

**Recipient Committee Campaign Statement**

(Government Code Sections 84200 - 84216.5)

**FILED**  
Date Stamp

**COVER PAGE - LONG FORM**

CALIFORNIA FORM **460**

2002 OCT 23 PM 2:51

Page 1 of 28

Statement covers period  
from 10/01/2002  
through 10/19/2002

Date of Election if applicable:  
(Month, Day, Year)  
11/05/2002

A For Official Use Only

Florez d 2

**1. Type of Recipient Committee:**

- Officeholder, Candidate Controlled Committee
- 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:**

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

**3. Committee Information**

I.D. NUMBER  
1239605

COMMITTEE NAME

FRIENDS OF DEAN FLOREZ FOR SENATE

STREET ADDRESS (NO P.O. BOX)

CITY

SHAFTER

STATE

CA

ZIP CODE

93263

AREA CODE/PHONE

(661) 746-2264

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

CITY

STATE

ZIP CODE

AREA CODE/PHONE

OPTIONAL: FAX/E-MAIL ADDRESS

(661) 746-4600/

**Treasurer(s)**

NAME OF TREASURER

FRAN FLOREZ

MAILING ADDRESS

CITY

SHAFTER

STATE

CA

ZIP CODE

93263

AREA CODE/PHONE

(661) 746-2264

NAME OF ASSISTANT TREASURER, IF ANY

RAY FLOREZ

MAILING ADDRESS

CITY

SHAFTER

STATE

CA

ZIP CODE

93263

AREA CODE/PHONE

(661) 746-2264

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 10-21-02  
DATE

Executed on 10-21-02  
DATE

Executed on \_\_\_\_\_  
DATE

Executed on \_\_\_\_\_  
DATE

By [Signature]  
SIGNATURE OF TREASURER OR ASSISTANT TREASURER

By [Signature]  
SIGNATURE OF CONTROLLING OFFICERHOLDER, CANDIDATE, STATE MEASURE PROPONENT OR RESPONSIBLE OFFICER OF SPONSOR

By \_\_\_\_\_  
SIGNATURE OF CONTROLLING OFFICERHOLDER, CANDIDATE, STATE MEASURE PROPONENT

By \_\_\_\_\_  
SIGNATURE OF CONTROLLING OFFICERHOLDER, CANDIDATE, STATE MEASURE PROPONENT

**Recipient Committee  
Campaign Statement  
Cover Page - Part 2**

**5. Officeholder or Candidate Controlled Committee 6. Ballot Measure Committee**

NAME OF OFFICEHOLDER OF CANDIDATE

Mr. Dean Florez

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

State Senator, District, District 16

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP CODE  
 Shafter CA 93263

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

COMMITTEE NAME

Friends of Dean Florez

I.D. NUMBER

980016

NAME OF TREASURER

Ray Florez

CONTROLLED COMMITTEE?

COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)

CITY STATE ZIP CODE AREA CODE/PHONE  
 Shafter CA 93263 (661)746-7855

COMMITTEE NAME

I.D. NUMBER

NAME OF TREASURER

CONTROLLED COMMITTEE?

COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)

CITY STATE ZIP CODE AREA CODE/PHONE

NAME OF BALLOT MEASURE

BALLOT NO. OR LETTER JURISDICTION

SUPPORT

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**

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

SUPPORT

OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

SUPPORT

OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

SUPPORT

OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

SUPPORT

OPPOSE

**Campaign Disclosure Statement  
Summary Page**

<b>Statement covers period</b>	<b>CALIFORNIA FORM 460</b>
from <u>10/01/2002</u>	<b>Page</b> <u>3</u> <b>of</b> <u>28</u>
through <u>10/19/2002</u>	
<b>I.D. NUMBER</b> 1239605	

NAME OF FILER Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE

**Contributions Received**

	<b>Column A</b> TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	<b>Column B</b> CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions ..... <i>Schedule A, Line 3</i>	\$ <u>23,625.00</u>	\$ <u>476,710.00</u>
2. Loans Received ..... <i>Schedule B, Line 7</i>	<u>0.00</u>	<u>0.00</u>
3. SUBTOTAL CASH CONTRIBUTIONS ..... <i>Add Lines 1 + 2</i>	\$ <u>23,625.00</u>	\$ <u>476,710.00</u>
4. Non-monetary Contributions ..... <i>Schedule C, Line 3</i>	<u>1,136.20</u>	<u>9,133.23</u>
5. TOTAL CONTRIBUTIONS RECEIVED ..... <i>Add Lines 3 + 4</i>	\$ <u>24,761.20</u>	\$ <u>485,843.23</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 ....	\$ <u>119,370</u>	<u>0</u>
21. Expenditures Made .....	\$ <u>623,760</u>	<u>0</u>

**Expenditures Made**

	<b>Column A</b> TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	<b>Column B</b> CALENDAR YEAR TOTAL TO DATE
6. Cash Payments ..... <i>Schedule E, Line 4</i>	\$ <u>313,172.01</u>	\$ <u>579,490.11</u>
7. Loans Made ..... <i>Schedule H, Line 7</i>	<u>0.00</u>	<u>0.00</u>
8. SUBTOTAL CASH PAYMENTS ..... <i>Add Lines 6 + 7</i>	\$ <u>313,172.01</u>	\$ <u>579,490.11</u>
9. Accrued Expenses (Unpaid Bills) ..... <i>Schedule F, Line 3</i>	<u>7,660.49</u>	<u>68,340.21</u>
10. Nonmonetary Adjustment ..... <i>Schedule C, Line 3</i>	<u>1,136.20</u>	<u>9,133.23</u>
11. TOTAL EXPENDITURES MADE ..... <i>Add Lines 8 + 9 + 10</i>	\$ <u>321,968.70</u>	\$ <u>656,963.55</u>

**Expenditure Limit Summary for State  
Candidates**

**22. Cumulative Expenditure 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>407,347.81</u>
13. Cash Receipts ..... <i>Column A, Line 3 above</i>	<u>23,625.00</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>313,172.01</u>
16. <b>ENDING CASH BALANCE</b> ..... <i>Lines 12 + 13 + 14, then subtract Line 15</i>	\$ <u>117,800.80</u>

*If this is a Termination Statement, Line 16 must be zero.*

17. LOAN GUARANTEES RECEIVED *Schedule B, Part 1, Column (b)* \$ 0.00

**Cash Equivalents and Outstanding Debts**

18. Cash Equivalents .....	\$ <u>0.00</u>
19. Outstanding Debts ..... <i>Add Line 2 + Line 9 in Column C above</i>	\$ <u>68,340.21</u>

**Schedule A  
Monetary Contributions Received**

Statement covers period from <u>10/01/2002</u> through <u>10/19/2002</u>	CALIFORNIA FORM <b>460</b> Page <u>4</u> of <u>28</u>
NAME OF FILER <u>Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE</u>	
I.D. NUMBER <u>1239605</u>	

DATE RECEIVED	FULL NAME, MAILING 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)
10/07/2002	21ST CENTURY INSURANCE GROUP 6301 OWENSMOUTH AVE. WOODLAND HILLS, CA 91367	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		2,000.00	3,000.00	3,000.00 (G02)
10/10/2002	ALBERT & ASSOCIATES, LLP, CERTIFIED PUBLIC ACCOUNTANTS P O BOX T WASCO, CA 93280	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		500.00	500.00	500.00 (G02)
10/17/2002	AMERIQUEST CAPITOL CORP. 1100 TOWN & COUNTRY RD., 11TH FL. ORANGE, CA 92868	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		3,000.00	4,000.00	3,000.00 (G02) 1,000.00 (P02)
10/16/2002	CALIFORNIA INDEPENDENT PETROLEUM PAC 30251 TOMAS ST. RANCHO SANTA MARGARITA, CA 92688	<input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	ID# 822237	2,000.00	2,500.00	2,500.00 (G02) 1,000.00 (P02)
10/17/2002	CALIFORNIA MOTOR CAR DEALERS ASSOCIATION 455 CAPITOL MALL, SUITE 801 SACRAMENTO, CA 95814	<input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	ID# 741623	2,000.00	5,000.00	3,000.00 (G02) 2,500.00 (P02)

<b>SUBTOTAL \$</b>	9,500.00
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**Monetary Contributions Summary**

1. Amount received this period - contributions of \$100 or more. (Include all Schedule A subtotals.) .....	\$ <u>23,600.00</u>
2. Amount received this period - contributions of less than \$100. (Do not itemize.) .....	\$ <u>25.00</u>
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> <u>23,625.00</u>

**Schedule A (Continuation Sheet)  
Monetary Contributions Received**

Statement covers period  
from 10/01/2002  
through 10/19/2002

CALIFORNIA  
FORM **460**  
Page 5 of 28

NAME OF FILER Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE I.D. NUMBER 1239605

DATE RECEIVED	FULL NAME, MAILING 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)
10/07/2002	CSNO PAC 926 J STREET, SUITE 816 SACRAMENTO, CA 95814	<input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	ID# 820493	200.00	200.00	200.00 (G02)
10/17/2002	DARLENE STACY REALTORS P.O. BOX 622 AVENAL, CA 93204-0622	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		150.00	150.00	150.00 (G02)
10/10/2002	E I DU PONT DE NEMOURS AND COMPANY BMP 40-101 WILMINGTON, DE 19880-0040	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		750.00	750.00	750.00 (G02)
10/14/2002	EXXON MOBIL CORP 1201 K ST, STE 1920 SACRAMENTO, CA 95814	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		3,000.00	4,000.00	3,000.00 (G02) 1,000.00 (P02)
10/07/2002	Dr. HAROLD C FREEDMAN 429 OAK ST SHAFTER, CA 93263	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	MEDICAL DOCTOR  RETIRED	50.00	500.00	450.00 (G02) 250.00 (P02)
10/07/2002	HANSEN RANCHES P.O. BOX 398 CORCORAN, CA 93212	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		500.00	500.00	500.00 (G02)

**SUBTOTAL \$** 4,650.00

**Schedule A (Continuation Sheet)  
Monetary Contributions Received**

<b>Statement covers period</b>	CALIFORNIA FORM <b>460</b>
from <u>10/01/2002</u>	
through <u>10/19/2002</u>	
Page <u>6</u> of <u>28</u>	

NAME OF FILER <u>Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE</u>	I.D. NUMBER <u>1239605</u>
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DATE RECEIVED	FULL NAME, MAILING 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)
10/10/2002 10/10/2002	KENNETH HERSH 901 TOWER WAY, STE.302 BAKERSFIELD, CA 93309	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	CONSULTING GEOLOGIST SELF	500.00 500.00	1,000.00	1,000.00 (G02)
10/07/2002	KERN COUNTY PROSECUTORS ASSOC. PAC #951542 1215 TRUXTUN AVE, 4 TH FL. BAKERSFIELD, CA 93301	<input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	ID# 951542	1,000.00	1,000.00	1,000.00 (G02)
10/17/2002	MACHADO FOR SENATE 2000 555 CAPITOL MALL, SUITE 1425 SACRAMENTO, CA 95814	<input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	ID# 983468	1,000.00	4,000.00	1,000.00 (G02) 3,000.00 (P02)
10/10/2002	MIKE MASON 15810 ARABELLA AVE. BAKERSFIELD, CA 93312-7808	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	MANAGER  PONOCHE CREEK	100.00	100.00	100.00 (G02)
10/19/2002	DUANE MILLER 1121 MARIEMONT AVE. SACRAMENTO, CA 95864	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	ATTORNEY  MILLER, SHER & SAWYER	500.00	500.00	500.00 (G02)
10/10/2002	CHERYL L MORGAN 7104 WILFORD CT BAKERSFIELD, CA 93309	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	ADMINISTRATOR  LAMONT SCHOOL DISTRICT	100.00	100.00	100.00 (G02)

<b>SUBTOTAL \$</b>	3,700.00	
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**Schedule A (Continuation Sheet)  
Monetary Contributions Received**

Statement covers period from <u>10/01/2002</u> through <u>10/19/2002</u>	CALIFORNIA FORM <b>460</b> Page <u>7</u> of <u>28</u>
I.D. NUMBER 1239605	

NAME OF FILER Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE

DATE RECEIVED	FULL NAME, MAILING 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)
10/19/2002	SHEET METAL WORKERS LOCAL NO 162 PAC 2840 EL CENTRO RD, STE 110 SACRAMENTO, CA 95833	<input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	ID# 882292	500.00	500.00	500.00 (G02)
10/19/2002	LARRY STARRH SHAFTER, CA 95263	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	FARMER SELF	500.00	500.00	500.00 (G02)
10/14/2002	TENET P.O. BOX 809074 DALLAS, TX 75380-9074	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		1,000.00	1,000.00	1,000.00 (G02)
10/16/2002	UNITED UNION OF ROOFERS, WATERPROOFERS & ALLIED WORKERS 1660 L STREET, N.W., STE. 800 WASHINGTON, DC 20036-5603	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		250.00	250.00	250.00 (G02)
10/17/2002	VALLEY MEDICAL GROUP OF BAKERSFIELD, INC. 5401 WHITE LANE BAKERSFIELD, CA 93309	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		1,000.00	1,000.00	1,000.00 (G02)
10/14/2002	WAL-MART 702 S. W. 8TH ST. BENTONVILLE, AK 72716	<input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		1,000.00	1,000.00	1,000.00 (G02)

**SUBTOTAL \$ 4,250.00**

**Schedule A (Continuation Sheet)  
Monetary Contributions Received**

Statement covers period  
from 10/01/2002  
through 10/19/2002

CALIFORNIA  
FORM **460**

Page 8 of 28

NAME OF FILER Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE

I.D. NUMBER  
1239605

DATE RECEIVED	FULL NAME, MAILING 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)
10/17/2002	WESTERN GROWERS POLITICAL ACTION COMMITTEE P O BOX 2130 NEWPORT BEACH, CA 92658	<input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	ID# 743897	1,000.00	1,000.00	1,000.00 (G02) 500.00 (P02)
10/10/2002	STUART WOOLF 3917 N. WILSON AVE. FRESNO, CA 93704	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	PRESIDENT WOOLF INTERPRISES	500.00	500.00	500.00 (G02)
		<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 \$** 1,500.00

**Schedule C  
Non-Monetary Contributions Received**

Statement covers period from <u>10/01/2002</u> through <u>10/19/2002</u>	CALIFORNIA FORM <b>460</b> Page <u>9</u> of <u>28</u>
NAME OF FILER <u>Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE</u>	
I.D. NUMBER <u>1239605</u>	

DATE RECEIVED	FULL NAME, MAILING 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	FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
10/16/2002	CALIFORNIA CHAMBER OF COMMERCE 1201 K STREET, SUITE 1400 SACRAMENTO, CA 95812	<input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	ID# 950352	FUNDRAISING EVENT	622.70	622.70	622.70 (G02)
10/08/2002	DEMOCRATIC STATE CENTRAL COMMITTEE OF CALIFORNIA 1401 21ST ST., STE. 100 SACRAMENTO, CA 95814	<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input checked="" type="checkbox"/> PTY <input type="checkbox"/> SCC	ID# 741666	UPS SHIPPING	13.50	100,013.50 Includes Monetary Contribution(s)	100,013.50 (G02) Includes Monetary Contribution(s)
10/07/2002	NO. CALIF. CARPENTERS REGIONAL COUNCIL, SMALL CONTRIBUTOR COM 555 CAPITOL MALL, SUITE 1425 SACRAMENTO, CA 95814	<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input checked="" type="checkbox"/> SCC	ID# 972104	USE OF LOCAL HALL	500.00	2,500.00 Includes Monetary Contribution(s)	1,500.00 (G02) 1,000.00 (P02) Includes Monetary Contribution(s)
		<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 \$ 1,136.20**

**Non-Monetary Contributions Summary**

1. Amount received this period - non-monetary contributions of \$100 or more. (Include all Schedule C subtotals.) .....	\$ <u>1,136.20</u>
2. Amount received this period - non-monetary contributions of less than \$100. (Do not itemize.) .....	\$ <u>0.00</u>
3. Total non-monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 4.) .....	<b>TOTAL \$ <u>1,136.20</u></b>

**Schedule E  
Payments Made**

Statement covers period from <u>10/01/2002</u> through <u>10/19/2002</u>	CALIFORNIA FORM <b>460</b> Page <u>10</u> of <u>28</u>
NAME OF FILER <u>Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE</u>	
I.D. NUMBER <u>1239605</u>	

**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 (explain)
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging and meals (explain)
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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	A T & T P O BOX 30000 LOS ANGELES, CA 90030	OFC	
ASHLAND SOUND 1947 E AUSTIN FRESNO, CA 93726	FND		200.00
BAKERSFIELD CHARTER INC/BAKERSFIELD EXEC. 2827 HANGAR WAY BAKERSFIELD, CA 93308	TRC	1,200.00 PALM SP 10/1/02 TOTAL \$1200. 1,420.00 INVOICES LOST BY VENDOR 250.00 CANCELLATION FEE	2,870.00
<b>SUBTOTAL \$</b>			<b>3,382.48</b>

**Schedule E Summary**

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) .....	\$ <u>312,617.30</u>
2. Unitemized payments made this period of under \$100. ....	\$ <u>554.71</u>
3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part 2, Column(d).) .....	\$ <u>0.00</u>
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>	\$ <u>313,172.01</u>

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

<b>Statement covers period</b>	<b>CALIFORNIA FORM 460</b>
from <u>10/01/2002</u>	
through <u>10/19/2002</u>	Page <u>11</u> of <u>28</u>
I.D. NUMBER 1239605	

NAME OF FILER Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE

**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 (explain)             |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging and meals (explain)          |
| 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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
BANK OF AMERICA, BANK CARD CENTER P O BOX 53121 PHOENIX, AZ 85072-3121		See below for Credit Card Payees	11,214.04
17TH STREET CIGAR 1418 17TH STREET BAKERSFIELD, CA 93301	CMP	239.70	
AMARIN THAI CUISINE 900- 12 ST. SACRAMENTO, CA 95814	MTG	401.65	
B S E RENTS 6319 DISTRICT BLVD. BAKERSFIELD, CA 93313	CMP	1,519.51	

**SUBTOTAL \$ 11,214.04**

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

Statement covers period from <u>10/01/2002</u> through <u>10/19/2002</u>	CALIFORNIA FORM <b>460</b>
	Page <u>12</u> of <u>28</u>
I.D. NUMBER 1239605	

NAME OF FILER Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE

**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 (explain)             |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging and meals (explain)          |
| 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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
BANK OF AMERICA, BANK CARD CENTER (continued)  CAFE MED 4809 STOCKDALE HWY BAKERSFIELD, CA 93309	MTG	125.15	
CHA CHA CHA CAFE 656 N VIRGIL LOS ANGELES, CA 90004	MTG	105.27	
CHIN CHIN 8618 SUNSET BLVD WEST HOLLYWOOD, CA 90069	MTG	197.36	
COSTCO WHOLESALE 3101 GILMORE AVE. BAKERSFIELD, CA 93303	OFC	269.02	

**SUBTOTAL \$ 0.00**

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

<b>Statement covers period</b>	<b>CALIFORNIA FORM 460</b>
from <u>10/01/2002</u>	
through <u>10/19/2002</u>	Page <u>13</u> of <u>28</u>
I.D. NUMBER 1239605	

NAME OF FILER Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE

**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 (explain)             |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging and meals (explain)          |
| 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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)			AMOUNT PAID
	CODE	OR	
BANK OF AMERICA, BANK CARD CENTER (continued)  ESQUIRE GRILL 1213 K STREET SACRAMENTO, CA 95814	MTG		274.89
FRANK FATS 806 L STREET SACRAMENTO, CA 95814	MTG		196.94
GLOBAL WIRELESS DATA 3000-B BUSINESS PARK DR. NORCROSS, GA 30071	OFC		112.98
INN AT SOUTHBRIDGE 1020 MAIN ST ST HELENA, CA 94574	MTG		532.00

**SUBTOTAL \$ 0.00**

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

Statement covers period from <u>10/01/2002</u> through <u>10/19/2002</u>	CALIFORNIA FORM <b>460</b> Page <u>14</u> of <u>28</u>
I.D. NUMBER 1239605	

NAME OF FILER Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE

**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 (explain)             |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging and meals (explain)          |
| 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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
BANK OF AMERICA, BANK CARD CENTER (continued)	MTG	109.38	
MEXICALI RESTAURANT 5601 CALIFORNIA AVE. BAKERSFIELD, CA 93301			
MORTONS OF SACRAMENTO 521 L STREET SACRAMENTO, CA 95814	MTG	343.19	
PAESANOS PIZZA 1806 CAPITOL AVE. SACRAMENTO, CA 95814	MTG	117.44	
SHERATON GRAND 1230 J ST SACRAMENTO, CA 95814	TRS	154.57 LODGING - MICHAEL RUBIO TOTAL COST 154.57	
	TRS	382.48 LODGING-AL WAGNER TOTAL COST 382.48	

**SUBTOTAL \$ 0.00**

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

Statement covers period  
from 10/01/2002  
through 10/19/2002

CALIFORNIA  
FORM **460**

Page 15 of 28

NAME OF FILER Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE

I.D. NUMBER  
1239605

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

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|---|---|---|
| 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 (explain)             |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging and meals (explain)          |
| 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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
BANK OF AMERICA, BANK CARD CENTER (continued)	TRC	221.24 LODGING TOTAL COST 221.24	
SHERATON GRAND (Continued)			
SOUTHWEST AIRLINES P. O. BOX 36649 DALLAS, TX 75235	TRC	103.50 SACRAMENTO TRAVEL TOTAL COST 103.50	
	TRS	105.00 SACRAMENTO-AL WAGNER TOTAL COST 105.00	
SOUTHWEST AIRLINES (Continued)	TRS	403.00 SACRAMENTO-SPOUSE TRAVEL TOTAL COST 403.00	
	TRS	103.50 SACRAMENTO AIRFARE TOTAL COST 103.50	
SOUTHWEST AIRLINES (Continued)	TRS	103.50 SACRAMENTO AIRFARE TOTAL COST 103.50	

**SUBTOTAL \$ 0.00**

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

<b>Statement covers period</b>	<b>CALIFORNIA FORM 460</b>
from <u>10/01/2002</u>	
through <u>10/19/2002</u>	Page <u>16</u> of <u>28</u>
I.D. NUMBER 1239605	

NAME OF FILER Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE

**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 (explain)             |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging and meals (explain)          |
| 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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
BANK OF AMERICA, BANK CARD CENTER (continued)  STOREAMERICA-SACRAMENTO 16TH 625 NORTH 16TH STREET SACRAMENTO, CA 95814	CMP	414.00	
SUB-WAY SANDWICH 1063 HWY. 46 WASCO, CA 93280	MTG	101.00	
SUSHI ON THE RIVER 1801 GARDEN HWY. SACRAMENTO, CA 95833	MTG	126.37	
UHAUL/PALMS 3026 FLORIN SACRAMENTO, CA 95822	CMP	126.90	

**SUBTOTAL \$ 0.00**

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

Statement covers period from <u>10/01/2002</u> through <u>10/19/2002</u>	CALIFORNIA FORM <b>460</b> Page <u>17</u> of <u>28</u>
NAME OF FILER <u>Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE</u>	
I.D. NUMBER <u>1239605</u>	

**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 (explain)             |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging and meals (explain)          |
| 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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
BANK OF AMERICA, BANK CARD CENTER (continued) 1020 MAIN STREET ST. HELENA, CA 94574	MTG	153.45	
BELL TOWER CLUB 1200 TRUXTUN AVE BAKERSFIELD, CA 93301	MTG		116.92
CAESARS DELI 2100-19TH STREET BAKERSFIELD, CA 93301	MTG		164.25
CALTRANS DISTRICT 06 P O BOX 12616 FRESNO, CA 93778-2616		ROSA PARKS HWY SIGNS	2,364.00

**SUBTOTAL \$ 2,645.17**

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

<b>Statement covers period</b>		<b>CALIFORNIA FORM 460</b>
from	10/01/2002	
through	10/19/2002	Page 18 of 28
NAME OF FILER Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE		I.D. NUMBER 1239605

**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 (explain)             |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging and meals (explain)          |
| 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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
CARAT/USA INC. 2450 COLORADO AVE, SUITE 300 EAST SANTA MONICA, CA 90404	TEL		250,000.00
CITY OF DELANO P.O. BOX 939 DELANO, CA 93216	CMP		100.00
DOWN TOWN CLUB 2120 KERN STREET FRESNO, CA 93721	FND		6,050.13
EVENTFULLY YOURS 455 KERN ST SHAFTER, CA 93263	FND		20,959.00

**SUBTOTAL \$ 277,109.13**

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

<b>Statement covers period</b>	<b>CALIFORNIA FORM 460</b>
from <u>10/01/2002</u>	
through <u>10/19/2002</u>	Page <u>19</u> of <u>28</u>
I.D. NUMBER 1239605	

NAME OF FILER Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE

**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 (explain)             |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging and meals (explain)          |
| 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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
FRAN FLOREZ SHAFTER, CA 93263		SEE SCHEDULE G	558.80
HYATT-LONGBEACH 200 SOUTH PINE AVE. LONG BEACH, CA 90802		CA. LEAGUE OF CITIES HOST BREAKFAST MTG	1,004.78
KERN CO DEMOCRATIC CENTRAL COMMITTEE 26 BERNARD ST BAKERSFIELD, CA 93301 ID# 741996		500.00 DOROTHY DONAHOE DINNER 2,000.00 DOROTHY DONAHOE DINNER	2,500.00
Dr. JAE KIM 454 KERN STREET SHAFTER, CA 93263	OFC		400.00

**SUBTOTAL \$ 4,463.58**

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

Statement covers period from <u>10/01/2002</u> through <u>10/19/2002</u>	CALIFORNIA FORM <b>460</b> Page <u>20</u> of <u>28</u>
NAME OF FILER <u>Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE</u>	
I.D. NUMBER <u>1239605</u>	

**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 (explain)             |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging and meals (explain)          |
| 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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
LEE'S COPY NETWORK 4410 EASTON DR BAKERSFIELD, CA 93309	OFC		190.91
MCI P.O. BOX 52252 PHOENIX, AZ 85072-2252	OFC		115.56
MCKINLEY-PILLOWS FUNDRAISING AND EVENTS 921-11TH STREET, STE. D SACRAMENTO, CA 95814	FND		2,949.86
MEDIA POST 903 H STREET SUITE 150 BAKERSFIELD, CA 93304		583.05 SEARCH & TAPE CHARGE 62.18 SEARCE & TAPE CHARGE	645.23

**SUBTOTAL \$ 3,901.56**

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

Statement covers period	<b>CALIFORNIA FORM 460</b>
from <u>10/01/2002</u>	
through <u>10/19/2002</u>	Page <u>21</u> of <u>28</u>
I.D. NUMBER 1239605	

NAME OF FILER Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE

**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 (explain)             |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging and meals (explain)          |
| 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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
NON STOP SOUND 8608 LYN RIVER CT. #C BAKERSFIELD, CA 93312		DOROTHY DONAHOE DINNER - D.J.	495.00
PAC BELL PAYMENT CENTER SACRAMENTO, CA 95887-0001	OFC		864.27
PANTHER PRINTING 4450 STINE RD. #B BAKERSFIELD, CA 93309	CMP		426.32
POLITICAL DATA INC P.O.BOX 1706 BURBANK, CA 91507		VOTER DATA FILE	5,055.97

**SUBTOTAL \$ 6,841.56**

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

Statement covers period from <u>10/01/2002</u> through <u>10/19/2002</u>	<b>CALIFORNIA FORM 460</b>
Page <u>22</u> of <u>28</u>	I.D. NUMBER  1239605

NAME OF FILER Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE

**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/balot fees                                   | PHO phone banks                               | TRC candidate travel, lodging and meals (explain)             |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging and meals (explain)          |
| 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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
RAYMONDS TROPHY & AWARDS 300 CHESTER AVE. BAKERSFIELD, CA 93301	CMP		462.41
MICHAEL RUBIO 2804 GRASSLAND DR.APT. 2824 SACRAMENTO, CA 95833	CMP		426.01
SEVEN OAKS COUNTRY CLUB 2000 GRAND LAKES AVE. BAKERSFIELD, CA 93311	MTG		188.51
STEWART RENTAL 445 WALKER ST SHAFTER, CA 93263	OFC		260.00

**SUBTOTAL \$ 1,336.93**

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

Statement covers period	CALIFORNIA FORM <b>460</b>
from <u>10/01/2002</u>	
through <u>10/19/2002</u>	
Page <u>23</u> of <u>28</u>	I.D. NUMBER
1239605	

NAME OF FILER Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE

**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 (explain)             |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging and meals (explain)          |
| 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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
UCLA ALUMNI ASSOCIATION P O BOX 951397 LOS ANGELES, CA 90095-1397	MTG		675.00
VERIZON WIRELESS P.O. BOX 4001 INGLEWOOD, CA 90313-4001	OFC		877.21
AL WAGNER 4100 ABBOTT DRIVE BAKERSFIELD, CA 93312	MTG	120.00 50.64 FLAGS FOR CONSTITUENTS	170.64

**SUBTOTAL \$ 1,722.85**

**Schedule F  
Accrued Expenses (Unpaid Bills)**

Statement covers period from <u>10/01/2002</u> through <u>10/19/2002</u>	CALIFORNIA FORM <b>460</b> Page <u>24</u> of <u>28</u>
NAME OF FILER <u>Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE</u>	
I.D. NUMBER <u>1239605</u>	

**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 (explain)             |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging and meals (explain)          |
| 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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
A T & T P O BOX 30000 LOS ANGELES, CA 90030	OFC	97.99	0.00	97.99	0.00
BAKERSFIELD CHARTER INC/BAKERSFIELD EXEC. 2827 HANGAR WAY BAKERSFIELD, CA 93308	CANCELLATION FEE, INVOICES LOST BY VENDOR	1,670.00	0.00	1,670.00	0.00
BELL TOWER CLUB 1200 TRUXTUN AVE BAKERSFIELD, CA 93301	MTG	55.00	0.00	55.00	0.00
<b>SUBTOTALS \$</b>		<b>1,822.99 \$</b>	<b>0.00 \$</b>	<b>1,822.99 \$</b>	<b>0.00</b>

**Schedule F Summary**

- Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for payments for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.) ..... **INCURRED TOTAL** ... \$ 29,554.25
- Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.) ..... **PAID TOTAL** ... \$ 21,893.76
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.) ..... **NET** ... \$ 7,660.49

**Schedule F  
(Continuation Sheet)  
Accrued Expenses (Unpaid Bills)**

<b>Statement covers period</b>	<b>CALIFORNIA FORM 460</b>
from <u>10/01/2002</u>	
through <u>10/19/2002</u>	
Page <u>25</u> of <u>28</u>	
I.D. NUMBER	
1239605	

NAME OF FILER Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE

**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 (explain)             |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging and meals (explain)          |
| 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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
DIGITAL TRACTOR 1700 L STREET SACRAMENTO, CA 95814	LIT	0.00	1,115.85	0.00	1,115.85
DOWN TOWN CLUB 2120 KERN STREET FRESNO, CA 93721	FND	6,050.13	0.00	6,050.13	0.00
LEE'S COPY NETWORK 4410 EASTON DR BAKERSFIELD, CA 93309	OFC	190.91	0.00	190.91	0.00
MCKINLEY-PILLOWS FUNDRAISING AND EVENTS 921-11TH STREET, STE. D SACRAMENTO, CA 95814	FND	1,245.00	0.00	1,245.00	0.00

**SUBTOTALS \$ 7,486.04 \$ 1,115.85 \$ 7,486.04 \$ 1,115.85**

**Schedule F  
(Continuation Sheet)  
Accrued Expenses (Unpaid Bills)**

Statement covers period	CALIFORNIA FORM <b>460</b>
from 10/01/2002	Page <u>26</u> of <u>28</u>
through 10/19/2002	I.D. NUMBER 1239605

NAME OF FILER Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE

**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 (explain)             |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging and meals (explain)          |
| 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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
PAC BELL PAYMENT CENTER SACRAMENTO, CA 95887-0001	OFC	460.84	0.00	460.84	0.00
PRESS READY 3104 O STREET #174 SACRAMENTO, CA 95814	LIT	0.00	1,071.90	0.00	1,071.90
RAYMONDS TROPHY & AWARDS 300 CHESTER AVE. BAKERSFIELD, CA 93301	CMP	462.41	0.00	462.41	0.00
ROSS COMMUNICATIONS 1700 L STREET SACRAMENTO, CA 95814	TEL	50,000.00	14,345.30	0.00	64,345.30
<b>SUBTOTALS \$</b>		50,923.25	\$ 15,417.20	\$ 923.25	\$ 65,417.20

**Schedule F  
(Continuation Sheet)  
Accrued Expenses (Unpaid Bills)**

<b>Statement covers period</b>	<b>CALIFORNIA FORM 460</b>
from <u>10/01/2002</u>	
through <u>10/19/2002</u>	
Page <u>27</u> of <u>28</u>	
I.D. NUMBER 1239605	

NAME OF FILER Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE

**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 (explain)             |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging and meals (explain)          |
| 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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
SEVEN OAKS COUNTRY CLUB 2000 GRAND LAKES AVE. BAKERSFIELD, CA 93311	MTG	168.51	0.00	168.51	0.00
URBAN ART LITHOGRAPHY 1700 L STREET SACRAMENTO, CA 95814	LIT	0.00	1,807.16	0.00	1,807.16
VERIZON WIRELESS P.O. BOX 4001 INGLEWOOD, CA 90313-4001	OFC	278.93	0.00	278.93	0.00

**SUBTOTALS \$ 447.44 \$ 1,807.16 \$ 447.44 \$ 1,807.16**

**Schedule G  
Payments Made by an Agent or Independent  
Contractor (on Behalf of an Officeholder or  
Candidate)**

Statement covers period from <u>10/01/2002</u> through <u>10/19/2002</u>	CALIFORNIA FORM <b>460</b> Page <u>28</u> of <u>28</u>
I.D. NUMBER 1239605	

NAME OF FILER Mr. Dean Florez, FRIENDS OF DEAN FLOREZ FOR SENATE

NAME OF AGENT OR INDEPENDENT CONTRACTOR:

FRAN FLOREZ

**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 (explain)             |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging and meals (explain)          |
| 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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
INN AT SOUTHBRIDGE 1020 MAIN ST ST HELENA, CA 94574	MTG			532.00

**SUBTOTAL \$ 532.00**