.24</u>	\$ <u>734.93</u>
4. Nonmonetary Contributions..... Schedule C, Line 3	<u>0</u>	<u>0</u>
5. TOTAL CONTRIBUTIONS RECEIVED..... Add Lines 3 + 4	\$ <u>809.24</u>	\$ <u>734.93</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..... Schedule E, Line 4	\$ <u>466.75</u>	\$ <u>0</u>
7. Loans Made..... Schedule H, Line 3	<u>0</u>	<u>0</u>
8. SUBTOTAL CASH PAYMENTS..... Add Lines 6 + 7	\$ <u>466.75</u>	\$ <u>0</u>
9. Accrued Expenses (Unpaid Bills)..... Schedule F, Line 3	<u>0</u>	<u>0</u>
10. Nonmonetary Adjustment..... Schedule C, Line 3	<u>0</u>	<u>0</u>
11. TOTAL EXPENDITURES MADE..... Add Lines 8 + 9 + 10	\$ <u>466.75</u>	\$ <u>0</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..... Previous Summary Page, Line 16	\$ <u>40,470.13</u>
13. Cash Receipts..... Column A, Line 3 above	<u>809.24</u>
14. Miscellaneous Increases to Cash..... Schedule I, Line 4	<u>0</u>
15. Cash Payments..... Column A, Line 8 above	<u>466.75</u>
16. ENDING CASH BALANCE..... Add Lines 12 + 13 + 14, then subtract Line 15	\$ <u>40,812.62</u>

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

17. LOAN GUARANTEES RECEIVED..... Schedule B, Part 2	\$ <u>0</u>
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## Cash Equivalents and Outstanding Debts

18. Cash Equivalents..... See instructions on reverse	\$ <u>0</u>
19. Outstanding Debts..... Add Line 2 + Line 9 in Column B above	\$ <u>0</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.

**Schedule A  
Monetary Contributions Received**

Amounts may be rounded  
to whole dollars.

SCHEDULE A

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	7/1/2018	
through	9/22/2018	Page <u>3</u> of <u>7</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

VENTURA POLICE OFFICERS ASSOCIATION

I.D. NUMBER

93-1175

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)
7/1-9/27/18	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, SERGEANTS	719.40	734.93	
		<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				
<b>SUBTOTAL \$</b>				719.40		

**Schedule A Summary**

1. Amount received this period – itemized monetary contributions. (Include all Schedule A subtotals.) .....	\$	719.40
2. Amount received this period – unitemized monetary contributions of less than \$100 .....	\$	89.84
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) .....	<b>TOTAL \$</b>	809.24

\*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		<b>CALIFORNIA FORM 460</b>
from	7/1/18	
through	9/22/18	Page <u>4</u> of <u>7</u>
NAME OF FILER		I.D. NUMBER
Ventura Police Officers Association		93-1175

SEE INSTRUCTIONS ON REVERSE

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)
	<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				
<b>SUBTOTAL \$</b>						

**Schedule D Summary**

- Itemized contributions and independent expenditures made this period. (Include all Schedule D subtotals.)..... \$ 0
- Unitemized contributions and independent expenditures made this period of under \$100..... \$ 0
- Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.)..... **TOTAL..** \$ 0

# Schedule E Payments Made

Amounts may be rounded  
to whole dollars.

SCHEDULE E

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	7/1/18	
through	9/22/18	Page 5 of 7
NAME OF FILER		I.D. NUMBER
Ventura Police Officers Association		93-1175

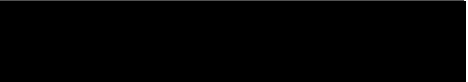
SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Ventura Police Officers Association

**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
Sheraton Hotel 	OFC	Room Rental City Council Candidate Interviews	\$466.75

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

**SUBTOTAL \$**

## Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.).....	\$	466.75
2. Unitemized payments made this period of under \$100.....	\$	0
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).).....	\$	0
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.).....	<b>TOTAL \$</b>	<b>466.75</b>

VPOA PAC Contributions  
July 1 - September 22, 2018

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PAC Contributions							
Member's name	Change Date	P/E 07/13/18	P/E 07/27/18	P/E 08/10/18	P/E 09/07/18	Total 7/01- 12/31	Total YTD
Acquarelli, Michael		0.01	0.01	3.00	3.00	6.02	6.15
Allen, Matthew	(A) 04/07/18	0.01	0.01	3.00	3.00	6.02	6.08
Almaguer, Aric		0.01	0.01	3.00	3.00	6.02	6.15
Alston, Zane		0.01	0.01	3.00	3.00	6.02	6.15
Alvarado Jr, Juan		0.01	0.01	3.00	3.00	6.02	6.15
Anselmo, Michael		0.01	0.01	3.00	3.00	6.02	6.15
Arroyo, Steven A.		0.01	0.01	3.00	3.00	6.02	6.15
Avila, Anthony		0.01	0.01	3.00	3.00	6.02	6.15
Avila, Stephanie		0.01	0.01	3.00	3.00	6.02	6.15
Baumann, Matthew	(D) 04/06/18	0.00	0.00	0.00	0.00	0.00	0.07
Bevan, Tyler Drake		0.01	0.01	3.00	3.00	6.02	6.15
Bloomingtondale, Krystal Lee		0.01	0.01	3.00	3.00	6.02	6.15
Boggio, Kyle	(A) 10/21/17	0.01	0.01	3.00	3.00	6.02	6.15
Bridges, Christopher		0.01	0.01	3.00	3.00	6.02	6.15
Brittle, James M.		0.01	0.01	3.00	3.00	6.02	6.15
Brown, Michael		0.01	0.01	3.00	3.00	6.02	6.15
Brunk, Darrick D.	(P) 01/13/18	0.00	0.00	0.00	0.00	0.00	0.02
Buck, Tyler		0.01	0.01	3.00	3.00	6.02	6.15
Butler, Joshua		0.01	0.01	3.00	3.00	6.02	6.15
Cain, Paul		0.01	0.01	3.00	3.00	6.02	6.15
Caliento, Edward		0.01	0.01	3.00	3.00	6.02	6.15
Cole, Dean		0.01	0.01	3.00	3.00	6.02	6.15
Compean, Bernadette B.		0.01	0.01	3.00	3.00	6.02	6.15
Conger, Brandon	(D) 12/30/17	0.00	0.00	0.00	0.00	0.00	0.01
Curtis, David		0.01	0.01	3.00	3.00	6.02	6.15
Dann, Kevin Andrew		0.01	0.01	3.00	3.00	6.02	6.15
Davis, Alina Rose		0.01	0.01	3.00	3.00	6.02	6.15
Davis, Timothy Matthew		0.01	0.01	3.00	3.00	6.02	6.15
Davy, Nicholas R		0.01	0.01	3.00	3.00	6.02	6.15
Dietz, Robert		0.01	0.01	3.00	3.00	6.02	6.15
Dillard, James William		0.01	0.01	3.00	3.00	6.02	6.15
Dolan, William		0.01	0.01	3.00	3.00	6.02	6.15
Donswyk, Derek		0.01	0.01	3.00	3.00	6.02	6.15
Drake, Aaron	(D) 12/16/17	0.00	0.00	0.00	0.00	0.00	0.00
Edwards, Nicholas		0.01	0.01	3.00	3.00	6.02	6.15
Espinoza, Miguel Angel		0.01	0.01	3.00	3.00	6.02	6.15
Ferrill, Timothy		0.01	0.01	3.00	3.00	6.02	6.15
Foreman, Gerald M.		0.01	0.01	3.00	3.00	6.02	6.15
Fournell, Jon		0.01	0.01	3.00	3.00	6.02	6.15
Garcia, Fabian Gutierrez		0.01	0.01	3.00	3.00	6.02	6.15
Garrett, Chad		0.01	0.01	3.00	3.00	6.02	6.15
Garza, Daniel		0.01	0.01	3.00	3.00	6.02	6.15
Garza, Ashley		0.01	0.01	3.00	3.00	6.02	6.15
Gilbert, Diablo Von	(D) 01/27/18	0.00	0.00	0.00	0.00	0.00	0.03
Goettsche, Cameron		0.01	0.01	3.00	3.00	6.02	6.15
Gomez, Antonio		0.01	0.01	3.00	3.00	6.02	6.15
Gomez, Alfonso		0.01	0.01	3.00	3.00	6.02	6.15
Gonzales, Arthur		0.01	0.01	3.00	3.00	6.02	6.15
Gonzales Reyes, Rogelio		0.01	0.01	3.00	3.00	6.02	6.15
Gregory, Brian Thomas		0.01	0.01	3.00	3.00	6.02	6.15
Griffin, William		0.01	0.01	3.00	3.00	6.02	6.15
Hagy, Asa, Paul		0.01	0.01	3.00	3.00	6.02	6.15
Hain, Jake		0.01	0.01	3.00	3.00	6.02	6.15
Halverson, Kyle		0.01	0.01	3.00	3.00	6.02	6.15
Harbert, Samuel		0.01	0.01	3.00	3.00	6.02	6.15
Hartson, Brian		0.01	0.01	3.00	3.00	6.02	6.15
Heard, Schuyler Elliot		0.01	0.01	3.00	3.00	6.02	6.15
Henderson, Misti Lee		0.01	0.01	3.00	3.00	6.02	6.15
Henuber, Erik		0.01	0.01	3.00	3.00	6.02	6.15
Hibdon, Michael		0.01	0.01	3.00	3.00	6.02	6.15
Hourigan, Todd D.		0.01	0.01	3.00	3.00	6.02	6.15
Hrynyk, Trevor		0.01	0.01	3.00	3.00	6.02	6.15
Hume, Katie Nicole		0.01	0.01	3.00	3.00	6.02	6.15
Ingram, Zachary Coy		0.01	0.01	3.00	3.00	6.02	6.15
Jackson, Eric		0.01	0.01	3.00	3.00	6.02	6.15
Kam, Erica		0.01	0.01	3.00	3.00	6.02	6.15
Kelly, Craig		0.01	0.01	3.00	3.00	6.02	6.15
Kechum, Daniel	(A) 04/07/18	0.01	0.01	3.00	3.00	6.02	6.08
Knackstedt, Mark		0.01	0.01	3.00	3.00	6.02	6.15
Knupp, Greg		0.01	0.01	3.00	3.00	6.02	6.15
Kofman, Rebecca, Luz		0.01	0.01	3.00	3.00	6.02	6.15
Lajoie, William		0.01	0.01	3.00	3.00	6.02	6.15
Lindsay, Patrick		0.01	0.01	3.00	3.00	6.02	6.15

VPOA PAC Contributions  
July 1 - September 22, 2018

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PAC Contributions							
Member's name	Change Date	P/E 07/13/18	P/E 07/27/18	P/E 08/10/18	P/E 09/07/18	Total 7/01- 12/31	Total YTD
Linville, Justin		0.01	0.01	3.00	3.00	6.02	6.15
Lopez, Stephanie		0.01	0.01	3.00	3.00	6.02	6.15
Lugo, Jeremy	(A) 04/07/18	0.01	0.01	3.00	3.00	6.02	6.08
MacLellan, Jamey		0.01	0.01	3.00	3.00	6.02	6.15
Mann, Benjamin	(D) 06/16/18	0.00	0.00	0.00	0.00	0.00	0.12
Marchetti, Trenner		0.01	0.01	3.00	3.00	6.02	6.15
Marietta, Michael Holt		0.01	0.01	3.00	3.00	6.02	6.15
Martinez, Miguel		0.01	0.01	3.00	3.00	6.02	6.15
McCain, Edward		0.01	0.01	3.00	3.00	6.02	6.15
McEnulty, Christopher		0.01	0.01	3.00	3.00	6.02	6.15
Medina, Terry J.		0.01	0.01	3.00	3.00	6.02	6.15
Mercado, Emerson		0.01	0.01	3.00	3.00	6.02	6.15
Metz, Joseph		0.01	0.01	3.00	3.00	6.02	6.15
Morales, Anthony		0.01	0.01	3.00	3.00	6.02	6.15
Munger, Josef		0.01	0.01	3.00	3.00	6.02	6.15
Nunez, Jesus		0.01	0.01	3.00	3.00	6.02	6.15
Nunez, Rogelio		0.01	0.01	3.00	3.00	6.02	6.15
Orozco, Enrique		0.01	0.01	3.00	3.00	6.02	6.15
Ortega, Joaquin G.		0.01	0.01	3.00	3.00	6.02	6.15
Padilla, Frank	(D) 01/27/18	0.00	0.00	0.00	0.00	0.00	0.03
Palmer, Bryan		0.01	0.01	3.00	3.00	6.02	6.15
Payne, Richard G.		0.01	0.01	3.00	3.00	6.02	6.15
Portillo, Sean, Thomas		0.01	0.01	3.00	3.00	6.02	6.15
Prater, Cory		0.01	0.01	3.00	3.00	6.02	6.15
Pusen, Gilbert		0.01	0.01	3.00	3.00	6.02	6.15
Quezada, Jesus		0.01	0.01	3.00	3.00	6.02	6.15
Quiroz, Alyse Ann		0.01	0.01	3.00	3.00	6.02	6.15
Redeker, Quinn		0.01	0.01	3.00	3.00	6.02	6.15
Reginato, Anthony		0.01	0.01	3.00	3.00	6.02	6.15
Reyes, Karl		0.01	0.01	3.00	3.00	6.02	6.15
Reynosa, Ryan		0.01	0.01	3.00	3.00	6.02	6.15
Rivard, Morris	(D) 08/11/18	0.01	0.01	3.00	0.00	3.02	3.15
Rolls, Elizabeth	(A) 04/07/18	0.01	0.01	3.00	3.00	6.02	6.08
Rodriguez, Jorge		0.01	0.01	3.00	3.00	6.02	6.15
Rodriguez, Juan Carlos		0.01	0.01	3.00	3.00	6.02	6.15
Root, Gabrielle		0.01	0.01	3.00	3.00	6.02	6.15
Sears, Patrick		0.01	0.01	3.00	3.00	6.02	6.15
Snow, Anthony		0.01	0.01	3.00	3.00	6.02	6.15
Spies, Jameson D.		0.01	0.01	3.00	3.00	6.02	6.15
Starr, Sarah L.		0.01	0.01	3.00	3.00	6.02	6.15
Stone, Jaclyn		0.01	0.01	3.00	3.00	6.02	6.15
Strautman, Daniel V		0.01	0.01	3.00	3.00	6.02	6.15
Sutherland, Casey R.		0.01	0.01	3.00	3.00	6.02	6.15
Therrien, Keith		0.01	0.01	3.00	3.00	6.02	6.15
Thompson, Matthew		0.01	0.01	3.00	3.00	6.02	6.15
Underwood, Brent		0.01	0.01	3.00	3.00	6.02	6.15
Uribe, Jaime		0.01	0.01	3.00	3.00	6.02	6.15
Vazquez, Eric		0.01	0.01	3.00	3.00	6.02	6.15
Watson, Kyle, Jared		0.01	0.01	3.00	3.00	6.02	6.15
Welch, Kenneth		0.01	0.01	3.00	3.00	6.02	6.15
Welfringer, Judson Reiley		0.01	0.01	3.00	3.00	6.02	6.15
Wilson, Christopher		0.01	0.01	3.00	3.00	6.02	6.15
Wojnarowski, Jeffry		0.01	0.01	3.00	3.00	6.02	6.15
Zion, Kyle	(A) 04/07/18	0.01	0.01	3.00	3.00	6.02	6.08
126							
<b>Totals:</b>		<b>1.20</b>	<b>1.20</b>	<b>360.00</b>	<b>357.00</b>	<b>719.40</b>	<b>734.93</b>
<b>Interest Date</b>							
Jul	42.78						
Aug	47.06						
Sep							
Oct							
Nov							
Dec							
<b>Total</b>	<b>\$ 89.84</b>						