Recipient Committee
Campaign Statement
Cover Page

Statement covers period from 01/01/2018 through 06/30/2018

1. Type of Recipient Committee
   □ Officeholder, Candidate Controlled Committee
     ○ State Candidate Election Committee
     ○ Recall
     □ General Purpose Committee
     ○ Sponsored
     ○ Small Contributor Committee
     ○ Political Party/Central Committee
   □ Primarily Formed Ballot Measure Committee
   ○ Controlled
   ○ Sponsored
   □ Primarily Formed Candidate/Officeholder Committee

2. Type of Statement
   □ Pre-election Statement
   □ Semi-Annual Statement
   □ Termination Statement
   □ Amendment
   □ Quarterly Statement
   □ Special Odd-Year Statement
   □ Supplemental Pre-election Statement - Attach Form 495
   Corrections now fixed.

3. Committee Information
   COMMITTEE NAME
   Barrett for Monterey City Council 2018
   I.D. Number 1405509
   STREET ADDRESS (NO PO BOX)
   CITY Monterey
   STATE CA ZIP CODE 93940
   MAILING ADDRESS (IF DIFFERENT)
   CITY
   STATE
   ZIP CODE
   OPTIONAL: FAX / E-MAIL ADDRESS
   (831) 422-8033 / electbarrett@gmail.com
   STREET ADDRESS
   CITY
   STATE
   ZIP CODE
   NAME OF TREASURER
   Patricia Worth
   STREET ADDRESS
   412 South Main Street
   CITY Salinas
   STATE CA ZIP CODE 93901
   NAME OF ASSISTANT TREASURER, IF ANY
   STREET ADDRESS
   CITY
   STATE
   ZIP CODE
   OPTIONAL: FAX / E-MAIL ADDRESS
   (831) 422-8033

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 is true and complete. I certify under penalty of perjury under the laws of the State of California that the information contained herein is true and correct.
   Executed on 9/24/18
   By
   Executed on 9/24/18
   By
   Executed on
   By
   Executed on
   By
   SIGNATURE OF CONTROLLING OFFICERHOLDER, CANDIDATE, STATE MEASURE PROONENT
   SIGNATURE OF PROPONNENT OR RESPONSIBLE OFFICER OF SPONSOR
   SIGNATURE OF CONTROLLING OFFICERHOLDER, CANDIDATE, STATE MEASURE PROONENT
5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE
Timothy Barrett

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)
City Council Member City of Monterey

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)  CITY  STATE  ZIP
Monterey  CA  93940

Related Committees Not Included in this Statement: List any committees not included in this statement that are controlled by you or are primarily formed to receive contributions or make expenditures on behalf of your candidacy.

6. Primarily Formed Ballot Measure Committee

NAME OF BALLOT MEASURE

BALLOT NO. OR LETTER  JURISDICTION

☐ SUPPORT  ☐ OPPOSE

Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER OR CANDIDATE OR PROONENT

OFFICE SOUGHT OR HELD

DISTRICT NO. IF ANY

7. Primarily Formed Candidate/Officeholder Committee

List names of officeholder(s) or candidate(s) for which this committee is primarily formed.

NAME OF OFFICEHOLDER OR CANDIDATE  OFFICE SOUGHT OR HELD

☐ SUPPORT  ☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE  OFFICE SOUGHT OR HELD

☐ SUPPORT  ☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE  OFFICE SOUGHT OR HELD

☐ SUPPORT  ☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE  OFFICE SOUGHT OR HELD

☐ SUPPORT  ☐ OPPOSE

FPPC Form 460 - (JAN/2016)
State of California/SI
## Contributions Received

<table>
<thead>
<tr>
<th>Contributions Received</th>
<th>Column A</th>
<th>Column B</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1. Monetary Contributions</strong></td>
<td>Schedule A, Line 3</td>
<td>TOTAL THIS PERIOD (FROM ATTACHED SCHEDULE)</td>
</tr>
<tr>
<td>$3,793.00</td>
<td>$3,793.00</td>
<td></td>
</tr>
<tr>
<td><strong>2. Loans Received</strong></td>
<td>Schedule B, Line 3</td>
<td>100.00</td>
</tr>
<tr>
<td><strong>3. SUBTOTAL CASH CONTRIBUTIONS</strong></td>
<td>Add Lines 1+2</td>
<td>$3,893.00</td>
</tr>
<tr>
<td><strong>4. Nonmonetary Contributions</strong></td>
<td>Schedule C, Line 3</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>5. TOTAL CONTRIBUTIONS RECEIVED</strong></td>
<td>Add Lines 3+4</td>
<td>$3,893.00</td>
</tr>
</tbody>
</table>

## Expenditures Made

<table>
<thead>
<tr>
<th>Expenditures Made</th>
<th>Column A</th>
<th>Column B</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>6. Payments Made</strong></td>
<td>Schedule E, Line 4</td>
<td>$847.15</td>
</tr>
<tr>
<td><strong>7. Loans Made</strong></td>
<td>Schedule H, Line 3</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>8. SUBTOTAL CASH PAYMENTS</strong></td>
<td>Add Lines 6+7</td>
<td>$847.15</td>
</tr>
<tr>
<td><strong>9. Accrued Expenses (Unpaid Bills)</strong></td>
<td>Schedule F, Line 3</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>10. Nonmonetary Adjustment</strong></td>
<td>Schedule C, Line 3</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>11. TOTAL EXPENDITURES MADE</strong></td>
<td>Add Lines 8+9+10</td>
<td>$847.15</td>
</tr>
</tbody>
</table>

## Current Cash Statement

<table>
<thead>
<tr>
<th>Current Cash Statement</th>
<th>Column A</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>12. Beginning Cash Balance</strong></td>
<td>Previous Summary Page, Line 16</td>
</tr>
<tr>
<td><strong>13. Cash Receipts</strong></td>
<td>Column A, Line 3 above</td>
</tr>
<tr>
<td><strong>14. Miscellaneous Increases to Cash</strong></td>
<td>Schedule I, Line 4</td>
</tr>
<tr>
<td><strong>15. Cash Payments</strong></td>
<td>Column A, Line 8 above</td>
</tr>
<tr>
<td><strong>16. ENDING CASH BALANCE</strong></td>
<td>Add Lines 12 + 13 + 14, then subtract Line 15</td>
</tr>
<tr>
<td><strong>17. LOAN GUARANTEES RECEIVED</strong></td>
<td>Schedule B, Part 2</td>
</tr>
</tbody>
</table>

## Cash Equivalents and Outstanding Debts

<table>
<thead>
<tr>
<th>Cash Equivalents and Outstanding Debts</th>
<th>Column A</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>18. Cash Equivalents</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>19. Outstanding Debts</strong></td>
<td>Add Lines 2 + Line 9 in Column B above</td>
</tr>
</tbody>
</table>

## Expenditure Limit Summary for State Candidates

<table>
<thead>
<tr>
<th>Expenditure Limit Summary for State Candidates</th>
<th>Column A</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>22. Cumulative Expenditures Made</strong></td>
<td>(If Subject to Voluntary Expenditure Limits)</td>
</tr>
</tbody>
</table>

* Amounts in this Section may be different from amounts reported in Column B.
### Schedule A
#### Monetary Contributions Received

**NAME OF FILER**: Barrett for Monterey City Council 2018

<table>
<thead>
<tr>
<th>DATE RECEIVED</th>
<th>FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)</th>
<th>CONTRIBUTOR CODE</th>
<th>IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)</th>
<th>AMOUNT RECEIVED</th>
<th>CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)</th>
<th>PER ELECTION TO DATE (IF REQUIRED)</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/25/2018</td>
<td>Kathryn Alkire</td>
<td>IND</td>
<td></td>
<td>99.00</td>
<td>198.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Seaside, CA 93955</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>05/25/2018</td>
<td>Kathryn Alkire</td>
<td>IND</td>
<td></td>
<td>99.00</td>
<td>198.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Seaside, CA 93955</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>06/26/2018</td>
<td>Timothy Barrett</td>
<td>IND</td>
<td></td>
<td>3.00</td>
<td>103.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Monterey, CA 93940</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**SUBTOTAL $**: 201.00

#### Schedule A Summary

1. Amount received this period - itemized contributions (Includes all Schedule A subtotals) .......................................................... $ 201.00

2. Amount received this period - unitemized .......................................................................................... $ 3,592.00

3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A Line 1) .................................. TOTAL $ 3,793.00

**Contributor Codes**
- IND - Individual
- CCM - Recipient Committee (other than PTY or SCC)
- OTH - Other
- PTY - Political Party
- SCC - Small Contributor Committee

**FPPC Form 460 - (JAN/2016)**
FPPC Toll-Free Helpline: 866/ASK-FPPC
Schedule B - Part 1
Loans Received

NAME OF FILER: Barrett for Monterey City Council 2018

<table>
<thead>
<tr>
<th>FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER</th>
<th>IF INDIVIDUAL, OCCUPATION &amp; EMPLOYER IF COMMITTEE, ID NUMBER</th>
<th>(a) OUSTANDING BALANCE BEGINING THIS PERIOD</th>
<th>(b) AMOUNT RECEIVED THIS PERIOD</th>
<th>(c) AMOUNT PAID OR FORGIVEN THIS PERIOD</th>
<th>(d) OUSTANDING BALANCE AT CLOSE OF THIS PERIOD</th>
<th>(e) INTEREST PAID THIS PERIOD</th>
<th>(f) ORIGINAL AMOUNT OF LOAN</th>
<th>(g) CUMULATIVE CONTRIBUTIONS TO DATE</th>
<th>CALENDAR YEAR</th>
<th>PER ELECTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Timothy Barrett</td>
<td></td>
<td></td>
<td>100.00</td>
<td>☐ PAID</td>
<td>100.00</td>
<td>0.00</td>
<td>100.00</td>
<td>103</td>
<td>04/16/2018</td>
<td></td>
</tr>
<tr>
<td>Monterey, CA 93940</td>
<td></td>
<td></td>
<td></td>
<td>☐ FORGIVEN</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Contributor Code: IND

**Schedule B Summary**

1. Loans received this period
   (Total Column (b) plus unitemized loans of less than $100.) ........................................... $ 100.00

2. Loans paid or forgiven this period
   (Total Column (c) plus loans under $100 paid or forgiven.)
   (Include loans paid by a third party that are also itemized on Schedule A.)

   $ 0.00

3. Net change this period. (Subtract Line 2 from Line 1.) ...................................................... NET $ 100.00

   Enter the net here and on the Summary Page, Column A, Line 2.

FPPC Form 460 - (JAN/2016)
Schedule E
Payments Made

NAME OF FILER: Barrett for Monterey City Council 2018

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

- CMP campaign paraphernalia/misc.
- CNS campaign consultants
- CTB contribution (explain nonmonetary)
- CVC civic donations
- FIL candidate filing / ballot fees
- FND fundraising expenses
- IND independent expenditures supporting/opposing others
- LEG legal defense
- LIT campaign literature and mailings
- MBR member communications
- MTO meetings and appearances
- OFC office expenses
- PET petition circulating
- PHO phone banks
- POL polling and survey research
- POS postage, delivery and messenger services
- PRO professional services (legal, accounting)
- PRT print ads
- RAD radio airtime and production costs
- RFD returned contributions
- SAL campaign workers' salaries
- TEL t.v. or cable production costs
- TRC candidate travel, lodging and meals
- TRS staff/spouse travel, lodging and meals
- TSF transfer between committees of the same candidate/sponsor
- VOT voter registration
- WEB information technology costs (internet, e-mail)

<table>
<thead>
<tr>
<th>NAME AND ADDRESS OF PAYEE</th>
<th>CODE</th>
<th>DESCRIPTION OF PAYMENT</th>
<th>AMOUNT PAID</th>
</tr>
</thead>
<tbody>
<tr>
<td>Build a Sign</td>
<td>CMP</td>
<td></td>
<td>78.00</td>
</tr>
<tr>
<td>1152 A Stonehollow Drive</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Austin, TX 78758</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Build a Sign</td>
<td>CMP</td>
<td></td>
<td>586.96</td>
</tr>
<tr>
<td>1152 A Stonehollow Drive</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Austin, TX 78758</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) $ 664.96
2. Unitemized payments made this period of under $100 $ 182.19
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) $ 0.00
4. Total payments made this period. (Add Line 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) TOTAL $ 847.15

FPPC Form 460 (JAN/2016)