

**Recipient Committee
Campaign Statement — Long Form**
(Government Code Sections 84200-84216.5)

Type or print in ink.

COVER PAGE - LONG FORM

SEE INSTRUCTIONS ON REVERSE

Check one of the following boxes to indicate the type of statement being filed:

- Pre-election Statement Semi-annual Statement
 Special Odd-year Campaign Report
 Supplemental Pre-election Statement (Attach a completed Form 495 to this Statement.)
 Termination Statement (Attach a completed Form 415 to this statement.)

Statement covers period from <u>1-1-97</u> through <u>6-30-97.</u>	Date Stamp RECEIVED AUG 27 1997 EDU	CALIFORNIA 1997 FORM 4 Page <u>1</u> of <u>4</u> For Official Use Only
Date of election if applicable: (Month, Day, Year)		

Committee Information

NAME OF COMMITTEE

Political Action Committee of The Palm Springs Police Officers Association

ADDRESS OF COMMITTEE (NO. AND STREET) I.D. NUMBER
200 S. Civic / P.O. Box 95-1841
 CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
Palm Springs CA 92263 [REDACTED]

NAME OF TREASURER

Ron Stuart
 PERMANENT ADDRESS OF TREASURER (NO. AND STREET)
200 S. Civic / P.O. Box
 CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
Palm Springs CA 92263 [REDACTED]

(Check Boxes) See definitions and important information on reverse.

- Is this a sponsored committee? Yes No
 Is this a broad based political committee? Yes No

**II Primarily Formed Committee (See definition on reverse.)
List names of officeholder(s) or candidate(s) for which
this committee is primarily formed.**

NAME OF CANDIDATE(S) OR OFFICEHOLDER(S)	OFFICE SOUGHT OR HELD	CHECK ONE	
		SUPPORT	OPPOSE

Attach additional information on appropriately labeled continuation sheets.

III Verification

I have used all reasonable diligence in preparing this statement. I have reviewed the 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 _____ At _____
DATE CITY AND STATE

By _____
SIGNATURE OF TREASURER

Executed on _____ At _____
DATE CITY AND STATE

By _____
SIGNATURE OF RESPONSIBLE OFFICER OF SPONSOR, IF REQUIRED

**Recipient Committee
Summary Page**

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

SUMMARY PAGE

Statement covers period from <u>1-1-97</u>	420
through <u>6-30-97</u>	
Page <u>2</u> of <u>4</u>	I.D. NUMBER <u>95-1841</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF COMMITTEE

Political Action Committee of the Palm Springs Police Officers Association

Contributions Received

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW)	Column C TOTAL TO DATE (ADD COLUMNS A + B)
1. Monetary Contributions Schedule A, Line 3	\$ <u>0</u>	\$ <u>13098</u>	\$ <u>13098</u>
Loans Received Schedule B, Line 7			
SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ <u>0</u>	\$ <u>13098</u>	\$ <u>13098</u>
4. Non-monetary Contributions Schedule C, Line 3			
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises) Add Lines 3 + 4	\$ <u>0</u>	\$ <u>13098</u>	\$ <u>13098</u>
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below) Schedule D, Line 7			
7. TOTAL CONTRIBUTIONS RECEIVED Add Lines 5 + 6	\$ <u>0</u>	\$ <u>13098</u>	\$ <u>13098</u>

Expenditures Made

8. Cash Payments (Other than Loans Made) Schedule E, Line 5	\$ <u>1523</u>	\$ <u>2000</u>	\$ <u>3523</u>
9. Loans Made Schedule H, Line 7			
10. SUBTOTAL CASH PAYMENTS Add Lines 8 + 9	\$ <u>1523</u>	\$ <u>2000</u>	\$ <u>3523</u>
11. Accrued Expenses (Unpaid Bills) Schedule F, Line 5			
12. TOTAL EXPENDITURES MADE Add Lines 10 + 11	\$ <u>1523</u>	\$ <u>2000</u>	\$ <u>3523</u>

Current Cash Statement

13. Beginning Cash Balance Previous Summary Page, Line 17	\$ <u>11525</u>
14. Cash Receipts Column A, Line 3 above	\$ <u>0</u>
15. Miscellaneous Increases to Cash Schedule I, Line 4	\$ <u>172</u>
16. Cash Payments Column A, Line 10 above	\$ <u>1523</u>
17. ENDING CASH BALANCE Add Lines 13 + 14 + 15, then subtract Line 16	\$ <u>10174</u>
<i>If this is a termination statement, Line 17 must be zero.</i>	
ENDING CASH BALANCE SHOULD NOT BE A NEGATIVE AMOUNT	

* 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 Received (Line 2), Enforceable Promises (Line 6), Loans Made (Line 9), and Accrued Expenses (Line 11).

**Summary for Non-Controlled Committees
Primarily Formed to Support or Oppose
Candidates in Both June and November
Elections**

	1/1 through 6/30	7/1 to Date
21. Contributions Received	\$ <u>0</u>	
22. Expenditures Made	\$	

18. LOAN GUARANTEES RECEIVED Schedule B, Part I, Column (b) \$

Cash Equivalents and Outstanding Debts

19. Cash Equivalents See instructions on reverse	\$
20. Outstanding Debts Add Line 2 + Line 11 in Column C above	\$

**Schedule E
Payments and Contributions
(Other Than Loans) Made**

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

SCHEDULE E

Statement covers period from <u>1-1-97</u>	420
through <u>6-30-97</u>	
Page <u>3</u> of <u>4</u>	I.D. NUMBER <u>951841</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF COMMITTEE

Political Action Committee of The Palm Springs Police Officers Association.

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

- C** - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES
- I** - INDEPENDENT EXPENDITURES
- L** - LITERATURE
- B** - BROADCAST ADVERTISING
- N** - NEWSPAPER AND PERIODICAL ADVERTISING
- O** - OUTSIDE ADVERTISING
- S** - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
- F** - FUNDRAISING EVENTS
- G** - GENERAL OPERATIONS AND OVERHEAD
- T** - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED)
- P** - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (OF COMMITTEE; IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE E. REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SECTION BELOW.			
	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Concerned Citizens of Palm Springs Palm Springs CA. ID# 942558	C			500.
Wayne Gottlieb [REDACTED]				
Palm Springs CA 92262 TAXES 3/1 for I.R.S. 34.	F			965.
FTB 24.	G			58.

Important: Contributions and expenditures made out of campaign funds to or on behalf of officeholders, candidates, committees, or ballot measures must also be entered on the Allocation Page.

SUBTOTAL \$ 1523

Payments and Contributions Made Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$ <u>1465.</u>
2. Payments made this period of under \$100. (Do not itemize.)	\$ <u>58</u>
3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).)	\$ _____
4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.)	\$ _____
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 \$ <u>1523</u>

**Schedule I
Miscellaneous Increases to Cash**

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

SCHEDULE I

Statement covers period from <u>4-97</u>	420
through <u>6-30-97</u>	
Page <u>4</u> of <u>4</u>	

SEE INSTRUCTIONS ON REVERSE

NAME OF COMMITTEE

I.D. NUMBER

95 1841

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE <small>(IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)</small>	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
<u>4-97</u> <u>TO</u> <u>6-30-97</u>	<u>Palm Springs Credit Union</u> <u>P.O. Box 9241</u> <u>Palm Springs CA 92263</u>	<u>Interest on Account</u>	<u>172⁶⁶</u>

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 172⁶⁶

Miscellaneous Increases to Cash Summary

- 1. Increases to cash of \$100 or more this period. \$ 172⁶⁶
- 2. Increases to cash under \$100 this period. (Do not itemize.) \$ _____
- 3. Total of all interest received this period on loans made to others. (Schedule H, Part II (b).) \$ _____
- 4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 15.) **TOTAL \$ 172⁶⁶**

**Allocation Page — Part I
Contributions and Independent Expenditures
Made From Campaign Funds**

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

ALLOCATION - PART I 420

Statement covers period from <u>1-1-97</u> through <u>6-30-97</u>	CALIFORNIA 1996 FORMS Page <u>1</u> of <u>1</u>
I.D. NUMBER <u>951841</u>	

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Political Action Committee of the Palm Springs Police Officers Association

List each contribution and independent expenditure of \$100 or more made from campaign funds to other committees or to support or oppose other candidates or ballot measures.

DATE	NAME OF OFFICEHOLDER, CANDIDATE, COMMITTEE, OR MEASURE	CHECK ONE		IND. EXP*	AMOUNT	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
		Support	Oppose				
<u>3/11/97</u>	<u>Concerned Citizens of Palm Springs Palm Springs CA 92263 ID# 942558</u>				<u>\$ 500.</u>		

*See reverse regarding independent expenditures. SUBTOTAL \$ 500.

ALLOCATION — PART I SUMMARY

Attach additional information on appropriately labeled continuation sheets.

- Contributions and independent expenditures of \$100 or more made this period from campaign funds.
(Include all Allocation Page — Part I subtotals.) \$ 500
- Contributions and independent expenditures under \$100 made this period from campaign funds.
(Do not itemize.) \$ _____
- Total contributions and independent expenditures made this period from campaign funds.
(Do not carry this total to the Summary Page.) TOTAL \$ 500