Recipient Committee
Campaign Statement
Cover Page

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

Date of Election if applicable

1. Type of Recipient Committee
- [ ] Officeholder; Candidate Controlled Committee
- [ ] Primarily Formed Ballot Measure Committee
- [ ] Controlled
- [ ] Sponsored

- [ ] State Candidate Election Committee
- [ ] Recall
- [ ] General Purpose Committee
- [ ] Sponsored
- [ ] Small Contributor Committee
- [ ] Political Party/Central Committee
- [ ] 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. Schedule E Print Plus was a July expense. Will be reported on next reporting period. Occupation and employer now being reported.

3. Committee Information
COMMITTEE NAME
Barrett for Monterey City Council 2018

I.D. Number 1405509

Treasurer(s)
NAME OF TREASURER
Patricia Worth

STREET ADDRESS
412 South Main Street

CITY Salinas
STATE CA
ZIP CODE 93940
AREA CODE/PHONE 831/422-6261

NAME OF ASSISTANT TREASURER, IF ANY

STREET ADDRESS

CITY
STATE
ZIP CODE
AREA CODE/PHONE

OPTIONAL: FAX/E-MAIL ADDRESS
(831) 422-8033 / electbarrett@gmail.com

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 Title 18, United States Code, that the statements made herein are true and correct.

Executed on 9/28/18
By
signature of controlling officeholder, candidate, state measure proponent

Executed on 10/5/18
By
signature of controlling officeholder, candidate, state measure proponent

Executed on
By
signature of controlling officeholder, candidate, state measure proponent

FPPC Form 460 (JAN/2016)
State of California/SI
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.

**COMMITTEE NAME**

**I.D. NUMBER**

**NAME OF TREASURER**

**CONTROLLED COMMITTEE?**

**COMMITTEE STREET ADDRESS (NO P.O. BOX)**

**CITY**

**STATE**

**ZIP CODE**

**AREA CODE/PHONE**

---

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 PROponent**

**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
### Contributions Received

<table>
<thead>
<tr>
<th></th>
<th>TOTAL FOR PERIOD</th>
<th>TOTAL TO DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Monetary Contributions</td>
<td>$3,793.00</td>
<td>$3,793.00</td>
</tr>
<tr>
<td>2. Loans Received</td>
<td>100.00</td>
<td>100.00</td>
</tr>
<tr>
<td>3. SUBTOTAL CASH CONTRIBUTIONS</td>
<td>$3,893.00</td>
<td>$3,893.00</td>
</tr>
<tr>
<td>4. Nonmonetary Contributions</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5. TOTAL CONTRIBUTIONS RECEIVED</td>
<td>$3,893.00</td>
<td>$3,893.00</td>
</tr>
</tbody>
</table>

### Expenditures Made

<table>
<thead>
<tr>
<th></th>
<th>TOTAL FOR PERIOD</th>
<th>TOTAL TO DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>6. Payments Made</td>
<td>$847.15</td>
<td>$847.15</td>
</tr>
<tr>
<td>7. Loans Made</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>8. SUBTOTAL CASH PAYMENTS</td>
<td>$847.15</td>
<td>$847.15</td>
</tr>
<tr>
<td>9. Accrued Expenses (Unpaid Bills)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10. Nonmonetary Adjustment</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>11. TOTAL EXPENDITURES MADE</td>
<td>$847.15</td>
<td>$847.15</td>
</tr>
</tbody>
</table>

### Current Cash Statement

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>12. Beginning Cash Balance</td>
<td>$0.00</td>
</tr>
<tr>
<td>13. Cash Receipts</td>
<td>$3,893.00</td>
</tr>
<tr>
<td>14. Miscellaneous Increases to Cash</td>
<td>0.00</td>
</tr>
<tr>
<td>15. Cash Payments</td>
<td>$847.15</td>
</tr>
<tr>
<td>16. ENDING CASH BALANCE</td>
<td>$3,045.85</td>
</tr>
<tr>
<td>17. LOAN GUARANTEES RECEIVED</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Cash Equivalents and Outstanding Debts

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>18. Cash Equivalents</td>
<td>$0.00</td>
</tr>
<tr>
<td>19. Outstanding Debts</td>
<td>$100.00</td>
</tr>
</tbody>
</table>
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>Retired</td>
<td>99.00</td>
<td>198.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Seaside, CA 93955</td>
<td></td>
<td>N.A.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>05/25/2018</td>
<td>Kathryn Alkire</td>
<td>IND</td>
<td>Retired</td>
<td>99.00</td>
<td>198.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Seaside, CA 93955</td>
<td></td>
<td>N.A.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>06/26/2018</td>
<td>Timothy Barrett</td>
<td>IND</td>
<td>City Councilman</td>
<td>3.00</td>
<td>103.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Monterey, CA 93940</td>
<td></td>
<td>City of Monterey</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) .................................. $ 261.00
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
COM - Recipient Committee (other than PTY or SCC)
PTY - Political Party
SCC - Small Contributor Committee
### Schedule B - Part 1

**Loans Received**

<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) Outstanding Balance Beginning This Period</th>
<th>(b) Amount Received This Period</th>
<th>(c) Amount Paid or Forgiven This Period</th>
<th>(d) Outstanding 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>
</tr>
</thead>
<tbody>
<tr>
<td>Timothy Barrett</td>
<td>City Councilman</td>
<td>100.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CALENDAR YEAR 103</td>
</tr>
<tr>
<td>Monterey, CA 93940</td>
<td>City of Monterey</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>PER ELECTION **</td>
</tr>
</tbody>
</table>

**Contributor Code:** IND

**Statement covers period:**
- from: 01/01/2018
- through: 06/30/2018

**I.D. Number:** 1405509

---

**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
- **MTG:** 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 or DESCRIPTION OF PAYMENT</th>
<th>AMOUNT PAID</th>
</tr>
</thead>
<tbody>
<tr>
<td>Build a Sign</td>
<td>CMP</td>
<td>78.00</td>
</tr>
<tr>
<td>1152 A Stonehollow Drive</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Austin, TX 78758</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Build a Sign</td>
<td>CMP</td>
<td>586.96</td>
</tr>
<tr>
<td>1152 A Stonehollow Drive</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Austin, TX 78758</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $664.96

### 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)*