

Recipient Committee Campaign Statement Cover Page

(Government Code Sections 84200-84216.5)

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RECEIVED

CALIFORNIA
FORM
460

Page 1 of 4

For Official Use Only

Date Stamp
MAR - 9 2010

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

Statement covers period
from 10-04-09

through 10-31-09

CITY OF COTATI
CITY MANAGER/CITY CLERK

SEE INSTRUCTIONS ON REVERSE

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

- Officeholder, Candidate Controlled Committee
- State Candidate Election Committee
- Recall (Also Complete Part 5)
- General Purpose Committee
- Sponsored
- Small Contributor Committee
- Political Party/Central Committee
- Primarily Formed Ballot Measure Committee
- Controlled
- Sponsored (Also Complete Part 6)
- Primarily Formed Candidate/Officeholder Committee
- (Also Complete Part 7)

2. Type of Statement:

- Preelection Statement
- Semi-annual Statement
- Termination Statement (Also file a Form 410 Termination)
- Amendment (Explain below)
- Quarterly Statement
- Special Odd-Year Report
- Supplemental Preelection Statement - Attach Form 495

Requested by FPPC investigator Janet Seely

3. Committee Information

I.D. NUMBER 1321596

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)

Committee to oppose the recall of George Barich

Treasurer(s)

NAME OF TREASURER

George Barich

MAILING ADDRESS

[REDACTED]

CITY

Cotati

STATE

CA

ZIP CODE

94931

AREA CODE/PHONE

[REDACTED]

NAME OF ASSISTANT TREASURER, IF ANY

[REDACTED]

MAILING ADDRESS

[REDACTED]

CITY

[REDACTED]

STATE

[REDACTED]

ZIP CODE

[REDACTED]

AREA CODE/PHONE

[REDACTED]

STREET ADDRESS (NO P.O. BOX)

[REDACTED]

CITY

Cotati

STATE

CA

ZIP CODE

94931

AREA CODE/PHONE

[REDACTED]

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

[REDACTED]

CITY

[REDACTED]

STATE

[REDACTED]

ZIP CODE

[REDACTED]

AREA CODE/PHONE

[REDACTED]

OPTIONAL: FAX / E-MAIL ADDRESS

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.

Executed on 3-9-10 Date

Executed on _____ Date

Executed on _____ Date

Executed on 3-9-09 Date

By [REDACTED] Assistant Treasurer

Signature of Controlling Officer/holder, Candidate, State Measure Proponent or Responsible Officer of Sponsor

By [REDACTED] Measure Proponent

Signature of Controlling Officer/holder, Candidate, State Measure Proponent

Campaign Disclosure Statement Summary Page

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

SUMMARY PAGE

CALIFORNIA **460**
FORM

Statement covers period
from 10-04-09
through 10-31-09

Page 2 of 4

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

George Barich

I.D. NUMBER

1321596

Contributions Received

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions Schedule A, Line 3	0	0
2. Loans Received Schedule B, Line 3	3,000.00	7,300.00
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	3,000.00	7,300.00
4. Nonmonetary Contributions Schedule C, Line 3	0.00	0.00
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	3,000.00	7,300.00

Expenditures Made

6. Payments Made Schedule E, Line 4	2,124.38	6,216.41
7. Loans Made Schedule H, Line 3	0	0
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	2,124.38	6,216.41
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	0	0
10. Nonmonetary Adjustment Schedule C, Line 3	0	0
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	2,124.38	6,216.41

Current Cash Statement

12. Beginning Cash Balance Previous Summary Page, Line 16	208.02
13. Cash Receipts Column A, Line 3 above	3,000.00
14. Miscellaneous Increases to Cash Schedule I, Line 4	0
15. Cash Payments Column A, Line 8 above	2,124.38
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	1,183.64

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

17. LOAN GUARANTEES RECEIVED

..... Schedule B, Part 2	0
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Cash Equivalents and Outstanding Debts

18. Cash Equivalents See instructions on reverse	0
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	0

Calendar Year Summary for Candidates Running in Both the State Primary and General Elections

20. Contributions Received	\$	7/1 to Date
21. Expenditures Made	\$	7/1 to Date

Expenditure Limit Summary for State Candidates

22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit)	Total to Date
Date of Election (mm/dd/yy)	
_____ / _____ / _____	\$ _____
_____ / _____ / _____	\$ _____

*Amounts in this section may be different from amounts reported in Column B.

To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).

**Schedule B - Part 1
Loans Received**

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

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

George Barich

I.D. NUMBER

1321596

FULL NAME, STREET ADDRESS AND ZIP CODE
OF LENDER
(IF COMMITTEE, ALSO ENTER I.D. NUMBER)

George Barich
[REDACTED]
Cotati, CA 95931

IF AN INDIVIDUAL, ENTER
OCCUPATION AND EMPLOYER
(IF SELF-EMPLOYED, ENTER
NAME OF BUSINESS)

Videopro-tecton

(a) OUTSTANDING
BALANCE
BEGINNING THIS
PERIOD

\$ 2,874.54

(b) AMOUNT
RECEIVED THIS
PERIOD

\$ 3,000.00

(c) AMOUNT PAID
OR FORGIVEN
THIS PERIOD*

PAID \$ 0
 FORGIVEN \$ 0

(d) OUTSTANDING
BALANCE AT
CLOSE OF THIS
PERIOD

\$ 5,874.54

(e) INTEREST
PAID THIS
PERIOD

0 %

(f) ORIGINAL
AMOUNT OF
LOAN

\$ 3,000.

(g) CUMULATIVE
CONTRIBUTIONS
TO DATE

\$ 7,300.00

IND COM OTH PTY SCC

IND COM OTH PTY SCC

IND COM OTH PTY SCC

CALENDAR YEAR PERELECTION**
\$ 7,300.00
\$
8-16-08 DATE INCURRED
\$
\$
CALENDAR YEAR PERELECTION**
\$
\$
CALENDAR YEAR PERELECTION**
\$
\$
CALENDAR YEAR PERELECTION**
\$
\$

SUBTOTALS \$ 3,000.00 \$ 0 \$ 5,874.54 \$ 0

Schedule B Summary

- (Enter (b) on Schedule E, Line 3)
- Loans received this period \$ 3,000.00
(Total Column (b) plus unitemized loans of less than \$100.)
 - Loans paid or forgiven this period \$ 0
(Total Column (c) plus loans under \$100 paid or forgiven.)
(Include loans paid by a third party that are also itemized on Schedule A.)
 - Net change this period. (Subtract Line 2 from Line 1.) NET \$ 3,000.00
Enter the net here and on the Summary Page, Column A, Line 2.
(May be a negative number)

†Contributor Codes
IND - Individual
COM - Recipient Committee
OTH - Other (e.g., business entity)
PTY - Political Party
SCC - Small Contributor Committee

*Amounts forgiven or paid by another party also must be reported on Schedule A.
** If required.

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**Schedule E
Payments Made**

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

George Barich

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

MBR	member communications	RAD	radio airtime and production costs
MTG	meetings and appearances	RFD	returned contributions
OFC	office expenses	SAL	campaign workers' salaries
PET	petition circulating	TEL	t.v. or cable airtime and production costs
PHO	phone banks	TRC	candidate travel, lodging, and meals
POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
PRO	professional services (legal, accounting)	VOT	voter registration
PRT	print ads	WEB	information technology costs (Internet, e-mail)

CMP campaign paraphernalia/misc.
CNS campaign consultants
CTB contribution (explain nonmonetary)*
CVC civic donations
FIL candidate filing/ballot fees
FND fundraising events
IND independent expenditure supporting/opposing others (explain)*
LEG legal defense
LIT campaign literature and mailings

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Catamaran Graphics 6139 Lockwood Drive WindSOR, CA 95492	LIT		More filers	513.39
The Community Voice P.O. Box 2038 Rohnert Park, CA 94927	PRT		Print Ad in local newspaper	1,326.00
The Community Voice P.O. Box 2038 Rohnert Park, CA 94927	LIT		Insert Filers into newspaper for distribution	285.00
			SUBTOTAL \$	2,124.38

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

Schedule E Summary

- Itemized payments made this period. (Include all Schedule E subtotals.) \$ 2,124.38
- Unitemized payments made this period of under \$100 \$ 0
- Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) \$ 0
- Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) **TOTAL \$ 2,124.38**