

**FEC  
FORM 3**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines

Cardoza for Congress

ADDRESS (number and street)

555 Capitol Mall, Suite 1425

Check if different than previously reported. (ACC)

Sacramento

CA

95814

2. **FEC IDENTIFICATION NUMBER**

C00360850

CITY

STATE

ZIP CODE

STATE DISTRICT

3. IS THIS REPORT **NEW (N)** OR **x AMENDED (A)**

CA 18

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

In the State of

(c) 30-Day **POST**-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period 07 01 2003 through 09 30 2003

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Gregory Ray Olzack

Signature of Treasurer Electronically Filed by Gregory Ray Olzack Date 01 30 2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only

**FEC FORM 3**  
(Revised 02/2003)

**SUMMARY PAGE**  
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

Cardoza for Congress

Report Covering the Period: From: <sup>M</sup> 0 <sup>M</sup> 7 <sup>D</sup> 0 <sup>D</sup> 1 <sup>Y</sup> 2 <sup>Y</sup> 0 <sup>Y</sup> 0 <sup>Y</sup> 3 To: <sup>V</sup> 0 <sup>M</sup> 9 <sup>D</sup> 3 <sup>D</sup> 0 <sup>Y</sup> 2 <sup>Y</sup> 0 <sup>Y</sup> 0 <sup>Y</sup> 3

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>6. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(a)).....	4900.00	119396.64
(b) Total Contribution Refunds (from Line 20(d)).....	500.00	4715.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	4400.00	114681.64
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17).....	4582.75	197636.14
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	1791.46
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	4582.75	195844.68
<b>8. Cash on Hand at Close of Reporting Period (from Line 27).....</b>	1917.66	
<b>9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....</b>	0.00	
<b>10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....</b>	50759.21	

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE**

of Receipts

Write or Type Committee Name

Cardoza for Congress

Report Covering the Period: From: M M D J Y ' ' ' ' 0 7 0 1 2 0 0 3

To: V V U J Y Y ' ' ' ' 0 9 3 0 2 0 0 3

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	2940.00	
(ii) Unitemized.....	835.00	
(iii) TOTAL of contributions	3775.00	66584.05
from individuals..... ▶		
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACS).....	1125.00	52812.59
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans)	4900.00	119396.64
(add Lines 11(a)(iii), (b), (c), and (d))		
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....</b>	<b>0.00</b>	<b>0.00</b>
<b>13. LOANS</b>		
(a) Made or Guaranteed by the Candidate.....	0.00	30000.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	30000.00
<b>14. OFFSETS TO OPERATING EXPENDITURES</b> (Refunds, Rebates, etc.).....	<b>0.00</b>	<b>1791.46</b>
<b>15. OTHER RECEIPTS</b> (Dividends, Interest, etc.).....	<b>1053.66</b>	<b>1536.93</b>
<b>16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶</b>	<b>5953.66</b>	<b>152725.03</b>

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

<b>II. DISBURSEMENTS</b>	<b>COLUMN A</b> Total This Period	<b>COLUMN B</b> Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	4582.75	197636.14
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
19. LOAN REPAYMENTS:		
(b) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	2965.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	500.00	1750.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	500.00	4715.00
21. OTHER DISBURSEMENTS.....	0.00	1032.10
22. <b>TOTAL DISBURSEMENTS</b> (add Lines 17, 18, 19(c), 20(d), and 21) [ > ]	5082.75	203383.24

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	1046.75
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	5953.66
25. SUBTOTAL (add Line 23 and Line 24).....	7000.41
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	5082.75
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	1917.66

**SCHEDULE A (FEC Form 3 )**  
**ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 5 / 18	
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b
<input type="checkbox"/> 14	<input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
Cardoza for Congress

Full Name (Last, First, Middle Initial) <b>A. Nancy Brawley</b>		Date of Receipt M / D / Y 07 / 16 / 2003
Mailing Address P.O. Box 334		Transaction ID: A3140
City Merced	State CA	Zip Code 95341
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer CA Land Investment Co.	Occupation Owner	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) <b>B. Teresa M. Chan, Ph.D.</b>		Date of Receipt M / D / Y 07 / 16 / 2003
Mailing Address 1901 Monty Court		Transaction ID: A3139
City Stockton	State CA	Zip Code 95207
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer Pacific Complementary Medicine Ctr.	Occupation Manager	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) <b>C. Dean A. Cortopassi</b>		Date of Receipt M / D / Y 08 / 11 / 2003
Mailing Address 11292 North Alpine Road		Transaction ID: A3151
City Stockton	State CA	Zip Code 95212
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 200.00
Name of Employer Stanislaus Food Corp	Occupation Owner	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 400.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>1200.00</b>
TOTAL This Period (last page this line number only) .....	▶	

**SCHEDULE A (FEC Form 3 )**  
**ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 6 / 18	
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
	<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14 <input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)  
Cardoza for Congress

Full Name (Last, First, Middle Initial) A. Dean A. Cortopassi		Date of Receipt M / D / Y 08 / 11 / 2003
Mailing Address 11282 North Alpine Road		Transaction ID: A3152
City Stockton	State CA	Zip Code 95212
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 200.00
Name of Employer Stanislaus Food Corp	Occupation Owner	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 400.00	

Full Name (Last, First, Middle Initial) B. Morin I. Jacob		Date of Receipt M / D / Y 08 / 11 / 2003
Mailing Address 821 13th Street, Suite C		Transaction ID: A3145
City Modesto	State CA	Zip Code 95354
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 250.00
Name of Employer Morin Jacob. Attorney	Occupation Attorney	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 250.00	

Full Name (Last, First, Middle Initial) C. Plov & Till, A California Limited Partnership		Date of Receipt M / D / Y 08 / 10 / 2003
Mailing Address P.O. Box 248		Transaction ID: A3160
City Five Points	State CA	Zip Code 95624
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer	Occupation	Partnership Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) No Partner Exceeds 5200
Receipt For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 500.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	950.00
TOTAL This Period (last page this line number only) .....	▶	

**SCHEDULE A (FEC Form 3 )  
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 18	
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b
<input type="checkbox"/> 14	<input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)  
Cardoza for Congress

Full Name (Last, First, Middle Initial) <b>A. Michael A. Rein</b>		Date of Receipt M / D / Y 08 / 11 / 2003
Mailing Address 2929 Parkview Drive		Transaction ID: A3146
City Modesto	State CA	Zip Code 95355
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 250.00
Name of Employer Rein & Rein	Occupation Attorney	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 250.00	

Full Name (Last, First, Middle Initial) <b>B. Paula Van Leer</b>		Date of Receipt M / D / Y 09 / 01 / 2003
Mailing Address 9754 Deep Water Lane		Transaction ID: A3157
City Stockton	State CA	Zip Code 95219
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 125.00
Name of Employer Kemper CPA Group	Occupation Certified Public Accountant	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 240.00	

Full Name (Last, First, Middle Initial) <b>C. Paula Van Leer</b>		Date of Receipt M / D / Y 09 / 01 / 2003
Mailing Address 9754 Deep Water Lane		Transaction ID: A3158
City Stockton	State CA	Zip Code 95219
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 115.00
Name of Employer Kemper CPA Group	Occupation Certified Public Accountant	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 240.00	

SUBTOTAL of Receipts This Page (optional) .....	<b>490.00</b>
TOTAL This Period (last page this line number only) .....	

**SCHEDULE A (FEC Form 3 )**  
**ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER:		PAGE 8 / 18					
	(check only one)							
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14	<input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)  
 Cardoza for Congress

Full Name (Last, First, Middle Initial) A. Marcus C. Williams		Date of Receipt M / D / Y 09 / 01 / 2008
Mailing Address P.O. Box 532		Transaction ID: A3159
City Stockton	State CA	Zip Code 95201
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period  300.00
Name of Employer San Joaquin County	Occupation EEDD Analyst II	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1)(B-1))
Receipt For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼  300.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	300.00
TOTAL This Period (last page this line number only) .....	▶	2940.00



**SCHEDULE A (FEC Form 3 )**  
**ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 9 / 18	
	<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input checked="" type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14

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NAME OF COMMITTEE (In Full)  
Cardoza for Congress

Full Name (Last, First, Middle Initial) <b>A. Arheuser-Busch PAC (ABPAC)</b>		Date of Receipt M / D / Y 08 / 25 / 2008
Mailing Address One Busch Place		Transaction ID: A3149
City	State	Zip Code
St. Louis	MO	63118
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 125.00
Name of Employer	Occupation	
Receipt For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼	125.00
Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a)-1)		

Full Name (Last, First, Middle Initial) <b>B. Modesto Police Officers Association Political Action Committee</b>		Date of Receipt M / D / Y 09 / 18 / 2008
Mailing Address P.O. Box 3382		Transaction ID: A3161
City	State	Zip Code
Modesto	CA	95353
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer	Occupation	
Receipt For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼	500.00
Contribution Refunded Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a)-1)		

Full Name (Last, First, Middle Initial) <b>C. Target Citizen's Political Forum</b>		Date of Receipt M / D / Y 07 / 31 / 2008
Mailing Address 1000 Nicollet Mall, TPS 3275		Transaction ID: A3143
City	State	Zip Code
Minneapolis	MN	55403
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer	Occupation	
Receipt For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼	500.00
Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a)-1)		

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>1125.00</b>
TOTAL This Period (last page this line number only) .....	▶	<b>1125.00</b>

**SCHEDULE A (FEC Form 3 )**  
**ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 10 / 18	
	<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input checked="" type="checkbox"/> 11d 14

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NAME OF COMMITTEE (In Full)  
 Cardoza for Congress

Full Name (Last, First, Middle Initial) A. PG&E		Date of Receipt M / D / Y 07 / 31 / 2003
Mailing Address Box 997300		Transaction ID: A3142
City Sacramento	State CA	Zip Code 95833-7300
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 371.11
Name of Employer	Occupation	Refund Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1)-(1))
Receipt For: Primary      General Other (specify) ▼	Election Cycle-to-Date ▼ 371.11	

Full Name (Last, First, Middle Initial) B. State Compensation Insurance Fund		Date of Receipt M / D / Y 08 / 01 / 2003
Mailing Address 2275 Gateway Oaks Drive		Transaction ID: A3141
City Sacramento	State CA	Zip Code 95833-3255
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 682.55
Name of Employer	Occupation	Refund Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1)-(1))
Receipt For: Primary      General Other (specify) ▼	Election Cycle-to-Date ▼ 682.55	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>1053.66</b>
TOTAL This Period (last page this line number only) .....	▶	<b>1053.66</b>

**SCHEDULE B (FEC Form 3 )**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 11 / 18
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)  
Cardoza for Congress

Full Name (Last, First, Middle Initial) A. Harris Ranch Inn & Restaurant		Transaction ID: B1303 Date of Disbursement 07 / 30 / 2003
Mailing Address Route 1, Box 777		Amount of Each Disbursement this Period  1411.45  Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
City Coalinga	State CA	
Zip Code 93210	003 Category/ Type	
Purpose of Disbursement Fundraising Catering	Candidate Name	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District		

Full Name (Last, First, Middle Initial) B. U.S. Bank		Transaction ID: B1302 Date of Disbursement 07 / 01 / 2003
Mailing Address 880 9th Street, Suite 1200		Amount of Each Disbursement this Period  25.00  Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
City Sacramento	State CA	
Zip Code 95814	001 Category/ Type	
Purpose of Disbursement Bank Fee	Candidate Name	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District		

Full Name (Last, First, Middle Initial) C. U.S. Bank		Transaction ID: B1304 Date of Disbursement 07 / 03 / 2003
Mailing Address 880 9th Street, Suite 1200		Amount of Each Disbursement this Period  32.10  Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
City Sacramento	State CA	
Zip Code 95814	001 Category/ Type	
Purpose of Disbursement Bank Fee	Candidate Name	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District		

SUBTOTAL of Disbursements This Page (optional) .....	▶	1468.55
TOTAL This Period (last page this line number only) .....	▶	

**SCHEDULE B (FEC Form 3 )  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 12 / 18
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)  
Cardoza for Congress

Full Name (Last, First, Middle Initial) A. U.S. Bank		Transaction ID: B1305 Date of Disbursement 08 / 01 / 2003	
Mailing Address 980 9th Street, Suite 1200		Amount of Each Disbursement this Period  25.00  Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
City Sacramento	State CA		Zip Code 95814
Purpose of Disbursement Bank Fee	001 Category/ Type		
Candidate Name	Office Sought: House Senate President State: District		
Disbursement For: Primary General Other (specify) ▼			

Full Name (Last, First, Middle Initial) B. U.S. Bank		Transaction ID: B1306 Date of Disbursement 08 / 05 / 2003	
Mailing Address 980 9th Street, Suite 1200		Amount of Each Disbursement this Period  32.10  Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
City Sacramento	State CA		Zip Code 95814
Purpose of Disbursement Bank Fee	001 Category/ Type		
Candidate Name	Office Sought: House Senate President State: District		
Disbursement For: Primary General Other (specify) ▼			

Full Name (Last, First, Middle Initial) C. U.S. Bank		Transaction ID: B1307 Date of Disbursement 08 / 01 / 2003	
Mailing Address 880 9th Street, Suite 1200		Amount of Each Disbursement this Period  25.00  Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
City Sacramento	State CA		Zip Code 95814
Purpose of Disbursement Bank Fee	001 Category/ Type		
Candidate Name	Office Sought: House Senate President State: District		
Disbursement For: Primary General Other (specify) ▼			

SUBTOTAL of Disbursements This Page (optional) .....	▶	82.10
TOTAL This Period (last page this line number only) .....	▶	

**SCHEDULE B (FEC Form 3 )  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 13 / 18
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)  
Cardoza for Congress

Full Name (Last, First, Middle Initial) A. U.S. Bank		Transaction ID: B1310 Date of Disbursement 09 / 05 / 2003
Mailing Address 980 9th Street, Suite 1200		Amount of Each Disbursement this Period  32.10 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
City Sacramento	State CA Zip Code 95814	
Purpose of Disbursement Bank Fee	Candidate Name 001 Category/ Type	
Office Sought: House Senate President State: District		

Full Name (Last, First, Middle Initial) B. U.S. Bank		Transaction ID: B1308 Date of Disbursement 09 / 17 / 2003
Mailing Address P.O. Box 1800		Amount of Each Disbursement this Period  3000.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
City St. Paul	State MN Zip Code 55164	
Purpose of Disbursement Fundraising Catering	Candidate Name 003 Category/ Type	
Office Sought: House Senate President State: District		

Full Name (Last, First, Middle Initial) C. Washington's Caterer, Inc.		Transaction ID: S117 Date of Disbursement 09 / 17 / 2003
Mailing Address 7041 Blair Road, N.W.		Amount of Each Disbursement this Period  3000.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 <b>[MEMO ITEM]</b>
City Washington	State DC Zip Code 20012	
Purpose of Disbursement Fundraising Catering	Candidate Name 003 Category/ Type	
Office Sought: House Senate President State: District		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	▶	<b>3032.10</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>4582.75</b>

**SCHEDULE B (FEC Form 3 )  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 14 / 18
	<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input checked="" type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)  
Cardoza for Congress

Full Name (Last, First, Middle Initial) A. Modesto Police Officers Association Political Action Committee		Transaction ID: B13D9 Date of Disbursement 09 / 30 / 2003	
Mailing Address P.O. Box 3382		Amount of Each Disbursement this Period  500.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
City Modesto	State CA Zip Code 95353		
Purpose of Disbursement Refund of Contribution			010 Category/ Type
Candidate Name			
Office Sought: House Senate President State: District	Disbursement For: Primary General Other (specify) ▼		

SUBTOTAL of Disbursements This Page (optional) .....	▶	500.00
TOTAL This Period (last page this line number only) .....	▶	500.00

**SCHEDULE C (FEC Form 3 )**

**LOANS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 15 / 18
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 13a <input checked="" type="checkbox"/> 13b

NAME OF COMMITTEE (In Full)  
Cardoza for Congress

Transaction ID: C1

LOAN SOURCE Full Name (Last, First, Middle Initial) Dennis Cardoza	Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address 5576 Zeiner Court	
City Abwater State CA ZIP Code 95301	

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
10000.00	0.00	10000.00

**TERMS**

Date Incurred	Date Due	Interest Rate	Secured:
09 <sup>th</sup> 30 <sup>th</sup> 2002	20040330	0.0700% (apr)	<input type="checkbox"/> Yes <input type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

<b>SUBTOTALS</b> This Period This Page (optional) .....	<b>10000.00</b>
<b>TOTALS</b> This Period (last page in this line only) .....	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

**SCHEDULE C (FEC Form 3 )**

**LOANS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 16 / 18
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 13a <input checked="" type="checkbox"/> 13b

NAME OF COMMITTEE (In Full)  
Cardoza for Congress

Transaction ID: C2

LOAN SOURCE Full Name (Last, First, Middle Initial) Dennis Cardoza	Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address 5576 Zeiner Court	
City Abwater State CA ZIP Code 95301	

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
30000.00	0.00	30000.00

**TERMS**

Date Incurred	Date Due	Interest Rate	Secured:
12 <sup>th</sup> 10 <sup>th</sup> 2002	20041210	0.0700% (apr)	<input type="checkbox"/> Yes <input type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

<b>SUBTOTALS</b> This Period This Page (optional) .....	<b>30000.00</b>
<b>TOTALS</b> This Period (last page in this line only) .....	<b>40000.00</b>

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.



**SCHEDULE D (FEC Form 3 )**

(Use separate schedule(s) for each numbered line)

**DEBTS AND OBLIGATIONS**

FOR LINE NUMBER: (check only one)

9  
 10

**Excluding Loans**

NAME OF COMMITTEE (In Full)  
Cardoza for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Dennis Cardoza		Nature of Debt (Purpose): Interest on Loans	
Mailing Address 5576 Zeiner Court			
City	State	ZIP Code	
Atwater	CA	95301	
Outstanding Balance Beginning This Period		Transaction ID: D71	
1717.55			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
798.05	0.00	2453.60	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Harris Ranch Inn & Restaurant		Nature of Debt (Purpose): Fundraising Catering	
Mailing Address Route 1, Box 777			
City	State	ZIP Code	
Coalinga	CA	93210	
Outstanding Balance Beginning This Period		Transaction ID: D77	
1411.45			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	1411.45	0.00	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Olson, Hagel & Fishburn, LLP		Nature of Debt (Purpose): Legal & Reporting Services	
Mailing Address 555 Capitol Mall, Suite 1425			
City	State	ZIP Code	
Sacramento	CA	95814	
Outstanding Balance Beginning This Period		Transaction ID: D68	
4433.60			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
2472.72	0.00	6906.32	

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	▶	<b>9359.92</b>
2) <b>TOTALS</b> This Period (last page this line number only) .....	▶	
3) <b>TOTALS OUTSTANDING LOANS</b> from Schedule C (last page only) .....	▶	
4) <b>ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)</b> .....	▶	

**SCHEDULE D (FEC Form 3 )**

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER:  9  
 10

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

NAME OF COMMITTEE (In Full)  
Cardoza for Congress

**A. Full Name (Last, First, Middle Initial) of Debtor or Creditor**  
Townsend Raimundo Besler & Usher Inc.

**Nature of Debt (Purpose):**  
Campaign Consulting & Expenses

Mailing Address 1717 I Street

City State ZIP Code  
Sacramento CA 95814

Outstanding Balance Beginning This Period

Transaction ID: D33

1399.29

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

1399.29

**B. Full Name (Last, First, Middle Initial) of Debtor or Creditor**  
Washington's Caterer, Inc.

**Nature of Debt (Purpose):**  
Catering

Mailing Address 7041 Blair Road, N.W.

City State ZIP Code  
Washington DC 20012

Outstanding Balance Beginning This Period

Transaction ID: D72

3000.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

3000.00

0.00

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	▶	1399.29
2) <b>TOTALS</b> This Period (last page this line number only) .....	▶	10759.21
3) <b>TOTALS OUTSTANDING LOANS</b> from Schedule C (last page only) .....	▶	
4) <b>ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)</b> .....	▶	