

Recipient Committee Campaign Statement Cover Page

(Government Code Sections 84200-84216.5)

Type or print in ink.

Date Stamp RECEIVED JUL 23 2014 CITY CLERK CALIFORNIA 2001/02 FORM 460 Page 1 of 11 For Official Use Only

Statement covers period from 1/1/2014 through 6/30/2014 Date of election if applicable: 11/4/2014

SEE INSTRUCTIONS ON REVERSE

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

- Officeholder, Candidate Controlled Committee (checked)
State Candidate Election Committee
Recall
General Purpose Committee
Sponsored
Small Contributor Committee
Political Party/Central Committee
Ballot Measure Committee
Primarily Formed
Controlled
Sponsored
Primarily Formed Candidate/Officeholder Committee

2. Type of Statement:

- Preelection Statement
Semi-annual Statement (checked)
Termination Statement
Amendment (Explain below)
Quarterly Statement
Special Odd-Year Report
Supplemental Preelection Statement - Attach Form 495

3. Committee Information

I.D. NUMBER 1286593

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) Teresa Barrett for Council 2014

STREET ADDRESS (NO P.O. BOX)

CITY STATE ZIP CODE AREA CODE/PHONE Petaluma CA 94952

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

CITY STATE ZIP CODE AREA CODE/PHONE Petaluma CA 94953-0901

OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER Frances Wilson

MAILING ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE Petaluma CA 94954

NAME OF ASSISTANT TREASURER, IF ANY Teresa Barrett

MAILING ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE Petaluma CA 94952

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 22 June 14

Executed on 22 June 14

Executed on

Executed on

By Frances Wilson Signature of Treasurer or Assistant Treasurer

By Teresa Barrett Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor

By Signature of Controlling Officeholder, Candidate, State Measure Proponent

By Signature of Controlling Officeholder, Candidate, State Measure Proponent

Type or print in ink.

COVER PAGE - PART 2

Recipient Committee
Campaign Statement
Cover Page — Part 2

CALIFORNIA FORM 460
Page <u>2</u> of <u>11</u>

5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE
Teresa Barrett

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)
City Council, Petaluma, CA

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP
CA 94952

Related Committees Not Included in this Statement: *List any committees not included in this statement that are controlled by you or are primarily formed to receive contributions or make expenditures on behalf of your candidacy.*

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)	
CITY STATE ZIP CODE AREA CODE/PHONE	

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)	
CITY STATE ZIP CODE AREA CODE/PHONE	

6. Ballot Measure Committee

NAME OF BALLOT MEASURE

BALLOT NO. OR LETTER	JURISDICTION	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE
----------------------	--------------	---------------------------------------------------------------------

Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER, CANDIDATE, OR PROPONENT

OFFICE SOUGHT OR HELD	DISTRICT NO. IF ANY
-----------------------	---------------------

7. Primarily Formed Committee *List names of officeholder(s) or candidate(s) for which this committee is primarily formed.*

NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE

Attach continuation sheets if necessary

**Campaign Disclosure Statement
Summary Page**

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

Statement covers period from <u>1/1/2014</u>	CALIFORNIA FORM 460
through <u>6/30/2014</u>	
Page <u>3</u> of <u>11</u>	I.D. NUMBER <u>1286593</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Teresa Barrett for Council 2014

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>5775.00</u>	\$ <u>5775.00</u>
2. Loans Received Schedule B, Line 3		
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ <u>5775.00</u>	\$ <u>5775.00</u>
4. Nonmonetary Contributions Schedule C, Line 3	<u>499.00</u>	<u>499.00</u>
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ <u>6274.00</u>	\$ <u>6274.00</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>645.67</u>	\$ <u>645.67</u>
7. Loans Made Schedule H, Line 3		
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ <u>645.67</u>	\$ <u>645.67</u>
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3		
10. Nonmonetary Adjustment Schedule C, Line 3	<u>499.00</u>	<u>499.00</u>
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ <u>1144.67</u>	\$ <u>1144.67</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>3937.10</u>
13. Cash Receipts Column A, Line 3 above	<u>5775.00</u>
14. Miscellaneous Increases to Cash Schedule I, Line 4	
15. Cash Payments Column A, Line 8 above	<u>645.67</u>
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ <u>9066.43</u>

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

17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$ <u>0</u>
-------------------------------------------------------	-------------

Cash Equivalents and Outstanding Debts

18. Cash Equivalents See instructions on reverse	\$ _____
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).

*Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B.

**Schedule A
Monetary Contributions Received**

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A

Statement covers period
from 1/1/2014
through 6/30/2014

**CALIFORNIA
FORM 460**

Page 4 of 11

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Teresa Barrett for Council 2014

I.D. NUMBER

1286593

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)
	TOTAL OF SCHEDULES ATTACHED	<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		5775.00	5775.00	
		<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 \$	5775.00	

Schedule A Summary

- Amount received this period – contributions of \$100 or more.
(Include all Schedule A subtotals.) \$ 5775.00
- Amount received this period – unitemized contributions of less than \$100 \$ _____
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) **TOTAL \$** 5775.00

*Contributor Codes
 IND – Individual
 COM – Recipient Committee
 (other than PTY or SCC)
 OTH – Other
 PTY – Political Party
 SCC – Small Contributor Committee

From January through June 2014

5 of 11

Teresa Barrett for Council 2014

ID #1286593

Date	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE ALSO ENTER ID NUMBER)	Contrib Code	Occupation/Employer	Amount	Cumulative to date	Per Election
					Calendar Year	to date
					Jan 1-Dec 31)	(if required)
	Alicia Kae Miller					
06/26/2014	Richmond, CA 94801	IND	SrProclmpAssoc/Biomarin Pharm	200.00	200.00	
	Barbara M. Belcher					
06/26/2014	Malibu, CA 90265-5640	IND	Retired/NA	200.00	200.00	
	Bob Bailey					
06/26/2014	Petaluma, CA 94952	IND	Retired/na	100.00	100.00	
	Carol Haskell					
06/26/2014	Oakland, CA 94602	IND	Owner/EDP Consulting Inc.	100.00	100.00	
	Carol Isaak					
06/26/2014	Petaluma, CA 94952	IND	Retired/na	200.00	200.00	
	Caroline Gelsman					
06/26/2014	Petaluma, CA 94952	IND	Massage thrpst/Self	200.00	200.00	
	Carolyn Torliatt					
06/26/2014	Petaluma, CA 94952	IND	Retired	200.00	200.00	
	Dan McBeen					
06/26/2014	Petaluma, CA 94952	IND	Retired/na	200.00	200.00	
	Daryl Johnson					
06/30/2014	Petaluma, Ca 94954	IND	Constr Advr/Pet HealthCntr	50.00	50.00	
	David Glass					
06/26/2014	Petaluma, CA 94952	IND	Mayor/City of Petaluma	200.00	200.00	
	Edwin Orrett					
06/30/2014	Petaluma, CA 94952	IND	PortEngr/self	100.00	100.00	
			SUBTOTAL	1,750.00		

From January through June 2014

Teresa Barrett for Council 2014

6 of 11
 ID #1286593

Date	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE ALSO ENTER ID NUMBER)	Contrib Code	Occupation/Employer	Amount	Cumulative to date	Per Election
					Calendar Year Jan 1-Dec 31)	to date (if required)
06/30/2014	Ellen Friedmann Pacific Palisades, CA 90272	IND	Retired Attny/na	200.00	200.00	
06/26/2014	Evelyn Pedroni Petaluma, CA 94952	IND	Retired/NA	200.00	200.00	
06/26/2014	Gerald Moore Petaluma, CA 94954	IND	Retired/na	200.00	200.00	
06/26/2014	Guy Conner Santa Rosa, CA 95404	IND	Retired/na	50.00	50.00	
06/30/2014	Holly Butler Petaluma, CA 94954	IND	Int Dir/Pet Arts Center	50.00	50.00	
06/30/2014	Jane D. Hamilton Petaluma, CA 94952	IND	Exec Dir/RebldgTogetherPet	75.00	75.00	
06/26/2014	Janet Rodd Petaluma, CA 94952	IND	Manicurist/Nails Naturally	50.00	50.00	
06/26/2014	Jean Grant Sutton Petaluma, CA 94952	IND	YogaInstr/self	100.00	100.00	
06/30/2014	Jean Logan Petaluma, CA 94952	IND	Retired/na	25.00	25.00	
06/25/2014	Joann Yates Los Altos, CA 94024	IND	Retired/na	200.00	200.00	
			SUBTOTAL	1,150.00		

From January through June 2014

7 of 11

Teresa Barrett for Council 2014

ID #1286593

Date	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE ALSO ENTER ID NUMBER)	Contrib Code	Occupation/Employer	Amount	Cumulative to date	Per Election
					Calendar Year Jan 1-Dec 31	to date (if required)
06/26/2014	Madelon Cloud Petaluma, CA 94952	IND	Teacher/Pet City Schools	100.00	100.00	
06/25/2014	Margaret Caramucci San Rafael, CA 94901	IND	Retired/na	200.00	200.00	
06/30/2014	Marjorie Helm Petaluma, CA 94952	IND	Consultant LCSW/self-M. Helm	200.00	200.00	
06/30/2014	Marsha Dupre Santa Rosa, CA 95404	IND	Retired/na	25.00	25.00	
06/26/2014	Mary King Petaluma, CA 94952	IND	Retired/na	100.00	100.00	
06/26/2014	Michelle Nystrom Redwood City, CA 94061	IND	Product Mgr/Heart Vista	200.00	200.00	
06/26/2014	Nora Pearl Petaluma, Ca 94952	IND	Retired/na	25.00	25.00	
06/26/2014	Pamela Torliatt Petaluma, CA 94952	IND	CFO/Superior Systems	200.00	200.00	
06/26/2014	Peter Belcher Malibu, CA 90265	IND	Retired/NA	200.00	200.00	
06/30/2014	Richard Hurt Petaluma, CA 94952	IND	MaritimePilot/Self employed	150.00	150.00	
06/26/2014	Sara Malone Petaluma, CA 94954	IND	Owner/CircleOakEquine	50.00	50.00	
			SUBTOTAL	1,450.00		

From January through June 2014

8 of 11

Teresa Barrett for Council 2014

ID #1286593

Date	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE ALSO ENTER ID NUMBER)	Contrib Code	Occupation/Employer	Amount	Cumulative to date	Per Election
					Calendar Year Jan 1-Dec 31)	to date (if required)
06/26/2014	Sheila Rokeach Novato, CA 94947	IND	R&FConsultant/self	75.00	75.00	
06/26/2014	Steven Kirk Petaluma, CA 94952	IND	Instr DeTech/Sage Interactive	50.00	50.00	
06/26/2014	Superior Systems Petaluma, CA 94952	OTH		200.00	200.00	
06/26/2014	Susan Herman Petaluma, CA 94952	IND	Retired/na	50.00	50.00	
06/26/2014	Susan McEvers Petaluma, CA 94952	IND	Accountant/Self	50.00	50.00	
06/30/2014	Thomas Grady Granger, IN 46530	IND	Publisher/Ave Maria Press	200.00	200.00	
06/26/2014	Thomas Pilla Los Angeles, CA 90049	IND	Actor/Self	100.00	100.00	
06/26/2014	Timothy Smith Rohnert Pk, CA 94928	IND	Retired/na	200.00	200.00	
06/26/2014	Tina Hittenberger Petaluma, CA 94952	IND	Artist/Acad of Art Realtor/Coldwell Bnkr	50.00	50.00	
06/26/2014	Tom Isaak Petaluma, CA 94952	IND	CEO/Course Co.Inc	200.00	200.00	
06/26/2014	Vasanti Jayaswal Petaluma, CA 94952	IND	Retired/na	50.00	50.00	
06/25/2014	Warren Watkins Healdsburg, CA 95448	IND	Retired/na	200.00	200.00	
SUBTOTAL				1,425.00		

**Schedule C
Nonmonetary Contributions Received**

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE C

Statement covers period		CALIFORNIA FORM 460
from	1/1/2014	
through	6/30/2014	Page <u>9</u> of <u>11</u>
NAME OF FILER		I.D. NUMBER
Teresa Barrett for Council 2014		1286593

SEE INSTRUCTIONS ON REVERSE

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)	DESCRIPTION OF GOODS OR SERVICES	AMOUNT/ FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	PER ELECTION TO DATE (IF REQUIRED)
6/23/2014	Pamela Joyce Petaluma, CA 94952	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Esthetician/self- Truetone	Make up services for photo shoot	100.00	100.00	
6/23/2014	Jim Johnson Petaluma, CA 94952	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Photographer/self- Studio 7	Photo shoot & preparation	200.00	200.00	
6/6/2014	Joan LeBlanc Palo Alto, CA 94303	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Attorney/LakinSpears	Apple iPhone 4S -used	199.00	199.00	
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC					

Attach additional information on appropriately labeled continuation sheets. **SUBTOTAL \$ 499.00**

Schedule C Summary

- Amount received this period – nonmonetary contributions of \$100 or more.
(Include all Schedule C subtotals.) \$ 499.00
- Amount received this period – unitemized nonmonetary contributions of less than \$100 \$ _____
- Total nonmonetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.) **TOTAL \$** 499.00

*Contributor Codes
IND – Individual
COM – Recipient Committee
(other than PTY or SCC)
OTH – Other
PTY – Political Party
SCC – Small Contributor Committee

**Schedule E
Payments Made**

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E

Statement covers period from <u>1/1/2014</u>	CALIFORNIA FORM 460
through <u>6/30/2014</u>	
Page <u>10</u> of <u>11</u>	
I.D. NUMBER 1286593	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
Teresa Barrett for Council 2014

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
PayPal 2211 No. First Street San Jose, CA 95131	OFC		26.34
NGP VAN 1101 15th St. NW, Suite 500 Washington DC 20005	POL		400.00
Bank of America 200 Kentucky Street Petaluma, CA 94952	OFC		22.00

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

SUBTOTAL \$ 448.34

Schedule E Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$ <u>628.17</u>
2. Unitemized payments made this period of under \$100	\$ <u>17.50</u>
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$ _____
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	TOTAL \$ <u>645.67</u>

**Schedule E
(Continuation Sheet)
Payments Made**

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E (CONT.)

Statement covers period		CALIFORNIA FORM 460
from	1/1/2014	
through	6/30/2014	Page <u>11</u> of <u>11</u>
		I.D. NUMBER 1286593

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Teresa Barrett for Council 2014

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
FedEx Office 901 Washington St. Petaluma, CA 94952	LIT			95.80
Quality Printing Service 90 Sycamore Lane Petaluma, CA 94952	LIT			24.03
USPS 1150 N. McDowell Blvd. Petaluma, CA 94954	POS			60.00

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

SUBTOTAL \$ 179.83