# Recipient Committee Campaign Statement — Long Form

(Government Code Sections 84200-84216.5)

Type or print in ink.

COVER PAGE - LONG FORM

CALIFORNIA 1994 FORM 420

SEE INSTRUCTIONS ON REVERSE

Statement covers period from 9-21-97 through 10-18-97

Date Stamp: RECEIVED OCT 23 1997 CITY CLERK

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For Official Use Only

Date of election if applicable: (Month, Day, Year)

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

- [x] 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.)

## I Committee Information

NAME OF COMMITTEE: Political Action Committe of The Palm Springs Police Officers Association

ADDRESS OF COMMITTEE (NO. AND STREET): 200 S. Civic / P.O. Box [redacted]

I.D. NUMBER: 95 1841

CITY: Palm Springs STATE: CA ZIP CODE: 92263 AREA CODE/DAYTIME PHONE: [redacted]

NAME OF TREASURER: Ron Stuart

PERMANENT ADDRESS OF TREASURER (NO. AND STREET): 200 S Civic / PO. Box [redacted]

CITY: Palm Springs STATE: CA ZIP CODE: 92262 AREA CODE/DAYTIME PHONE: [redacted]

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

Is this a sponsored committee? ..... [ ] Yes [x] No

Is this a broad based political committee? ..... [x] 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 | CHECK ONE: 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 10/23/97 (DATE) At Palm Springs, CA (CITY AND STATE) By [redacted] (SIGNATURE OF TREASURER)

Executed on _____ (DATE) At _____ (CITY AND STATE) By _____ (SIGNATURE OF RESPONSIBLE OFFICER OF SPONSOR, IF REQUIRED)

FOR INFORMATION REQUIRED TO BE PROVIDED TO YOU PURSUANT TO THE INFORMATION PRACTICES ACT OF 1977, SEE INFORMATION MANUAL ON CAMPAIGN DISCLOSURE PROVISIONS OF THE POLITICAL REFORM ACT.

# Recipient Committee Allocation Page

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

ALLOCATION PAG

Statement covers period
from 9-21-97
through 10-18-97

CALIFORNIA FORM 420

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SEE INSTRUCTIONS ON REVERSE

NAME OF COMMITTEE
Political Action Committe of The Palm Springs Police Officers Association

I.D. NUMBER
95-1841

*List contributions and independent expenditures that total $100 or more made to support or oppose officeholders, candidates, ballot measures, or committees.*

| DATE | NAME OF OFFICEHOLDER OR CANDIDATE AND OFFICE, OR NAME OF MEASURE AND BALLOT NUMBER OR LETTER, OR NAME OF COMMITTEE IF OTHER THAN OFFICEHOLDER, CANDIDATE, OR MEASURE COMMITTEE | CHECK ONE SUPPORT | CHECK ONE OPPOSE | IND. EXP.* | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---|---|---|---|---|---|---|---|
| 9-22-97 | Concerned Citizens of Palm Springs Palm Springs CA 92263 #942556 | | | | 2000. | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

*See reverse regarding independent expenditures.

SUBTOTAL $ 2000

## Allocation Summary

*Attach additional information on appropriately labeled continuation sheets.*

1. Contributions and independent expenditures of $100 or more made this period. (Include all Allocation Page subtotals.) ..... $ 2000
2. Contributions and independent expenditures under $100 made this period. (Do not itemize.) ..... $
3. Total contributions and independent expenditures made this period. (Do not carry this to the Summary Page.) ..... TOTAL $ 2000.

# Recipient Committee Summary Page

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

SUMMARY PAGE

CALIFORNIA 1994 FORM 420

Statement covers period from 9-21-97 through 10-18-97

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SEE INSTRUCTIONS ON REVERSE

NAME OF COMMITTEE: Political Action Committe of The Palm Springs Police Officers Association

I.D. NUMBER: 95-1841

## 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 | $ 0 | $ 13098 | $ 13098 |
| 2. ans Received | Schedule B, Line 7 | | | |
| 3. SUBTOTAL CASH CONTRIBUTIONS | Add Lines 1 + 2 | $ 0 | $ 13098 | $ 13098 |
| 4. Non-monetary Contributions | Schedule C, Line 3 | | | |
| 5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises) | Add Lines 3 + 4 | $ 0 | $ 13098 | $ 13098 |
| 6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below) | Schedule D, Line 7 | | | |
| 7. TOTAL CONTRIBUTIONS RECEIVED | Add Lines 5 + 6 | $ 0 | $ 13098 | $ 13098 |

## Expenditures Made

| | | | | |
|---|---|---|---|---|
| 8. Cash Payments (Other than Loans Made) | Schedule E, Line 5 | $ 2255 | $ 2044 | $ 4299 |
| 9. Loans Made | Schedule H, Line 7 | | | |
| 10. SUBTOTAL CASH PAYMENTS | Add Lines 8 + 9 | $ 2255 | $ 2044 | $ 4299 |
| 11. Accrued Expenses (Unpaid Bills) | Schedule F, Line 5 | | | |
| OTAL EXPENDITURES MADE | Add Lines 10 + 11 | $ 2255 | $ 2044 | $ 4299 |

## Current Cash Statement

| | | |
|---|---|---|
| 13. Beginning Cash Balance | Previous Summary Page, Line 17 | $ 9653 |
| 14. Cash Receipts | Column A, Line 3 above | 0 |
| 15. Miscellaneous Increases to Cash | Schedule I, Line 4 | 0 |
| 16. Cash Payments | Column A, Line 10 above | 2255 |
| 17. ENDING CASH BALANCE | Add Lines 13 + 14 + 15, then subtract Line 16 | $ 7398 |

*If this is a termination statement, Line 17 must be zero.*

ENDING CASH BALANCE SHOULD NOT BE A NEGATIVE AMOUNT

| | | |
|---|---|---|
| 18. LOAN GUARANTEES RECEIVED | Schedule B, Part I, Column (b) | $ 0 |

## Cash Equivalents and Outstanding Debts

| | | |
|---|---|---|
| 19. Cash Equivalents | See instructions on reverse | $ 0 |
| 20. Outstanding Debts | Add Line 2 + Line 11 in Column C above | $ 0 |

* 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 | $ 0 | 0 |
| 22. Expenditures Made | $ | |

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

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

SCHEDULE E

CALIFORNIA FORM 420

Statement covers period from 9-21-97 through 10-18-97.

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SEE INSTRUCTIONS ON REVERSE

NAME OF COMMITTEE: Political Action Committe of The Palm Springs Police Officers Association.

I.D. NUMBER: 95-1841.

## 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 (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) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|---|---|---|
| Concerned Citizens of Palm Springs<br>Palm Springs CA. 92263<br>ID# 942558. | C | | 2000. |
| City of Palm Springs<br>Palm Springs CA 92262 | G | | 10 |
| Wayne Gottlieb<br>[redacted]<br>P. S. CA 92262 | G | | 245. |

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.

*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 $ 2255

## Payments and Contributions Made Summary

1. Payments made this period of $100 or more. (Include all Schedule E subtotals.) ..... $ 2245.
2. Payments made this period of under $100. (Do not itemize.) ..... $ 10.
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 $ 2255