[ms-0398.004.013.002] [Disclosure, 1992]

California Fair Political Practices Commission

March 5, 1992

Miller/Roos & Company
Attn: Chris Miller
1200 Third Avenue, Suite 700
San Diego, CA 92101

Dear Mr. Miller:

We have received your request on behalf of Friends of Leon Williams, for Commission authorization to use a computer generated format for campaign statement Form 490, Summary Page and Schedules A, C, E, and I. Your proposed format is APPROVED. In order to provide verification to your filing officers, a copy of this letter should be attached to every campaign statement filed by the committee.

Commission authorization for use of a computer generated format for campaign statement pages is limited by the following:

- Only the computer format in the sample schedule(s) submitted are authorized for use by your committee. If you wish to use a computer generated format for any other schedule, it must also be submitted for authorization.

- Any substantive changes to the format of a previously approved schedule must be resubmitted for authorization before it can be used.

- The committee is still responsible for ensuring that its system correctly accounts for and accurately processes all information required by the Political Reform Act. Commission approval does not relieve the committee treasurer of his or her duties under the Act to maintain detailed accounts and to verify and sign campaign statements.

An annual review of your computer program should be conducted to ensure that all changes to the Political Reform Act and Commission regulations are incorporated.

If you have any questions please call me at (916) 322-5662.

Sincerely,

Kim M. Taylor

Kim M. Taylor
Staff Services Analyst
Technical Assistance &
Analysis Division

428 J Street, Suite 800 • P.O. Box 807 • Sacramento CA 95804-0807 • (916) 322-5660

Campaign Disclosure Statement
Summary Page

Type or Print in Ink.
Amounts may be rounded to whole dollars.

Statement covers period
from 07/01/92
through 12/31/92

CALIFORNIA 1991 FORM 490

I.D. NUMBER
890737

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE:
FRIENDS OF LEON WILLIAMS

Contributions Recieved		Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW)	Column C TOTAL TO DATE (ADD COLUMN A+B)
1. Monetary Contributions	Schedule A, Line 3	$ 1,500.00	$ 4,575.00	$ 6,075.00
2. Loans Recieved	Schedule B, Line 7	$ 350.00	$ 0.00	$ 350.00
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	$ 1,850.00	$ 4,575.00	$ 6,425.00
4. Non-monetary Contributions	Schedule C, Line 3	$ 0.00	$ 500.00	$ 500.00
5. SUBTOTAL CONTRIBUTIONS (Excluding Enforceable Promises)	Add Lines 3 + 4	$ 1,850.00	$ 5,075.00	$ 6,925.00
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below)	Schedule D, Line 7	$ 0.00	$ 0.00	$ 0.00
7. TOTAL CONTRIBUTIONS RECIEVED	Add Lines 5 + 6	$ 1,850.00	$ 5,075.00	$ 6,925.00
Expenditures Made				
8. Cash Payments (Other than Loans Made)	Schedule E, Line 5	$ 3,619.45	$ 2,830.55	$ 6,450.00
9. Loans Made	Schedule H, Line 7	$ 0.00	$ 0.00	$ 0.00
10. SUBTOTAL CASH PAYMENTS	Add Lines 8 + 9	$ 3,619.45	$ 2,830.55	$ 6,450.00
11. Accrued Expenses (Unpaid Bills)	Schedule F, Line 5	$ 0.00	$ 0.00	$ 0.00
12. TOTAL EXPENDITURES MADE	Add Lines 10 + 11	$ 3,619.45	$ 2,830.55	$ 6,450.00

Current Cash Statement		
13. Beginning Cash Balance	Previous Summary Page, Line 17	$ 1,744.45
14. Cash Reciepts	Column A, Line 3 above	$ 1,850.00
15. Miscellaneous Increases to Cash	Schedule I, Line 4	$ 25.00
16. Cash Payments	Column A, Line 10 above	$ 3,619.45
17. ENDING CASH BALANCE	Add Line 13 + 14 + 15, then subtract Line 16	$ 0.00
If this is a Termination Statement, Line 17 must be zero.		ENDING CASH BALANCE SHOULD NOT BE A NEGATIVE AMOUNT
18. LOAN GUARANTEES RECIEVED	Schedule H, Part 1, Column(b)	$ 0.00
Cash Equivalents and Outstanding Debts		
19. Cash Equivalents	See instructions on reverse	$ 0.00
20. Outstanding Debts	Add Line 2 + Line 11 in Column C above	$ 350.00

*From previous Statement Summary Page, Column C. However, if this is the first report filed for the calendar year, Column B should be blank except for Loans Recieved(Line 2), Enforceable Promises(Line 6), Loans Made (Line 9), and Accrued Expenses (Line 11).

	1/1 thru 6/30	7/1 to Date
21. Contributions Recieved		
22. Expenditures Made		

SCHEDULE A
Monetary Contributions Received
(Amounts may be rounded to whole dollars)

Statement covers period
from 07/01/92
through 12/31/92

FRIENDS OF LEON WILLIAMS

I.D. Number (890737)

Date Received	Name and Address of Contributor	Occupation/Employer (if self employed name of business)	Amount Received this period	Cumulative for Calendar Year Jan 1-Dec 31	Cumulative to Date Other
09/16/92	Chester Flanagan 10667 Caminito Chueco San Diego, CA 92126	Info. Requested Info. Requested	100.00	100.00	

Sub Total: $ 100.00

Monetary Contributions Summary

1. Amount Received this period - contributions of $100 or more.(Include all Schedule A subtotals.).... $ 100.00
2. Amount Received this period - contributions of less than $100.(Do not itemize.)..... $ 1,400.00
3. Total monetary contributions Received this period.
   (Add Lines 1 and 2. Enter here and on Summary Page, Column A, Line 1.)..... $ 1,500.00

Schedule B — Part I
Loans Received

Type or Print in Ink.
Amounts may be rounded to whole dollars.

Statement covers period
from 7/1/92
through 12/31/92

CALIFORNIA 1991 FORM 490

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

I.D. NUMBER

DATE RECEIVED	LENDER OR GUARANTOR'S FULL NAME AND ADDRESS (IF COMMITTEE, ENTER FULL NAME, ADDRESS AND I.D. NUMBER IF NOT I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME & ADDRESS)	LENDER / GUARANTOR'S OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER BUSINESS NAME)	LENDER INFORMATION: DUE DATE/ INTEREST RATE	LENDER INFORMATION: AMOUNT OF LOAN	LENDER INFORMATION: CUMULATIVE TO DATE	GUARANTOR INFORMATION: AMOUNT GUARANTEED	GUARANTOR INFORMATION: CUMULATIVE TO DATE
10/13/92	Leon Lawson Williams 1600 Pacific Highway San Diego, CA 92101 ☒ Lender ☐ Guarantor*	Supervisor County of San Diego	DUE DATE: On Demand INTEREST RATE: 0 %	350.00	CALENDAR YEAR: $ 350.00 OTHER: $		CALENDAR YEAR: $ OTHER: $
	☐ Lender ☐ Guarantor*		DUE DATE: INTEREST RATE: %		CALENDAR YEAR: $ OTHER: $		CALENDAR YEAR: $ OTHER: $
	☐ Lender ☐ Guarantor*		DUE DATE: INTEREST RATE: %		CALENDAR YEAR: $ OTHER: $		CALENDAR YEAR: $ OTHER: $

* *See important instructions on reverse.*

SUBTOTAL $ (a) 350.00 $ (b) -0- Enter (b) on Summary Page, Line 18 only.

Loans Received — Part I Summary

1. Loans of $100 or more received this period. (Include all Loans Received — Part I (a) subtotals.) ..... $ 350.00
2. Loans under $100 received this period. (Do not itemize.) ..... $ -0-
3. Total loans received this period. (Add Lines 1 and 2.) ..... **TOTAL $** 350.00

Loans Received — Part II Summary

4. Loans of $100 or more repaid, forgiven, or paid by a third party this period. (Include all Part II (c) subtotals. If forgiven or paid by a third party, *also* itemize the transaction on Schedule A.) ..... $ -0-
5. Loans under $100 repaid, forgiven, or paid by a third party. (Do not itemize.) If forgiven or paid by a third party, include this amount on Schedule A Summary, Line 2. ..... $ -0-
6. Total loans repaid, forgiven, or paid by a third party this period. (Add Lines 4 + 5.) ..... **TOTAL $** -0-
7. Net change this period. (Subtract Line 6 from Line 3.) Enter the net here and on the Summary Page, Column A, Line 2. ..... **NET $** 350.00 May be a negative number.

SCHEDULE E
Payments and Contributions
(Other Than Loans) Made

Statement covers period
from 07/01/92
through 12/31/92

FRIENDS OF LEON WILLIAMS

I.D. Number (890737)

NAME AND ADDRESS OF PAYEE	CODE OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Stoorza, Ziegous & Metzger, Inc 225 Broadway, #1600 San Diego, CA. 92101	Professional Services	$ 160.75
Mavis & Cyn's 7353 El Cajon Blvd. La Mesa, CA 91941	CATERING	$ 323.25
Miller/Roos & Co. 450 "A" Street, 2nd Floor San Diego, CA 92101	Professional Services	$ 118.86
Stoorza, Ziegous & Metzger, Inc 225 Broadway, #1600 San Diego, CA. 92101	Operations and Overhead	$ 41.26
	SUBTOTAL:	$ 644.12

Payments and Contributions Made Summary

1. Payments made this period of $100 or more. (Include all Schedule E subtotals.)..... $ 3,396.93
2. Payments made this period of under $100. (Do not itemize.)..... $ 222.52
3. Total interest paid this period on outstanding loans. (Enter amount Schedule B, Part II, Column(d).). $ 0.00
4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.).... $ 0.00
5. Total payments made this period.
   (Add Lines 1,2,3 and 4. Enter here and on the Summary Page, Column A, Line 8.).....TOTAL $ 3,619.45

SCHEDULE E
Payments and Contributions
(Other Than Loans) Made

Statement covers period
from 07/01/92
through 12/31/92

FRIENDS OF LEON WILLIAMS

I.D. Number (890737)

NAME AND ADDRESS OF PAYEE	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Stoorza, Ziegous & Metzger,Inc 225 Broadway, #1600 San Diego, CA. 92101			$2,752.81
Stoorza, Ziegous & Metzger,Inc 225 Broadway, #1600 San Diego, CA. 92101	Fundraising Events	2,159.45	
Stoorza, Ziegous & Metzger,Inc 225 Broadway, #1600 San Diego, CA. 92101	Professional Services	593.36	

SUBTOTAL: $2,752.81

SCHEDULE I
Miscellaneous Increases to Cash Position
(Amounts may be rounded to whole dollars)

Statement covers period
from 07/01/92
through 12/31/92

FRIENDS OF LEON WILLIAMS

I.D. Number (890737)

Date	Description of Reciept	Amount of Increase To Cash
	Sub Total: $ 0.00	

Miscellaneous Increases to Cash Summary

1. Increases to Cash of $100 or more this period. ..... $ 0.00
2. Increases to cash under $100 this period.
   (Do not itemize,)..... $ 25.00
3. Total of all interest Received this period on loans made to others.
   (Schedule H, Part II (b).)..... $ 0.00
4. Total miscellaneous increases to cash this period.
   (Add Lines 1,2 and 3. Enter here and on the Summary Page, Line 15.).....TOTAL $ 25.00