Recipient Committee Campaign Statement Cover Page

(Government Code Sections 84200-84216.5)

COPY

COVER PAGE

Date Stamp: FILED JAN 21 2004 REGISTRAR OF VOTERS By [illegible] Deputy

460

Page 1 of 3

For Official Use Only

SEE INSTRUCTIONS ON REVERSE

Statement covers period from 10/01/03 through 12/31/03

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

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

- [x] Officeholder, Candidate Controlled Committee
  - ○ State Candidate Election Committee
  - ○ Recall (Also Complete Part 5)
- [ ] General Purpose Committee
  - ○ Sponsored
  - ○ Small Contributor Committee
  - ○ Political Party/Central Committee
- [ ] Ballot Measure Committee
  - ○ Primarily Formed
  - ○ 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
- [x] Amendment (Explain below)
- [ ] Quarterly Statement
- [ ] Special Odd-Year Report
- [ ] Supplemental Preelection Statement - Attach Form 495

ADDITION to Sch E -

3. Committee Information

I.D. NUMBER: 96-2927

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE): FRIENDS OF TOM WILSON

STREET ADDRESS (NO P.O. BOX): [redacted]

CITY: [redacted] STATE: [redacted] ZIP CODE: [redacted] AREA CODE/PHONE: [redacted]

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

CITY: STATE: ZIP CODE: AREA CODE/PHONE:

OPTIONAL: FAX / E-MAIL ADDRESS: [redacted]

Treasurer(s)

NAME OF TREASURER: Jane K. Willet

MAILING ADDRESS: [redacted]

CITY: [redacted] STATE: [redacted] ZIP CODE: [redacted] AREA CODE/PHONE: [redacted]

NAME OF ASSISTANT TREASURER, IF ANY:

MAILING ADDRESS:

CITY: STATE: ZIP CODE: AREA CODE/PHONE:

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 and correct.

Executed on 01/20/04 (Date) By Jane K. Willet (Signature of Treasurer or Assistant Treasurer)

Executed on 01/20/04 (Date) By Thomas Wilson (Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor)

Executed on _____ (Date) By _____ (Signature of Controlling Officeholder, Candidate, State Measure Proponent)

Executed on _____ (Date) By _____ (Signature of Controlling Officeholder, Candidate, State Measure Proponent)

Campaign Disclosure Statement
Summary Page

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

SUMMARY PAGE
460

Statement covers period
from 10/01/03
through 12/31/03

Page 3 of 8

SEE INSTRUCTIONS ON REVERSE

AMENDMENT #1

NAME OF FILER
FRIENDS OF TOM WILSON

I.D. NUMBER
96-2927

Contributions Received

		Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions	Schedule A, Line 5	$ -0-	$ 14,774.00
2. Loans Received	Schedule B, Line 7	-0-	-0-
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	$ -0-	$ 14,774.00
4. Nonmonetary Contributions	Schedule C, Line 5	-0-	-0-
5. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 3 + 4	$ -0-	$ 14,774.00

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

	1/1 through 6/30	7/1 to Date
20. Contributions Received	$	$
21. Expenditures Made	$	$

Expenditures Made

6. Payments Made	Schedule E, Line 4	$ 4,767.62 ~~4,501.96~~	$ 71,561.99 ~~71,296.33~~
7. Loans Made	Schedule H, Line 7	-0-	-0-
8. SUBTOTAL CASH PAYMENTS	Add Lines 6 + 7	$ ~~4,501.96~~	$ ~~71,296.33~~
9. Accrued Expenses (Unpaid Bills)	Schedule F, Line 3	-0-	-0-
10. Nonmonetary Adjustment	Schedule C, Line 5	-0-	-0-
11. TOTAL EXPENDITURES MADE	Add Lines 8 + 9 + 10	$ ~~4,501.96~~ 4,767.62	$ ~~71,296.33~~ 71,561.99

Expenditure Limit Summary for State Candidates

22. Cumulative Expenditures Made*
(If Subject to Voluntary Expenditure Limit)

Date of Election (mm/dd/yy)	Total to Date
__/__/__	$
__/__/__	$
__/__/__	$
__/__/__	$
__/__/__	$
__/__/__	$

*Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B.

Current Cash Statement

12. Beginning Cash Balance	Previous Summary Page, Line 16	$ 25,832.91
13. Cash Receipts	Column A, Line 3 above	-0-
14. Miscellaneous Increases to Cash	Schedule I, Line 4	116.00
15. Cash Payments	Column A, Line 8 above	4,767.62 ~~4,501.96~~
16. ENDING CASH BALANCE	Add Lines 12 + 13 + 14, then subtract Line 15	$ ~~21,446.95~~ 21,181.29

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

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).

17. LOAN GUARANTEES RECEIVED	Schedule B, Part 2	$ -0-

Cash Equivalents and Outstanding Debts

8. Cash Equivalents	See instructions on reverse	$ -0-
9. Outstanding Debts	Add Line 2 + Line 9 in Column B above	$ -0-

Schedule E
Payments Made

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

Statement covers period
from 10/01/03
through 12/31/03

SCHEDULES
460

Page 5 of 8

SEE INSTRUCTIONS ON REVERSE

* AMENDMENT

NAME OF FILER
FRIENDS OF TOM WILSON

I.D. NUMBER
96-2927

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

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

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
See attached pages 6 thru 8 for itemizations of Sch E			
* Bon Appetit at Soka University [redacted]	OFC		265.66

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

SUBTOTAL $ 265.66

Schedule E Summary

1. Payments made this period of $100 or more. (Include all Schedule E subtotals.)	$ ~~3,717.04~~ 3982.70
2. Unitemized payments made this period of under $100	$ 784.92
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	$ -0-
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) TOTAL	$ ~~4,501.96~~ 4767.62