[ms-0398.005.004.004]

Form 490
1984

CONSOLIDATED CAMPAIGN STATEMENT

(Government Code Sections 84200-84217)

For use by candidates/officeholders and their controlled committees.

(Type or Print in Ink)

Statement covers period from 7/1/85 through 12/31/85

A OFFICIAL USE ONLY

DATE OF ELECTION (MO., DAY, YR.) (IF APPLICABLE): 1986

TOTAL PAGES: 10

I CANDIDATE/OFFICEHOLDER INCLUDED IN THIS CONSOLIDATED REPORT

NAME OF CANDIDATE: Leon Lawson Williams

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE): Supervisor-4th District

RESIDENTIAL ADDRESS: NO. AND STREET: 3024 E Street | CITY: San Diego | STATE: Calif | ZIP CODE: 92102 | AREA CODE / PHONE NUMBER: 619 234-5544

BUSINESS ADDRESS: NO. AND STREET: 1600 Pacific Highway | CITY: San Diego | STATE: Calif | ZIP CODE: 92102 | AREA CODE / PHONE NUMBER: 619 236-4444

II CONTROLLED COMMITTEES* INCLUDED IN THIS CONSOLIDATED REPORT

NAME OF COMMITTEE: Citizens for Leon Williams | I.D. NUMBER: 810934

ADDRESS OF COMMITTEE: NO. AND STREET: 5175 Canterbury Drive | CITY: San Diego | STATE: Calif | ZIP CODE: 92116 | AREA CODE / PHONE NUMBER: 619 280-7079

NAME OF TREASURER: William Grote

PERMANENT ADDRESS OF TREASURER: NO. AND STREET: 5175mCanterbury Drive | CITY: San Diego | STATE: Calif | ZIP CODE: 92116 | AREA CODE / PHONE NUMBER: 619 280-7079

NAME OF COMMITTEE: | I.D. NUMBER:

ADDRESS OF COMMITTEE: NO. AND STREET | CITY | STATE | ZIP CODE | AREA CODE | PHONE NUMBER

NAME OF TREASURER:

PERMANENT ADDRESS OF TREASURER: NO. AND STREET | CITY | STATE | ZIP CODE | AREA CODE | PHONE NUMBER

Attach additional information on appropriately labeled continuation sheets.

III CANDIDATE/OFFICEHOLDER ONLY: LIST ANY OTHER COMMITTEES NOT INCLUDED IN THIS CONSOLIDATED STATEMENT WHICH ARE CONTROLLED BY YOU OR ARE PRIMARILY FORMED TO RECEIVE CONTRIBUTIONS OR MAKE EXPENDITURES ON BEHALF OF YOUR CANDIDACY.

COMMITTEE NAME AND I.D. NUMBER	COMMITTEE ADDRESS	TREASURER	Controlled Committee?* YES	NO

Attach additional information on appropriately labeled continuation sheets.

(A controlled committee is one which is controlled directly or indirectly by a candidate or which acts jointly with a candidate or controlled committee in connection with the making of expenditures. A candidate controls a committee if the candidate, the candidate's agent, or any other committee he or she controls, has significant influence on the actions or decisions of the committee.)

VERIFICATION

I declare under penalty of perjury that to the best of my knowledge this statement and its schedules are true, correct and complete and that I have used all reasonable diligence in their preparation.

Executed on 1/24/86 (DATE) at San Diego Calif. (CITY AND STATE) by W. Williams Grote (SIGNATURE OF TREASURER(S))

Executed on _____ (DATE) at _____ (CITY AND STATE) by _____ (SIGNATURE OF TREASURER(S))

I declare under penalty of perjury that to the best of my knowledge this statement and its schedules are true, correct and complete and the treasurer(s) of this committee(s) has used all reasonable diligence in the preparation of this statement and its schedules.

Executed on 1/31/86 (DATE) at San Diego, Ca (CITY AND STATE) by Leon Williams (SIGNATURE OF CANDIDATE OR OFFICEHOLDER)

For information required to be provided to you pursuant to the Information Practices Act of 1977, see "Information Manual on Campaign Disclosure Provisions of the Political Reform Act," Part V.

CAMPAIGN DISCLOSURE STATEMENT SUMMARY PAGE

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD
FROM 7/1/85 THROUGH 12/31/85

NAME OF CANDIDATE OR COMMITTEE: Citizens for Leon Williams

I.D. NUMBER (IF COMMITTEE): 810934

	COLUMN A Cumulative total from previous period*	COLUMN B Total this period from attached schedules	COLUMN C Cumulative to date (Columns A + B)
CONTRIBUTIONS RECEIVED			
1. Monetary contributions	$ -0-	$ 11,547 (SCHEDULE A, LINE 3)	$ 11,547
2. Loans	-0-	-0- (SCHEDULE B, LINE 3)	-0-
3. Subtotal	$ -0- (LINES 1 + 2)	$ 11,547 (LINES 1 + 2)	$ 11,547 (LINES 1 + 2)
4. Non-monetary contributions	-0-	-0- (SCHEDULE C, LINE 3)	-0-
5. Pledges	-0-	-0- (SCHEDULE D, LINE 7)	-0-
6. TOTAL CONTRIBUTIONS	$ -0- (LINES 3 + 4 + 5)	$ 11,547 (LINES 3 + 4 + 5)	$ 11,547 (LINES 3 + 4 + 5 (SHOULD EQUAL LINE 6, COLUMNS A + B))
EXPENDITURES MADE			
7. Payments	$ 726.00	$ 3804 (SCHEDULE E, LINE 4)	$ 4530
8. Accrued expenses (unpaid bills)	-0-	-0- (SCHEDULE F, LINE 5)	-0-
9. TOTAL EXPENDITURES	$ 726.00 (LINES 7 + 8)	$ 3804 (LINES 7 + 8)	$ 4530 (LINES 7 + 8 (SHOULD EQUAL LINE 9, COLUMNS A + B))

If this is the first report filed for the calendar year, Column A should be blank except for unpaid loans, bills and pledges.

STATEMENT OF CHANGES IN FINANCIAL CONDITION

10. Cash on hand at the beginning of this period. (Line 14 of previous statement) . $ 1280
11. Cash receipts this period (Line 3, Column B above) 11,547
12. Miscellaneous adjustments to cash (Schedule G, Line 7) . . . . . -0-
13. Cash payments this period (Line 7, Column B above) 3804
14. Cash on hand at closing date (Lines 10+11+12-13 above)* 9023
15. Outstanding debts (Line 2 + Line 8 of Column C above) . . . . . -0-
16. Ending surplus (if Line 14 is greater than Line 15, subtract Line 15 from Line 14). . . . . $ 9023
17. Ending deficit (if Line 15 is greater than Line 14, subtract Line 14 from Line 15) . . . . . $ ( )

Ending cash on hand should not be a negative amount.

SUMMARY FOR CANDIDATES IN BOTH A JUNE AND NOVEMBER ELECTION *(See Instructions on Reverse)*

	1/ 1 thru 6 /30	7/ 1 to date
18. CONTRIBUTIONS RECEIVED:		
19. EXPENDITURES MADE:		

SCHEDULE A

MONETARY CONTRIBUTIONS RECEIVED

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD FROM	THROUGH
7/1/85	12/31/85

NAME OF CANDIDATE OR COMMITTEE: Citizens for Leon Williams

I.D. NUMBER (IF COMMITTEE) 810934

DATE REC'D	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER OR TREASURER'S NAME AND ADDRESS)	OCCUPATION	EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED	AMOUNT CUMULATIVE TO DATE
7/10/85	Edward C. Muns 1507 Eastside Road El Cajon,Ca.92020	Attorney	Self	50	250
7/9/85	Elliott Feuerstein 8150 Mira Mesa Blvd. San Diego,Ca.92126	Owner	Mira Mesa Shopping Center	50	250
7/12/85	Harold D. McNee,Jr. 2233 Vista Rodeo Dr. El Cajon,Ca.92021	Ex.Vice-Pres.	John Burnham Co.	50	100
7/16/85	Eugene Lee 5580 Ladybird Lane La Jolla,Ca.92037	President	Cox Cable in San Diego	5	250
7/16/85	Wyn C. Holmes P.O.Box 4199 Santa Ana,Ca.92702	Developer	Northwoods Const. Co.	250	250
7/16/85	Jess L. Frost 26851 Mission Hills Dr. San Juan Capistrano,Ca.	Developer	Frost Construction Co.	250	250
7/16/85	Dean E. Pollinger 14751 Plaza Dr. Tustin,Ca.92680	Executive	Wellington Group (Developers)	250	250
			SUBTOTAL	905	1600

[X] If more space is needed, check box at left and attach additional Schedules A.

SUMMARY

1. AMOUNT RECEIVED, $100 OR MORE (Include all Schedule A subtotals)	$ 7525	
2. AMOUNT RECEIVED LESS THAN $100 (Not itemized)	4022	
3. TOTAL MONETARY CONTRIBUTIONS THIS PERIOD (Line 1 + Line 2) Enter here and on Line 1 Column B of Summary Page		$11,547

SCHEDULE A

MONETARY CONTRIBUTIONS RECEIVED

(CONTINUATION SHEET)

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD FROM 7/1/85 THROUGH 12/31/85

NAME OF CANDIDATE OR COMMITTEE: Citizens for Leon Williams

I.D. NUMBER (IF COMMITTEE) 810934

DATE REC'D	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER OR TREASURER'S NAME AND ADDRESS)	OCCUPATION	EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED	AMOUNT CUMULATIVE TO DATE
7/16/85	Gerald L. Rewers 14712 Danberry Circle Tustin,Ca.92680	developer	Wellington Equities Ltd., Tustin	250	250
7/16/85	Edker Pope 92 Columbia Dr. Rancho Mirage,Ca92270	developer	Pope Invstms.	250	250
7/16/85	Marvin Abraham 3166 Oleander Ave. Vista, Calif.92083	real estate instmts	MLA Corp.	100	100
1/11/85	Donald VaVerka (Received cashier's check at fundraiser;no address.Held check 6months; wrote issuing bank in Inglewood re acct;no reply.Asked locally;mot known. Per advice from Registrar's office, finally deposited.			200	200
7/16/85	Anne L. Evans 7819 La Jolla Vista Dr. La Jolla,Ca.92037	Owner	Evans Hotels(Bahia and Catamarand)	100	100
/16/85	Walter J. Zable 9228 Balboa Avenue San Diego, Calif.92123	President	Cubic Corp.	100	100
/16/85	William B. Rick 3576 Emerson Street San Diego, Calif.92106	Vice-Pres.	Rick Engineering Corp.	100	100
/16/85	Lyle F. Gabrielson 5601 Del Cerro Blvd. San Diego,Ca. 92120	Ex. Officer	Rick Engineering Corp.	100	140
7/16/85	Ray Jessen 7297 Ronson Road San Diego, Calif.92111	President	Jessen Development Corp.	100	150
7/16/85	Kim Fletcher P.O. Box 2070 San Diego, Calif.92112	President	Home Federal	100	100
7/16/85	Dr. David Chigos 651 Silvergate San Diego,Ca.92106	President	National University	100	175
			SUBTOTAL	1500	1665

[X] If more space is needed, check box at left and attach additional Schedules A.

SCHEDULE A

MONETARY CONTRIBUTIONS RECEIVED

(CONTINUATION SHEET)

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD FROM 7/1/85 THROUGH 12/31/85

NAME OF CANDIDATE OR COMMITTEE: Citizens for Leon Williams

I.D. NUMBER (IF COMMITTEE) 810934

DATE REC'D	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER OR TREASURER'S NAME AND ADDRESS)	OCCUPATION	EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED	AMOUNT CUMULATIVE TO DATE
7/16/85	James R. Dawe 3514 Albatross St. San Diego, Ca.92103	Attorney	Self	100	170
7/16/85	Julie D. Dillon 1040 W. Upas San Diego,Ca.92103	Developer	Dillon Development Corp.	100	150
7/16/85	Tony Lettieri 1231 Oliver Ave. San Diego,Ca.92109	Developer	Lettiere & Assocs.	100	210
7/16/85	James M. Van De Water 10141 Freeport Ct. San Diego,Ca.92129	Executive	Kaiser Devlpmt Company	100	100
7/16/85	Rikki McClintock Alberson 1150 Hamilton Lane Escondido,Ca.92025	Engineer	PRC Engineering Corp.	100	100
7/16/85	Kenneth L. Unruh 6397 La Jolla Scenic La Jolla, Ca. 92037	Executive Officer	De Anza Corp.	100	100
7/16/85	Gregory C.M.Garratt 3022 Curie St. San Diego,Ca.92122	Attorney	Phelan,Peterson, Price	55	250
7/16/85	John C. Mabee 5075 Federal Boulevard San Diego,Ca.92102	Owner	Big Bear Markets	50	250
7/19/85	William L. Moorhouse 4720 Jean Drive San Diego,Ca.92115	Dir.Project Planning	Bren Company	100	225
7/21/85	Thomas A. Weber P.O. Box 792 Borrego Springs,Ca.	Planning Director	Di Giorgio Co.	100	250
7/21/85	Frank W. DeVore 8537 Jackie Drive San Diego,Ca.92119	President	Frank DeVore Consulting,Inc.	100	175
			SUBTOTAL	1005	1980

[X] If more space is needed, check box at left and attach additional Schedules A.

SCHEDULE A

MONETARY CONTRIBUTIONS RECEIVED

(CONTINUATION SHEET)

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD FROM 7/1/85 THROUGH 12/31/85

NAME OF CANDIDATE OR COMMITTEE: Citizens for Leon Williams

I.D. NUMBER (IF COMMITTEE) 810934

DATE REC'D	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER OR TREASURER'S NAME AND ADDRESS)	OCCUPATION	EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED	AMOUNT CUMULATIVE TO DATE
7/25/85	Victor X. Crawford 5106 Federal Boulevard San Diego,Ca.92105	Dentist	Self	50	175
7/25/85	John F. Miller 6852-1 Panamint Row San Diego,Ca.92139	Legislative Aide	State of Calif.	20	150
7/25/85	Jean B. Kauth 8571 Cliffridge Ave. La Jolla,Ca.92037	Accountant	Calif. Investment Council	80	155
7/25/85	Rikki M. Alberson 1150 Hamilton Lane Escondido,Ca.92025	Engineer	PRC Engineering	40	140
8/3/85	J.H.Jaoudi 1020 S.Santa Fe Ave. Vista,Ca.92083	Management Consultant	TRS Company	250	250
8/9/85	David P. McQuirter,MD 3821-4th Ave. San Diego,Ca.92103	Physician	Self	100	100
8/9/85	Howard L. Smith 5617 Caminito Roberto San Diego,Ca.92111	Retired		100	100
8/9/85	Howard R. Loy,Jr. 4630 Pt. Loma Ave. San Diego,Ca.92107	Statistical Analyst	State of Calif.	100	100
8/9/85	David G. Haut 519 Camino Del Mar Del Mar, Ca.92014	NA	U.S. Navy	100	100
8/26/85	Phillip D. Taylor 1545 Hotel Circle S. San Diego,Ca.92108	Land Developer	Dillon Development Corp.	100	100
9/4/85	Frank Panaresi 4924 Sunrise Valley Dr. El Cajon,Ca.92020	Executive	Delorttle,Hashen & Sells	100	100
			SUBTOTAL	1040	1470

[X] If more space is needed, check box at left and attach additional Schedules A.

SCHEDULE A

MONETARY CONTRIBUTIONS RECEIVED

(CONTINUATION SHEET)

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD FROM 7/1/85 THROUGH 12/31/85

NAME OF CANDIDATE OR COMMITTEE: Citizens for Leon Williams

I.D. NUMBER (IF COMMITTEE) 810934

DATE REC'D	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER OR TREASURER'S NAME AND ADDRESS)	OCCUPATION	EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED	AMOUNT CUMULATIVE TO DATE
9/4/85	David P. McWhirter 2417 Sagebrush Court La Jolla,Ca.92037	Physician	Self	50	150
9/20/85	Nick H. Nikkhah 1653 Willow Clovis,Ca.93612	Executive	BSK & Assocs.	250	250
9/20/85	Roger Revelle 7348 La Jolla Shores La Jolla,Ca.92037	Administrator	UCSD	150	150
9/20/85	Walter Munk 9530 La Jolla Sores Dr. La Jolla,Ca.92037	Scientist	Scripps Institute of Oceanography	200	200
9/20/85	Edward McCrink P.O.Box 1429 Rancho Santa Fe,Ca.92067	Retired		100	100
12/12/85	Ronald Bachrach 6205 Cypress Point Rd. San Diego,Ca.92020	Owner	National Properties & Syndications,Inc.	250	250
12/12/85	Ross A. Butler 1519 Forest View Ave. Burlingame,Ca.94010	Airline Pilot	Northwest Orient	100	100
12/12/85	Sue Z. Garratt 3022 Curie St. San Diego,Ca.92122	Homemaker		250	250
12/12/85	Elaine Halliday 4285 Ibis St. San Diego,Ca.92103	Proprietor	Halliday Construction Co.	125	125
12/12/85	Janay P. Kruger 1501 Torrey Pines Rd. La Jolla,Ca.92037	Homemaker		150	150
12/12/85	Rebecca Michael 12283 Carmel Vista Rd. San Diego,Ca.92130	Attorney	Peterson, Thelan & Price	150	150
			SUBTOTAL	1775	1875

[X] If more space is needed, check box at left and attach additional Schedules A.

SCHEDULE A

MONETARY CONTRIBUTIONS RECEIVED

(CONTINUATION SHEET)

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD FROM 7/1/85 THROUGH 12/31/85

NAME OF CANDIDATE OR COMMITTEE: Citizens for Leon Williams

I.D. NUMBER (IF COMMITTEE) 810934

DATE REC'D	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER OR TREASURER'S NAME AND ADDRESS)	OCCUPATION	EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED	AMOUNT CUMULATIVE TO DATE
12/12/85	Brian F. Mooney 9903B Businesss Pk. San Diego,Ca.92131	Developer	Mooney-Lettieri & Assocs.	100	100
12/12/85	Paul A. Peterson 7020 Neptune Pl. La Jolla,Ca.92037	Attorney	Peterson, Thelan & Price	250	250
12/12/85	William B. Rick 3576 Emerson St. San Diego,Ca.92106	Vice-Pres	Rick Engineering	150	250
12/12/85	Louis V. Schooler PO Box 986 Solana Beach,Ca.92075	Accountant	Louis Schooler Co.	150	150
12/12/85	John D. Thelan 530 B St.#2300 San Diego,Ca.92101	Attorney	Peterson, Thelan & Price	250	250
12/12/85	William R. Walker P.O.Box 3098 San Diego,Ca.92103	Executive	Cal Mat Co.	125	125
12/12/85	Byron F. White 600 B St.,#205 San Diego,Ca.92101	Attorney	White & Robinson	125	250
12/23/85	Ted P. Odmark 3100D Front St. San Digoe,Ca.92103	Owner	Odmark Development Co.	150	150
			SUBTOTAL	1300	1525

☐ If more space is needed, check box at left and attach additional Schedules A.

SCHEDULE E

PAYMENTS AND CONTRIBUTIONS MADE

(CONTINUATION SHEET)
FORM 420, 430 OR 490)

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD FROM 7/1/85 THROUGH 12/31/85

NAME OF CANDIDATE OR COMMITTEE: Citizens for Leon Williams

I.D. NUMBER (IF COMMITTEE) 810934

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes is used to describe the expenditure, no written description is needed. (Note exceptions on the back of this schedule for codes "C", "I" and "T".) Refer to the back of Schedule E and the *Information Manual on Campaign Disclosure* for detailed explanations and examples of each category.

"C" - CONTRIBUTIONS TO OTHER CANDIDATES OR COMMITTEES
"I" - INDEPENDENT EXPENDITURES
"L" - LITERATURE
"B" - BROADCAST ADVERTISING
"N" - NEWSPAPER AND PERIODICAL ADVERTISING
"O" - OUTSIDE ADVERTISING
"S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
"F" - FUNDRAISING EVENTS
"G" - GENERAL OPERATIONS AND OVERHEAD
"T" - TRAVEL, ACCOMMODATIONS AND MEALS
"P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES

If one of the above codes does not accurately or fully describe the expenditure, leave the "Code" column blank and provide a written description in the "Description of Payment" column.

NAME AND ADDRESS OF PAYEE, CREDITOR OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, ALSO ENTER I.D. NUMBER OR NAME AND ADDRESS OF TREASURER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Janice Lipochan c/Sup.Leon Williams 1600 Pacific Highway San Diego, Ca.92101	"F"	Reimbursement for private funds spent	372.44
Rachel Beltrans c/o Supervisor Leon Williams 1600 Pacific Highway San Diego,Calif.92101	"F"	Reimbursement for private funds spent.	100.00
Robert Phillips 3278 Main Street San Diego, Calif.92102	"F"		100.00
A Party Line 3938 Fifth Ave. San Diego,Ca.92103	"F"		430.41
A Food Affair 2359 Burgener Avenue San Diego,Calif.92110	"F"		890.53
Freedom Banquet P.O. Box 33187 San Diego Ca.92103	"O"		110.00
David P.McQuirter, M.D. 3821 Fourth Avenue San Diego,Ca.92103	"F"	Reimbursement of private funds spent for fundraiser wine.	151.75
San Diego Voice and Viewpoint 3006 Imperial Ave. San Diego,Ca.92112	"N"		245.00
☐ If more space is needed, check box and attach additional Schedules E.		SUBTOTAL	2400.13

SCHEDULE E

PAYMENTS AND CONTRIBUTIONS MADE

FORM 420, 430 OR 490

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD FROM 7/1/85 THROUGH 12/31/85

NAME OF CANDIDATE OR COMMITTEE: Citizens for Leon Williams

I.D. NUMBER (IF COMMITTEE): 810934

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes is used to describe the expenditure, no written description is needed. (Note exceptions on the back of this schedule for codes "C", "I" and "T".) Refer to the back of this schedule and the *Information Manual on Campaign Disclosure* for detailed explanations and examples of each category.

"C" – CONTRIBUTIONS TO OTHER CANDIDATES OR COMMITTEES
"I" – INDEPENDENT EXPENDITURES
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"N" – NEWSPAPER AND PERIODICAL ADVERTISING
"O" – OUTSIDE ADVERTISING
"S" – SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
"F" – FUNDRAISING EVENTS
"G" – GENERAL OPERATIONS AND OVERHEAD
"T" – TRAVEL, ACCOMMODATIONS AND MEALS
"P" – PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES

If one of the above codes does not accurately or fully describe the expenditure, leave the "Code" column blank and provide a written description in the "Description of Payment" column.

IMPORTANT: Do not itemize the payment of accrued expenses on Schedule E. Report only the lump sum of these payments on Line 3 of the Summary section, below.

NAME AND ADDRESS OF PAYEE, CREDITOR OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, ALSO ENTER I.D. NUMBER OR NAME AND ADDRESS OF TREASURER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Byron F. White 600 B Street #2050 San Diego,Ca.92101	"I"	Return of surplus contribution	125.00
William B. Rick 3576 Emerson Street San Diego,C.92106	"I"	Return of surplus contribution	100.00
N.A.A.C.P. 2857 Imperial Avenue San Diego, Ca.92101	"N"		100.00
Westgate Hotel 1055 Second Avenue San Diego,Ca.92101	"F"		316.96
☐ If more space is needed, check box and attach additional Schedules E.		SUBTOTAL	641.95

IMPORTANT: Contributions and expenditures on behalf of other candidates or committees must also be entered in the allocation section at the front of the campaign statement.

SUMMARY

1. Payments of $100 or more made this period (Include all Schedule E Subtotals) ..... $ 3042.08
2. Payments under $100 this period (not itemized) ..... $ 761.55
3. Total Accrued Expenses paid this period (Schedule F, Line 4) ..... $ -0-
4. Total Payments this period (Line 1 + 2 + 3) Enter here and on Line 7, Column B of Summary Page ..... $ 3803.63