Form 470

(Interim Form)
# COMMITTEE CAMPAIGN STATEMENT

(GOVERNMENT CODE SECTION 84200-84214)

Statement covers period from 2-17-76 through 4-29-76

APR 28 1976

| | | | | | |
|---|---|---|---|---|---|
| | KATZAKIAN FOR COUNCIL COMMITTEE | 746910 | | | |
| | NAME OF COMMITTEE | I.D. NUMBER | | | |
| 1 | P. O. Box 70, Lodi, CA 95240 | | | 209 | 369-3501 |
| | ADDRESS OF COMMITTEE (NO. AND STREET) (CITY) | (STATE) | (ZIP CODE) | (AREA CODE) | (PHONE NO.) |
| | D. P. KUNDERT | | | | |
| | NAME OF TREASURER | | | | |
| 2 | 1028 Edgewood Drive, Lodi, CA 95240 | | | 209 | 368-4729 |
| | RESIDENTIAL ADDRESS OF TREASURER (NO. & STREET) (CITY) | (STATE) | (ZIP CODE) | (AREA CODE) | (PHONE NO.) |
| 3 | P. O. Box 70, Lodi, CA 95240 | | | 209 | 369-3501 |
| | BUSINESS ADDRESS OF TREASURER (NO. & STREET) (CITY) | (STATE) | (ZIP CODE) | (AREA CODE) | (PHONE NO.) |

☐ LINE 1 ☐ LINE 2 ☒ LINE 3 ☐ OTHER

CHECK APPLICABLE BOX, FOR MAILING ADDRESS (If other, line No. and Street (or P.O. Box), City, State and Zip Code)

| | | | |
|---|---|---|---|
| GENERAL MUNICIPAL | MARCH 2, 1976 | 14 | A |
| TYPE OF ELECTION (PRIMARY GENERAL SPECIAL) | DATE OF ELECTION (MONTH DAY YEAR) | TOTAL PAGES | OFFICIAL USE ONLY |

## ALLOCATION OF EXPENDITURES BY CANDIDATES AND MEASURES

(Allocate the totals of Schedules E and F by Candidates and Measures; Amounts may be rounded off to whole dollars)

| OFFICIAL USE ONLY | NAME OF CANDIDATE AND OFFICE; NAME OF BALLOT MEASURE AND BALLOT NUMBER OR LETTER | CHECK ONE | AMOUNT OF EXPENDITURES THIS PERIOD | CUMULATIVE TO DATE |
|---|---|---|---|---|
| | TED KATZAKIAN - CITY COUNCILMAN | ☒ SUPPORT ☐ OPPOSE | 2,926.54 | 3,256.00 |
| | CITY OF LODI | ☐ SUPPORT ☐ OPPOSE | | |
| | | ☐ SUPPORT ☐ OPPOSE | | |
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Attach additional information on appropriately labeled continuation sheets.

### VERIFICATION

C — I declare under penalty of perjury that to the best of my knowledge, this statement and its schedules are true, correct and complete and that I have used all reasonable diligence in their preparation.

Executed on 4-29-76 (DATE) at Lodi, CA (CITY AND STATE) by D P Kundert (SIGNATURE OF TREASURER)

***A candidate who controls a committee must also verify the campaign statement.***

E — I declare under penalty of perjury that to the best of my knowledge this statement and its schedules are true, correct and complete and the treasurer of this committee has used all reasonable diligence in the preparation of this statement and its schedules.

F — Executed on 4-29-76 (DATE) at Lodi, CA (CITY AND STATE) by Ted Katzakian (SIGNATURE OF CANDIDATE)

# SUMMARY PAGE

Name KATZAKIAN FOR COUNCIL COMMITTEE

I D Number (If Committee) 746910

| | COLUMN A<br>Cumulative total from previous period | COLUMN B<br>This period | COLUMN C<br>Cumulative to date |
|---|---|---|---|
| **RECEIPTS** | | | |
| 1. Monetary contributions (Line 5, Part 3 of Schedule A) | $ 2,179.00 | $ 1,077.00 | $ 3,256.00 (Column A + Column B) |
| 2. Unpaid loans (Line 9, Part 3 of Schedule B) | None (Total at beginning of period) | None (Net change for period) | None (Total at end of period) |
| 3. Miscellaneous receipts (attach explanation) | None | None | None (Column A + Column B) |
| 4. Total monetary contributions, Net cash receipts (Lines 1+2+3) | $ 2,179.00 | $ 1,077.00 | $ 3,256.00 (Column A + Column B) |
| 5. Non-monetary contributions (Line 3 of Schedule C) | 120.00 | 135.32 | 255.32 (Column A + Column B) |
| 6. Pledges (Line 7 of Schedule D) | None (Total at beginning of period) | None (Net change for period) | None (Total at end of period) |
| 7. Total receipts (Lines 4+5+6) | $ 2,299.00 | $ 1,212.32 | $ 3,511.32 (Column A + Column B) |
| **EXPENDITURES** | | | |
| 8. Payments (Line 6, Part 3 of Schedule E) | $ 329.46 | $ 2,926.54 | $ 3,256.00 (Column A + Column B) |
| 9. Accrued expenses (unpaid bills) (Line 5 of Schedule F) | None (Total at beginning of period) | None (Net change for period) | None (Total at end of period) |
| 10. Total expenditures (Lines 8+9) | $ 329.46 | $ 2,926.54 | $ 3,256.00 (Column A + Column B) |

## STATEMENT OF CHANGES IN FINANCIAL CONDITION

| | |
|---|---|
| 11. Cash on hand at the beginning of this period | $ 1,849.54 |
| 12. Cash receipts this period (Line 4, column B) | 1,077.00 |
| 13. Cash payments this period (Line 8, column B) | 2,926.54 |
| 14. Cash on hand at closing date (Lines 11+12-13) | None |
| 15. Liabilities (Line 2, column C + Line 9, column C) | None |
| 16. Surplus (If Line 14 is greater than Line 15, subtract Line 15 from Line 14) | $ |
| 17. Deficit (If Line 15 is greater than Line 14, subtract Line 14 from Line 15) | $ ( ) |

KATZAKIAN FOR COUNCIL COMMITTEE I.D. NUMBER (If Committee) 746910

(Interim Form)

## SCHEDULE A, FORM 420 or 430
## MONETARY CONTRIBUTIONS

(Amounts may be rounded off to whole dollars)

PART 1 - RECEIVED FROM COMMITTEES: (See information manual for directions and examples)

| DATE | FULL NAME AND ADDRESS OF COMMITTEE (Street, City, State) | I.D. NUMBER OR TREASURER'S FULL NAME AND ADDRESS | AMOUNT RECEIVED | CUMULATIVE TO DATE |
|---|---|---|---|---|
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ATTACH ADDITIONAL INFORMATION ON APPROPRIATELY LABELED CONTINUATION SHEETS

SUBTOTAL (Carry with additional Subtotals to line 1, part 3, page 4) $ NONE

NAME KATZAKIAN FOR COUNCIL COMMITTEE I.D. NUMBER (If Committee) 740910

# SCHEDULE A, FORM 420 or 430
(continued)

(Page 4-D)

**PART 2 – RECEIVED FROM OTHERS:** (See information manual for directions and examples)

| DATE | FULL NAME AND ADDRESS (Street City, State) OF CONTRIBUTOR* | OCCUPATION | EMPLOYER (IF CONTRIBUTOR IS SELF-EMPLOYED LIST STREET ADDRESS & CITY OF BUSINESS) | AMOUNT RECEIVED | CUMULATIVE AMOUNT |
|---|---|---|---|---|---|
| 3-11-76 | COURTESY LINCOLN MERCURY<br>201 E. Pine Street<br>Lodi, CA 95240 | New Car Dealership | 201 E. Pine Street<br>Lodi, CA 95240 | 100.00 | 100.00 |
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Attach additional information on appropriately labeled continuation sheets

**SUBTOTAL** (Carry with additional Subtotals to line 3, part 3) $ 1,077.00

* If the contribution was made by an intermediary provide the information for both the intermediary and the principal contributor.

**PART 3 – SUMMARY OF MONETARY CONTRIBUTIONS** (See information manual for directions and examples)

1. RECEIVED FROM COMMITTEES THIS PERIOD (Part 1) Include all Subtotals $ None
2. RECEIVED FROM COMMITTEES UNDER $50 THIS PERIOD (Not Itemized) None
3. RECEIVED FROM OTHERS THIS PERIOD (Part 2) Include all Subtotals 1,077.00
4. RECEIVED FROM OTHERS UNDER $50 THIS PERIOD (Not Itemized) None
5. TOTAL MONETARY CONTRIBUTIONS THIS PERIOD (line 1 + 2 + 3 + 4, Enter this total on Line 1, Column B of Summary Page) $ 1,077.00

NAME KATZAKIAN FOR COUNCIL COMMITTEE I.D. NUMBER (If Committee) 746910

## SCHEDULE A, FORM 420 or 430
(continued)

(Page 4-C)

PART 2 – RECEIVED FROM OTHERS: (See information manual for directions and examples)

| DATE | FULL NAME AND ADDRESS (Street City, State) OF CONTRIBUTOR* | OCCUPATION | EMPLOYER (IF CONTRIBUTOR IS SELF-EMPLOYED LIST STREET ADDRESS & CITY OF BUSINESS) | AMOUNT RECEIVED | CUMULATIVE AMOUNT |
|---|---|---|---|---|---|
| 2-24-76 | DONALD T. NAKASHIMA, M. D.<br>845 S. Fairmont Avenue<br>Lodi, CA 95240 | Internist | 845 S. Fairmont Avenue<br>Lodi, CA 95240 | 20.00 | 20.00 |
| 2-24-76 | C. B. SMITH, JR., M. D.<br>710 Willow Glen Drive<br>Lodi, CA 95240 | Surgeon | 1231 W. Vine Street<br>Lodi, CA 95240 | 10.00 | 10.00 |
| 2-24-76 | GERALD K. DAYTON, M. D.<br>539 Willow Glen Drive<br>Lodi, CA 95240 | Radiologist | Delta Radiology Medical<br>Group, Inc. | 25.00 | 25.00 |
| 2-25-76 | HENDERSON BROS. CO, INC.<br>21 S. Sacramento Street<br>Lodi, CA 95240 | Heating & A/C<br>Contractors | 21 S. Sacramento Street<br>Lodi, CA 95240 | 100.00 | 100.00 |
| 2-25-76 | M. NEWFIELD & SONS<br>22 W. Pine Street<br>Lodi, CA 95240 | Furniture<br>Store | 22 W. Pine Street<br>Lodi, CA 95240 | 50.00 | 50.00 |
| 2-25-76 | J. C. BECKMAN<br>1800 Normandy Lane<br>Lodi, CA 95240 | Farmer | 1800 Normandy Lane<br>Lodi, CA 95240 | 25.00 | 25.00 |
| 2-25-76 | NORMAN D. KING, M. D.<br>1208 Edgewood Drive<br>Lodi, CA 95240 | Medical<br>Doctor | Lodi Anesthesia Medical<br>Group, Inc. | 20.00 | 20.00 |
| 2-26-76 | H. E. HOFF, M. D.<br>1010 W. Elm Street<br>Lodi, CA 95240 | Physician | 845 S. Fairmont Avenue<br>Lodi, CA 95240 | 15.00 | 15.00 |
| 3-2-76 | HAROLD E. BAKER<br>217 W. Elm Street<br>Lodi, CA 95240 | General<br>Contractor | Claude C. Wood Co | 25.00 | 25.00 |
| 3-4-76 | FRED MUTHER<br>904 Sylvia Drive<br>Lodi, CA 95240 | Beer<br>Distributor | F&M Distributing Co,Inc. | 25.00 | 25.00 |

*Attach additional information on appropriately labeled continuation sheets

**SUBTOTAL** (Carry with additional Subtotals to line 3, part 3) $ 315.00 this page

NAME KATZAKIAN FOR COUNCIL COMMITTEE I.D. NUMBER (If Committee) 746910

## SCHEDULE A, FORM 420 or 430
## (continued)

(Page 4-B)

PART 2 – RECEIVED FROM OTHERS: (See information manual for directions and examples)

| DATE | FULL NAME AND ADDRESS (Street City, State) OF CONTRIBUTOR* | OCCUPATION | EMPLOYER (IF CONTRIBUTOR IS SELF-EMPLOYED LIST STREET ADDRESS & CITY OF BUSINESS) | AMOUNT RECEIVED | CUMULATIVE AMOUNT |
|---|---|---|---|---|---|
| 2-23-76 | JACK LABES<br>306 W. Pine Street<br>Lodi, CA 95240 | Retired | 306 W. Pine Street<br>Lodi, CA 95240 | 50.00 | 50.00 |
| 2-23-76 | STEWART C. ADAMS, JR.<br>11 N. Avena Avenue<br>Lodi, CA 95240 | Attorney | 121 W. Pine Street<br>Lodi, CA 95240 | 25.00 | 25.00 |
| 2-23-76 | JACK E. CARTER<br>620 W. Turner Road<br>Lodi, CA 95240 | Shoe Store Owner | 17 W. Pine Street<br>Lodi, CA 95240 | 25.00 | 25.00 |
| 2-23-76 | STIRM DOOR & TRIM<br>1030 E. Church Street<br>Stockton, CA | Cabinet Shop Owner | 1030 E. Church Street<br>Stockton, CA | 100.00 | 100.00 |
| 2-23-76 | BEN'S ELECTRIC<br>1535 S. Cherokee Lane<br>Lodi, CA 95240 | Electrical Contractor | 1535 S. Cherokee Lane<br>Lodi, CA 95240 | 100.00 | 100.00 |
| 2-24-76 | WALTER E. REISS, M. D.<br>1310 Midvale Road<br>Lodi, CA 95240 | Physician | 1121 W. Vine Street<br>Lodi, CA 95240 | 50.00 | 50.00 |
| 2-24-76 | C. ROBERT BRECKENRIDGE, D.D.S.<br>201 S. Avena Avenue<br>Lodi, CA 95240 | Oral Surgeon | 845 S. Fairmont Avenue<br>Lodi, CA 95240 | 25.00 | 25.00 |
| 2-24-76 | GERALD R. SWINNEY<br>625 S. Gerard Drive<br>Lodi, CA 95240 | CPA | 225 W. Elm Street<br>Lodi, CA 95240 | 10.00 | 10.00 |
| 2-24-76 | MARY Y. TAKEDA<br>626 Birchwood Avenue<br>Lodi, CA 95240 | Housewife | 626 Birchwood Avenue<br>Lodi, CA 95240 | 20.00 | 20.00 |
| 2-24-76 | JAMES L. MEE, M. D.<br>711 Willow Glen Drive<br>Lodi, CA 95240 | Urologist | 1121 W. Vine Street<br>Lodi, CA 95240 | 20.00 | 20.00 |

*Attach additional information on appropriately labeled continuation sheets

**SUBTOTAL** (Carry with additional Subtotals to line 3, part 3) $ 425.00 this page

NAME KATZAKIAN FOR COUNCIL COMMITTEE I.D. NUMBER (If Committee) 746910

## SCHEDULE A, FORM 420 or 430
(continued)

(Page 4-A)

PART 2 – RECEIVED FROM OTHERS: (See information manual for directions and examples)

| DATE | FULL NAME AND ADDRESS (Street City, State) OF CONTRIBUTOR* | OCCUPATION | EMPLOYER (IF CONTRIBUTOR IS SELF-EMPLOYED LIST STREET ADDRESS & CITY OF BUSINESS) | AMOUNT RECEIVED | CUMULATIVE AMOUNT |
|---|---|---|---|---|---|
| 2-18-76 | GARY G. BRANDT<br>221 N. Orange Avenue<br>Lodi, CA 95240 | Realtor | 314 W. Lockeford Street<br>Lodi, CA 95240 | 30.00 | 30.00 |
| 2-18-76 | IRVIN BENDER<br>301 W. Locust Street<br>Lodi, CA 95240 | Realtor | 314 W. Lockeford Street<br>Lodi, CA 95240 | 30.00 | 30.00 |
| 2-18-76 | HERBERT E. HORSTMANN<br>327 Bella Vista Drive<br>Lodi, CA 95240 | Attorney | 121 W. Pine Street<br>Lodi, CA 95240 | 50.00 | 50.00 |
| 2-18-76 | WOODROW H. MITCHELL<br>129 S. Fairmont Avenue<br>Lodi, CA 95240 | Real Estate Salesman | ALADDIN REAL ESTATE, INC. | 10.00 | 10.00 |
| 2-18-76 | E. H. LIGHTFOOT<br>1101 Stratford<br>Lodi, CA 95240 | PG&E Manager | PACIFIC, GAS& ELECTRIC CO. | 15.00 | 15.00 |
| 2-18-76 | DEBBIE BAKER<br>590 Westwood Avenue<br>Lodi, CA 95240 | Saleslady | Brown-Mahin, Inc. | 2.00 | 2.00 |
| 2-18-76 | WAYNE McALLISTER<br>108 Forrest Avenue<br>Lodi, CA 95240 | Chiropractor | 247 S. Lee Avenue<br>Lodi, CA 95240 | 20.00 | 20.00 |
| 2-19-76 | CHARLES H. CHAPMAN<br>119 N. Pleasant Avenue<br>Lodi, CA 95240 | Marshall | San Joaquin County | 25.00 | 25.00 |
| 2-19-76 | LILLIAN M. WADA<br>1350 W. Walnut St (Apt 3)<br>Lodi, CA 95240 | Secretary | Kundert's Insurance Agcy | 5.00 | 5.00 |
| 2-19-76 | GRAFFIGNA ELECTRIC<br>10 E. Lockeford Street<br>Lodi, CA 95240 | Electrical Contractor | 10 E. Lockeford Street<br>Lodi, CA 95240 | 50.00 | 50.00 |

*Attach additional information on appropriately labeled continuation sheets

**SUBTOTAL** (Carry with additional Subtotals to line 3, part 3) $ 237.00 this page

KATZAKIAN FOR COUNCI OMMITTEE NUMBER (If committee) 746910

(Interim Form)

# SCHEDULE B, FORM 420 or 430
## LOANS

(Amounts may be rounded off to whole dollars)

PART 1 - LOANS RECEIVED: (see information manual for directions and examples)

| DATE | FULL NAME AND ADDRESS OF LENDER AND ANY GUARANTORS OR COSIGNERS | OCCUPATION | EMPLOYER (If self-employed list street address and city of business.) | Interest Rate | AMOUNT OF LOAN | CUMULATIVE AMOUNT |
|---|---|---|---|---|---|---|
| | NONE | | | | | |
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Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL $ NONE

PART 2 – LOANS REPAID, FORGIVEN, OR PAID BY A THIRD PARTY:
(see information manual for directions and examples)

| DATE | FULL NAME AND ADDRESS | (a) AMOUNT REPAID | (b) AMOUNT FORGIVEN (Enter on Sched. A) | (c) AMOUNT PAID BY A THIRD PARTY (Enter on Sched. A) | (d) UNPAID BALANCE |
|---|---|---|---|---|---|
| | NONE | | | | |
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Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL $ NONE

PART 3 – SUMMARY

1. LOANS OF $50 OR MORE THIS PERIOD (Part 1) Include all Subtotals $ NONE
2. LOANS UNDER $50 THIS PERIOD (Not Itemized) NONE
3. TOTAL LOANS RECEIVED (Line 1 + 2) $ NONE
4. LOANS REPAID OF $50 OR MORE THIS PERIOD (Part 2, Column a) Include all Subtotals $ NONE
5. LOANS FORGIVEN OF $50 OR MORE THIS PERIOD (Part 2, Column b) Include all Subtotals NONE
6. LOANS PAID BY A THIRD PARTY OF $50 OR MORE THIS PERIOD (Part 2, Column c) Include all Subtotals NONE
7. LOANS REPAID, FORGIVEN, OR PAID BY A THIRD PARTY UNDER $50 THIS PERIOD (Not Itemized) NONE
8. TOTAL LOANS REPAID, FORGIVEN OR PAID BY A THIRD PARTY THIS PERIOD (Line 4 + 5 + 6 + 7) $ NONE
9. NET CHANGE THIS PERIOD (Line 3-8, Enter this total on line 2, Column B of Summary Page) $ NONE

NAME HATZAKIAN FOR COUNCIL COMMITTEE I.D. NUMBER (If Committee) 746910

*(Interim Form)*

SCHEDULE C, FORM 420 or 430

NON-MONETARY CONTRIBUTIONS

(Amounts may be rounded off to whole dollars)

See information manual for directions and examples

| DATE | FULL NAME AND ADDRESS AND I.D. NUMBER (If Committee) | OCCUPATION | EMPLOYER* | DESCRIPTION OF CONSIDERATION | FAIR MARKET VALUE RECEIVED | CUMULATIVE AMOUNT |
|---|---|---|---|---|---|---|
| 2-18-76 | RICHARD SANBORN<br>1210 S. Cherokee Lane<br>Lodi, CA 95240 | New Car Dealer | 1210 S.Cherokee Lodi, CA | Refreshments for Election Rally | 35.32 | 35.32 |
| 2-18-76 | HARRY LARIDES<br>114 N. Cherokee Lane<br>Lodi, CA 95240 | Restaurant Owner | 114 N.Cherokee Lodi, CA | Banquet Room Rental for Election Rally | 100.00 | 100.00 |
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Attach additional information on appropriately labeled continuation sheets

SUBTOTAL $ 135.32

* If contributor is self-employed list street address and city of business

SUMMARY

1. NON-MONETARY CONTRIBUTIONS OF $50 OR MORE THIS PERIOD (Include all Subtotals) $ 135.32
2. NON-MONETARY CONTRIBUTIONS UNDER $50 THIS PERIOD (Not Itemized) None
3. TOTAL NON-MONETARY CONTRIBUTIONS THIS PERIOD (Line 1 + 2, Enter on Line 5, Column B of Summary Page) $ 135.32

NAME KATZAKIAN FOR COUNCIL COMMITTEE ID NUMBER (If committee) 746910

(Interim Form)

# SCHEDULE D, FORM 420 or 430

## PLEDGES

(Amounts may be rounded off to whole dollars)

See information manual for directions and instructions

| DATE | FULL NAME AND ADDRESS AND I.D. NUMBER (If committee) | OCCUPATION | EMPLOYER* | (a) AMOUNT PLEDGED THIS PERIOD | (b) AMOUNT PAID (Enter on Sched. A) | (c) CUMULATIVE PLEDGE UNPAID |
|---|---|---|---|---|---|---|
| | NONE | | | | | |
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Attach additional information on appropriately labeled continuation sheets

SUBTOTAL $ NONE | NONE | NONE

* If contributor is self-employed list street address and city of business

### SUMMARY

1. PLEDGES OF $50 OR MORE THIS PERIOD (Column a) Include all Subtotals $ NONE
2. PLEDGES UNDER $50 THIS PERIOD (Not Itemized) NONE
3. TOTAL PLEDGES RECEIVED (Line 1 + 2) $ NONE
4. PLEDGES OF $50 OR MORE PAID THIS PERIOD (Column b) Include all Subtotals NONE
5. PLEDGES UNDER $50 PAID THIS PERIOD (Not Itemized) NONE
6. TOTAL PLEDGES PAID (Line 4 + 5) $ NONE
7. NET CHANGE THIS PERIOD (Line 3 – 6, Enter this total on line 6, Column B of Summary Page) $ NONE

NAME KATZAKIAN FOR COUNCIL COMMITTEE I.D. NUMBER (if Committee) 746910

*(Interim Form)*

## SCHEDULE E, FORM 420 or 430
## PAYMENTS

(Amounts may be rounded off to whole dollars)

**PART 1 – MADE TO COMMITTEES:** (See information manual for directions and examples)

| OFFICIAL USE ONLY | FULL NAME OF PAYEE COMMITTEE AND I.D. NUMBER (If the committee has no I.D. Number, state full name and address of the Treasurer) | AMOUNT THIS PERIOD |
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Attach additional information on appropriately labeled continuation sheets

SUBTOTAL (Carry with additional subtotals to Line 1, part 3, page 9) $ NONE

KATZAKIAN FOR COUNCIL COMMITTEE I.D. NUMBER (If Committee) 746910

## SCHEDULE E, FORM 420 or 430
(continued)

(Page 9-A)

PART 2 – MADE TO OTHERS: (See information manual for directions and examples)

| FULL NAME AND ADDRESS OF PAYEE* (Street, City, State) | DESCRIPTION OF PAYMENT | AMOUNT THIS PERIOD |
|---|---|---|
| LODI PRINTING COMPANY<br>27 S. Sacramento Street<br>Lodi, CA 95240 | 10,000 Campaign Brochures | 455.80 |
| K W IN RADIO<br>P. O. Box 600<br>Lodi, CA 95240 | Radio Advertising | 209.00 |
| PHOTO INSTANT PRINT<br>222 W. Pine Street<br>Lodi, CA 95240 | Endorsement Letters<br>Invitations & Envelopes<br>Support Cards | 95.69 |
| POSTMASTER OF LODI<br>Lodi<br>CA 95240 | 2000 - 13¢ Stamps | 260.00 |
| K O V R RADIO<br>P. O. Box 600<br>di, CA 95240 | Radio Advertising | 100.00 |
| END-KIAN PUBLISHING COMPANY<br>P. O. Box 479<br>Lodi, CA 95240 | Letters w/pictures and envelopes | 133.56 |
| TED KATZAKIAN<br>321 Charleston Way<br>Lodi, CA 95240 | Reimbursement for Precinct Lists | 25.50 |
| ANN BRAAK<br>400 S. Mills Avenue<br>Lodi, CA 95240 | Reimbursement for Election Eve Refreshments | 4.73 |
| ALEXANDERS BAKERY<br>1100 W. Lodi Avenue<br>Lodi, CA 95240 | Election Eve Refreshments | 7.80 |

Attach additional information on appropriately labeled continuation sheets

SUBTOTAL (Carry with additional subtotals to Line 3, part 3) $ 1,292.08 this page

KATZAKIAN FOR COUNC COMMITTEE I.D. NUMBER (If Committee) 746910

## SCHEDULE E, FORM 420 or 430
(continued)

(Page 9-B)

T 2 – MADE TO OTHERS: (See information manual for directions and examples)

| FULL NAME AND ADDRESS OF PAYEE* (Street, City, State) | DESCRIPTION OF PAYMENT | AMOUNT THIS PERIOD |
|---|---|---|
| SMOKEHOUSE<br>1100 W. Lodi Avenue<br>Lodi, CA 95240 | Election Eve Refreshments | 30.00 |
| LIFE & TIMES MAGAZINE OF LODI<br>P. O. Box 664<br>Lodi, CA 95240 | Newspaper Advertising | 78.75 |
| LODI AVENUE LIQUOR STORE<br>914 W. Lodi Avenue<br>Lodi, CA 95240 | Election Eve Refreshments | 55.63 |
| LODI NEWS SENTINEL<br>P. O. Box 760<br>Lodi, CA 95240 | Newspaper Advertising | 1,160.05 |
| ATWOOD PRINTING COMPANY<br>P. O. Box 8900<br>Stockton, CA | 475 Lawn Signs | 226.84 |
| RICHARD SANBOPN<br>10 S. Cherokee Lane<br>Lodi, CA 95240 | Election Rally Expense | 29.86 |
| PHOTO INSTANT PRINT<br>222 W. Pine Street<br>Lodi, CA 95240 | Schaffer Letters<br>Workers Appreciation Letters<br>Thank You Letters | 48.12 |
| LODI KIWANIS CLUB SCHOLARSHIP FUND<br>Lodi<br>California | EXCESS CAMPAIGN FUNDS DONATED TO<br>LODI KIWANIS CLUB SCHOLARSHIP FUND | 5.21 |
| | | |

Attach additional information on appropriately labeled continuation sheets

**SUBTOTAL (Carry with additional subtotals to Line 3, part 3) $** 2,926.54

*If the person providing the goods or services was different than the payee, list each person's name and address.

BULK RATE NO. _____

POSTAGE METER NO. _____

*Enter your bulk rate and/or postage meter number used in campaign mass mailings. In addition a copy of each mass mailing should be sent to the Fair Political Practices Commission.*

PART 3 – SUMMARY OF PAYMENTS (See information manual for directions and examples)

| | |
|---|---|
| 1. MADE TO COMMITTEES THIS PERIOD (Part 1) Include all Subtotals | $ None |
| 2. MADE TO COMMITTEES UNDER $50 THIS PERIOD (Not Itemized) | None |
| 3. MADE TO OTHERS THIS PERIOD (Part 2) Include all Subtotals | 2,926.54 |
| 4. MADE TO OTHERS UNDER $50 THIS PERIOD (Not Itemized) | None |
| 5. TOTAL ACCRUED EXPENSES PAID THIS PERIOD (Schedule F, Line 4) | None |
| 6. TOTAL PAYMENTS THIS PERIOD (Lines 1 + 2 + 3 + 4 + 5, Enter this total on line 6, Column B of Summary Page) | $ 2,926.54 |

NAME KATZAKIAN FOR COUNCIL COMMITTEE I.D. NUMBER (If Committee) 746910

*(Interim Form)*

## SCHEDULE F, FORM 420 or 430
## ACCRUED EXPENSES (Unpaid Bills)

(Amounts may be rounded off to whole dollars)

See Information manual for directions and examples

| FULL NAME AND ADDRESS (Street, City, State)* | DESCRIPTION OF ACCRUED EXPENSES | AMOUNT ACCRUED THIS PERIOD |
|---|---|---|
| | | NONE |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL $ NONE

*If the accrued expense is owed to a committee, list the committee's name and I.D. number (or the full name and address of the treasurer). If the person providing the goods or services was different from the payee, list each person's full name, street address, city and state.

### SUMMARY

| | | |
|---|---|---|
| 1. ACCRUED EXPENSES OF $50 OR MORE THIS PERIOD. Include all Subtotals | $ | NONE |
| 2. ACCRUED EXPENSES OF UNDER $50 THIS PERIOD. (Not Itemized) | | NONE |
| 3. TOTAL ACCRUED EXPENSES INCURRED THIS PERIOD (Line 1 + 2) | $ | NONE |
| 4. ACCRUED EXPENSES PAID THIS PERIOD (Not Itemized, Enter on Line 5, Part 3, Schedule E) | $ | NONE |
| 5. NET CHANGE THIS PERIOD (Line 3-4, Enter on Line 9, Column B of the Summary Page, This may be a negative amount) | $ | NONE |