

**Officeholder, Candidate,  
and Controlled Committee  
Campaign Statement - Long Form**  
(Government Code Sections 84200-84216.5)

Type or print in ink.

20 APR 97 8:03  
REC'D CITY CLERK

COVER PAGE - LONG FORM

**CALIFORNIA 490**  
**1994 FORM**

Page 1 of 9

For Official Use Only

SEE INSTRUCTIONS ON REVERSE

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

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

Statement covers period  
from 15 February 1997  
through 15 March 1997

Date Stamp  
20 APR 97 8:03

Date of election if applicable:  
(Month, Day, Year)  
April 1, 1997

**I Officeholder, Candidate, and Controlled Committee  
Included in this Statement**

NAME OF OFFICEHOLDER OR CANDIDATE  
David G. WEAVER

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

RESIDENTIAL OR BUSINESS ADDRESS (NO. AND STREET)  
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

COMMITTEE NAME I.D. NUMBER  
David Weaver for City Council 930080

COMMITTEE ADDRESS (NO. AND STREET)  
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE  
Glendale CA 91206

NAME OF TREASURER  
David Weaver

PERMANENT ADDRESS OF TREASURER (NO. AND STREET)  
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

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

COMMITTEE NAME I.D. NUMBER  
NAME OF TREASURER CONTROLLED COMMITTEE?  
 YES  NO  
COMMITTEE ADDRESS (NO. AND STREET)  
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

COMMITTEE NAME I.D. NUMBER  
NAME OF TREASURER CONTROLLED COMMITTEE?  
 YES  NO  
COMMITTEE ADDRESS (NO. AND STREET)  
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

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 19 March 97 At Glendale CA

By [Signature]  
SIGNATURE OF TREASURER

An officeholder or candidate who controls a committee must also verify the campaign statement. I have used all reasonable diligence and to the best of my knowledge the treasurer has 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 19 March 97 At Glendale CA

By [Signature]  
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on \_\_\_\_\_ At \_\_\_\_\_

By \_\_\_\_\_  
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on \_\_\_\_\_ At \_\_\_\_\_

By \_\_\_\_\_  
SIGNATURE OF CANDIDATE/OFFICEHOLDER

# Campaign Disclosure Statement Summary Page

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

SUMMARY PAGE

Statement covers period from <u>15 February 1997</u> through <u>15 March 1997</u>	<b>CALIFORNIA</b> <b>1994 FORM 490</b>
Page <u>2</u> of <u>9</u>	I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

David Weaver

## 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>7,532</u>	\$ <u>899</u>	\$ <u>6,431</u>
2. Loans Received ..... Schedule B, Line 7	<u>2,300</u>	<u>700</u>	<u>3,000</u>
3. SUBTOTAL CASH CONTRIBUTIONS ..... Add Lines 1 + 2	\$ <u>9,832</u>	\$ <u>4,599</u>	\$ <u>11,431</u>
4. Non-monetary Contributions ..... Schedule C, Line 3	<u>238</u>	<u>0</u>	<u>238</u>
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises) ..... Add Lines 3 + 4	\$ <u>10,070</u>	\$ <u>1,599</u>	\$ <u>11,669</u>
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below) ..... Schedule D, Line 7	<u>0</u>	<u>0</u>	<u>0</u>
7. TOTAL CONTRIBUTIONS RECEIVED ..... Add Lines 5 + 6	\$ <u>10,070</u>	\$ <u>1,599</u>	\$ <u>11,669</u>

## Expenditures Made

8. Cash Payments (Other than Loans Made) ..... Schedule E, Line 5	\$ <u>7,595</u>	\$ <u>3,979</u>	\$ <u>11,574</u>
9. Loans Made ..... Schedule H, Line 7	<u>0</u>	<u>0</u>	<u>0</u>
10. SUBTOTAL CASH PAYMENTS ..... Add Lines 8 + 9	\$ <u>7,595</u>	\$ <u>3,979</u>	\$ <u>11,574</u>
11. Accrued Expenses (Unpaid Bills) ..... Schedule F, Line 5	<u>363</u>	<u>0</u>	<u>363</u>
12. TOTAL EXPENDITURES MADE ..... Add Lines 10 + 11	\$ <u>7,958</u>	\$ <u>3,979</u>	\$ <u>11,937</u>

## Current Cash Statement

13. Beginning Cash Balance ..... Previous Summary Page, Line 17	\$ <u>352</u>
14. Cash Receipts ..... Column A, Line 3 above	<u>9,832</u>
15. Miscellaneous Increases to Cash ..... Schedule I, Line 4	<u>0</u>
16. Cash Payments ..... Column A, Line 10 above	<u>7,595</u>
17. ENDING CASH BALANCE ..... Add Lines 13 + 14 + 15, then subtract Line 16	\$ <u>2,589</u>

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

\* 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).

18. LOAN GUARANTEES RECEIVED ..... Schedule B, Part I, Column (b)	\$ <u>0</u>
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## Cash Equivalents and Outstanding Debts

19. Cash Equivalents ..... See instructions on reverse	\$ <u>0</u>
20. Outstanding Debts ..... Add Line 2 + Line 11 in Column C above	\$ <u>3,000</u>

## Summary for Candidates in Both June and November Elections

	1/1 through 6/30	7/1 to Date
21. Contributions Received .....	\$ _____	\$ _____
22. Expenditures Made .....	\$ _____	\$ _____

**Schedule A  
Monetary Contributions Received**

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

SCHEDULE A

Statement covers period from <u>15 February 1997</u> through <u>15 March 1997</u>	<b>CALIFORNIA 1994 FORM</b> <b>490</b>
	Page <u>3</u> of <u>9</u>
I.D. NUMBER	

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

David Weaver

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (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)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
<u>17 Feb '97</u>	<u>Warren Crawford</u> [REDACTED] <u>San Bruno, CA 94066</u>	<u>Regional Administrator</u> <u>PH'S Food &amp; Drug</u> <u>State of CA</u>	<u>\$100.00</u>	<u>\$100.00</u>	
<u>25 Feb '97</u>	<u>Paul Estep, Jr.</u> [REDACTED] <u>La Crescenta, CA 91214</u>	<u>Retired</u>	<u>\$100.00</u>	<u>\$100.00</u>	
<u>2 Mar '97</u>	<u>Candice &amp; Teresita Baren</u> [REDACTED] <u>Glendale, CA 91208</u>	<u>Doctors</u>	<u>\$100.00</u>	<u>\$100.00</u>	
<u>2 Mar '97</u>	<u>Marlene Cagatas</u> [REDACTED] <u>Sunland, CA 91040</u>	<u>Realtor</u>	<u>\$100.00</u>	<u>\$100.00</u>	
<u>6 Mar '97</u>	<u>Don Pearson</u> [REDACTED] <u>Glendale, CA 91206</u>	<u>Lawyer</u>	<u>\$100.00</u>	<u>\$100.00</u>	

SUBTOTAL \$ 500.00

**Monetary Contributions Summary**

- Amount received this period - contributions of \$100 or more.  
(Include all Schedule A subtotals.) ..... \$ 1,650.00
- Amount received this period - contributions of less than \$100.  
(Do not itemize.) ..... \$ 5,882.00
- Total monetary contributions received this period.  
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) ..... TOTAL \$ 7,532.00

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

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

SCHEDULE A (CONT.)

Statement covers period from <u>15 February 1997</u> through <u>15 March 1997</u>	CALIFORNIA 1994 FORM <b>490</b>
Page <u>4</u> of <u>9</u>	I.D. NUMBER

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

David Weaver

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (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)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
6 Mar '97	Fred Stifter [REDACTED] Glendale, CA 91206	Retail Firm Exec Linoleum City, Inc	\$100.00	\$100.00	
8 Mar '97	Tom & Anne Ward [REDACTED] Glendale, CA 91206	Retired	\$100.00	\$100.00	
10 Mar '97	Richard & Carole Kemp [REDACTED] Glendale, CA 91206	Retired	\$250.00	\$250.00	
11 Mar '97	Daniels Reyes [REDACTED] Los Angeles, CA 90041	Accountant	\$250.00	\$250.00	
11 Mar '97	Diana Walker [REDACTED] Glendale, CA 91206	Realtor Cottonwood Mgmt	\$250.00	\$250.00	
11 Mar '97	Fred Fiedler [REDACTED] Los Angeles, CA 90057	Unknown	\$200.00	\$200.00	
<b>SUBTOTAL \$</b>			<b>1,150.00</b>		

**Schedule B – Part I  
Loans Received**

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

SCHEDULE B - PART I

Statement covers period from <u>15 February 1997</u> through <u>15 March 1997</u>	<b>CALIFORNIA 1994 FORM 490</b>
	Page <u>5</u> of <u>9</u>
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SEE INSTRUCTIONS ON REVERSE  
NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

*David Weaver*

DATE RECEIVED	LENDER OR GUARANTOR'S FULL NAME AND ADDRESS (IF COMMITTEE, ENTER FULL NAME, ADDRESS AND I.D. NUMBER. IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	LENDER/GUARANTOR'S OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER BUSINESS NAME)	LENDER INFORMATION			GUARANTOR INFORMATION	
			DUE DATE/ INTEREST RATE	AMOUNT OF LOAN	CUMULATIVE TO DATE	AMOUNT GUARANTEED	CUMULATIVE TO DATE
12 Mar 97	Self	N/A	DUE DATE: _____ INTEREST RATE: <u>0</u> %	\$2,300	CALENDAR YEAR: _____ OTHER: \$ _____	\$ _____	CALENDAR YEAR: _____ OTHER: \$ _____
			DUE DATE: _____ INTEREST RATE: _____ %		CALENDAR YEAR: _____ OTHER: \$ _____	\$ _____	CALENDAR YEAR: _____ OTHER: \$ _____
			DUE DATE: _____ INTEREST RATE: _____ %		CALENDAR YEAR: _____ OTHER: \$ _____	\$ _____	CALENDAR YEAR: _____ OTHER: \$ _____

\* See important instructions on reverse.

SUBTOTAL \$ 2,300 (a)      \$ 0 (b)      Enter (b) on Summary Page, Line 18 only

**Loans Received – Part I Summary**

- 1. Loans of \$100 or more received this period. (Include all Loans Received – Part I (a) subtotals.) ..... \$ 2,300.00
- 2. Loans under \$100 received this period. (Do not itemize.) ..... \$ 0
- 3. Total loans received this period. (Add Lines 1 and 2.) ..... TOTAL \$ 2,300.00

**Loans Received – Part II Summary**

- 4. Loans of \$100 or more repaid, forgiven, or paid by a third party this period. (Include all Part II (c) subtotals. If forgiven or paid by a third party, also itemize the transaction on Schedule A.) ..... \$ 0
- 5. Loans under \$100 repaid, forgiven, or paid by a third party. (Do not itemize.) If forgiven or paid by a third party, include this amount on Schedule A Summary, Line 2. .... \$ 0
- 6. Total loans repaid, forgiven, or paid by a third party this period. (Add Lines 4 + 5.) ..... TOTAL \$ ( 0 )
- 7. Net change this period. (Subtract Line 6 from Line 3.)  
Enter the net here and on the Summary Page, Column A, Line 2. .... NET \$ 2,300.00  
May be a negative number.

**Schedule C  
Non-Monetary Contributions Received**

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

SCHEDULE C

Statement covers period from <u>15 February 1997</u> through <u>15 March 1997</u>	<b>CALIFORNIA 490</b> 1994 FORM
Page <u>6</u> of <u>9</u>	I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

David Weaver

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (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)	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)
<u>2 Mar 97</u>	<u>Jose &amp; Myrna Grijalva</u> <u>[REDACTED]</u> <u>Montrose, CA 91020</u>	<u>Joselito's</u> <u>Mexican</u> <u>Restaurant</u>	<u>Food</u>	<u>\$175</u>	<u>\$175</u>	

Attach additional information on appropriately labeled continuation sheets.

**SUBTOTAL \$ 175**

**Non-Monetary Contributions Summary**

- Amount received this period - non-monetary contributions of \$100 or more.  
(Include all Schedule C subtotals.) ..... \$ 175
- Amount received this period - non-monetary contributions of less than \$100.  
(Do not itemize.) ..... \$ 63
- Total non-monetary contributions received this period.  
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 4.) ..... **TOTAL \$ 238**

**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>15 Feb 1997</u> through <u>15 Mar 1997</u>	CALIFORNIA 1984 FORM <b>490</b>
Page <u>7</u> of <u>9</u>	I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

David Weaver

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

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)	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
<u>Postmaster</u> [REDACTED] <u>Glendale, CA 91206</u>			<u>Stamps</u>	<u>\$ 192</u>
<u>Minuteman Press</u> [REDACTED] <u>Glendale, CA 91204</u>			<u>Literature</u>	<u>\$ 187</u>
<u>R&amp;R T-shirts Printing Co.</u> [REDACTED] <u>Glendale, CA 91201</u>			<u>Promotions</u>	<u>\$ 327</u>

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

SUBTOTAL \$ 706

**Payments and Contributions Made Summary**

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$ <u>7,478</u>
2. Payments made this period of under \$100. (Do not itemize.)	\$ <u>117</u>
3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).)	\$ <u>0</u>
4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.)	\$ <u>0</u>
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>7,595</u>

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

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

SCHEDULE E (CONT.)

Statement covers period from <u>15 Feb '97</u> through <u>15 Mar '97</u>	CALIFORNIA 1994 FORM <b>490</b>
	Page <u>8</u> of <u>9</u>
	I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

David Weaver

**CODES FOR CLASSIFYING EXPENDITURES**

"C" -- MONETARY AND IN-KIND (NON-MONETARY)  
CONTRIBUTIONS TO OTHER CANDIDATES  
AND COMMITTEES

"B" -- BROADCAST ADVERTISING

"G" -- GENERAL OPERATIONS AND OVERHEAD

"I" -- INDEPENDENT EXPENDITURES

"N" -- NEWSPAPER AND PERIODICAL ADVERTISING

"T" -- TRAVEL, ACCOMMODATIONS AND MEALS  
(MUST BE DESCRIBED)

"L" -- LITERATURE

"O" -- OUTSIDE ADVERTISING

"P" -- PROFESSIONAL MANAGEMENT AND CONSULTING  
SERVICES

"S" -- SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS

"F" -- FUNDRAISING EVENTS

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
<u>AMAC</u> [REDACTED] <u>Redondo Beach, CA 90277</u>			<u>Absentee Ballot Mailing</u>	<u>\$1,809</u>
<u>Patterson Graphics</u> [REDACTED] <u>Burbank, CA 91502</u>			<u>Brochure</u>	<u>\$4,763</u>
<u>Postmaster</u> [REDACTED] <u>Glendale, CA 91206</u>			<u>Postage Fee Account</u>	<u>\$20</u>

**SUBTOTAL \$** 6,772

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

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

SCHEDULE F

Statement covers period  
from 15 Feb '97  
through 15 Mar '97

CALIFORNIA  
1994 FORM **490**

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SEE INSTRUCTIONS ON REVERSE  
NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

David Weaver

I.D. NUMBER

**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

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"N" -- NEWSPAPER AND PERIODICAL ADVERTISING

"T" -- TRAVEL, ACCOMMODATIONS AND MEALS  
(MUST BE DESCRIBED)

"I" -- INDEPENDENT EXPENDITURES

"O" -- OUTSIDE ADVERTISING

"P" -- PROFESSIONAL MANAGEMENT AND CONSULTING  
SERVICES

"L" -- LITERATURE

"S" -- SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS

"F" -- FUNDRAISING EVENTS

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)	IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULES E OR F. REPORT ONLY THE LUMP SUM OF PAYMENTS ON SCHEDULE F, LINE 4 AND ON SCHEDULE E, LINE 4. DO NOT RE-ITEMIZE ACCRUED EXPENSES REPORTED IN A PREVIOUS PERIOD.			
	CODE	OR	DESCRIPTION OF OUTSTANDING PAYMENT	AMOUNT ACCRUED
<u>Scarantino's Italian Inn</u> <u>Glendale, CA 91206</u>			<u>Food</u>	<u>\$363</u>

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 363

**Accrued Expenses Summary**

1. Accrued expenses this period of \$100 or more. (Include all Schedule F subtotals.)	\$ <u>363</u>
2. Accrued expenses this period of under \$100. (Do not itemize.)	\$ <u>0</u>
3. Total accrued expenses incurred this period. (Add Lines 1 and 2.)	<b>INCURRED TOTAL</b> \$ <u>363</u>
4. Total accrued expenses paid this period. (Do not itemize. Enter here and on Schedule E Summary, Line 4.)	<b>PAID TOTAL</b> \$ <u>( 0 )</u>
5. Net change this period. (Subtract Line 4 from Line 3. Enter the difference here and on the Summary Page, Column A, Line 11.)	<b>NET</b> \$ <u>363</u>

May be a negative number