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

| | SCHEDULE E |
|---------------------------|----------------|
| Statement covers period | CALIFORNIA AGO |
| from <u>07/01/2006</u> | FORM 40U |
| through <u>12/31/2006</u> | 6 / 17 |
| | I.D. NUMBER |

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Re-Elect Assessor Rick Auerbach 2006 1276457

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

| CMD | | | τ | D.4.D. | |
|-----|---|-----|---|--------|---|
| CMP | campaign paraphernalia/misc. | MBK | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| СТВ | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |
| | | | _ | _ | |

| Lit campaign herature and mannigs | FIXT PHILLIAUS | | WED Information technology of | oto (internet, email) |
|--|----------------|---------|-------------------------------|-----------------------|
| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | | CODE OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
| Assessor Rick Auerbach's Officeholder Committee | ID: 1222010 | TSF | | 315.88 |
| AT&T | ID: | OFC | | 86.14 |
| Bill Scott & Associates, Inc. | ID: | LIT | | 733.52 |

SUBTOTAL \$ 1135.54 * Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Schedule E Summary

| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) | <u>29317.37</u> |
|--|-----------------|
| 2. Unitemized payments made this period of under \$100. | 55.17 |
| 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 lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) | 29372.54 |

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

| SCHEDULE E |
|----------------|
| CALIFORNIA 160 |
| FORM 40U |
| 7 / 17 |
| I.D. NUMBER |
| |

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Re-Elect Assessor Rick Auerbach 2006 1276457 CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. RAD radio airtime and production costs MBR member communications CNS campaign consultants RFD returned contributions MTG meetings and appearances CTB contribution (explain nonmonetary)* SAL campaign workers' salaries OFC office expenses CVC civic donations TEL t.v. or cable airtime and production costs PET petition circulating candidate filing/ballot fees TRC candidate travel, lodging, and meals FIL PHO phone banks FND fundraising events POL polling and survey research TRS staff/spouse travel, lodging, and meals independent expenditure supporting/opposing others (explain)* TSF transfer between committees of the same candidate/sponsor POS postage, delivery and messenger services LEG legal defense PRO professional services (legal, accounting) VOT voter registration LIT campaign literature and mailings WEB information technology costs (internet, email) PRT print ads NAME AND ADDRESS OF PAYEE OR CREDITOR CODE OR **DESCRIPTION OF PAYMENT AMOUNT PAID** (IF COMMITTEE, ALSO ENTER I.D. NUMBER) 330.00 MTG **CAO Special Events** ID: 1000.00 **PRT CSULA Alumni Association** ID: 500.00 **CTB** Democratic Party of the San Fernando Valley ID: 791828 SUBTOTAL \$ 1830.00 * Payments that are contributions or independent expenditures must also be summarized on Schedule D. Schedule E Summary

| 1. | Payments made this period of \$100 or more. (Include all Schedule E subtotals.) | — |
|----|---|---|
| 2. | Unitemized payments made this period of under \$100. | |
| 3. | Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) | _ |
| 4. | Total payments made this period. (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) | |

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

| | SCHEDULE E |
|-------------------------|----------------|
| Statement covers period | CALIFORNIA ACO |
| from 07/01/2006 | california 460 |
| through 12/31 /2006 | 8 / 17 |
| | I.D. NUMBER |

| - | | | | | | |
|--|------------------------------------|---------------------------------|--|---|--|--|
| SEE INSTRUCTIONS ON REVERSE | | | through 12/31/2006 | 8 / 17 | | |
| NAME OF FILER | | | | I.D. NUMBER | | |
| Re-Elect Assessor Rick Auerbach 2006 | | | | 1276457 | | |
| CODES: If one of the following codes accurately describes | | · | | | | |
| CMP campaign paraphernalia/misc. CNS campaign consultants | MBR member co | | RAD radio airtime and producti RFD returned contributions | | | |
| CTB contribution (explain nonmonetary)* | MTG meetings a OFC office exper | | ,,, = ,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | | |
| CVC civic donations | PET petition circ | | TEL t.v. or cable airtime and p | | | |
| FIL candidate filing/ballot fees FND fundraising events | PHO phone bank POL polling and | | TRC candidate travel, lodging, TRS staff/spouse travel, lodgin | | | |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, de | elivery and messenger services | | ees of the same candidate/spons | | |
| LEG legal defense | | al services (legal, accounting) | VOT voter registration | 4- (1-441D | | |
| LIT campaign literature and mailings | PRT print ads | | WEB information technology co | sts (internet, email) | | |
| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | | CODE OR | DESCRIPTION OF PAYMENT | AMOUNT PAID | | |
| ElCid DeRamus | ID: | MTG | | 507.82 | | |
| For the Child | ID: | CVC | | 1000.00 | | |
| | | CVC | | 1110.00 | | |
| Friends of Art Education | ID: | | | | | |
| * Payments that are contributions or independent expenditures must | also be summarized o | on Schedule D. | SUI | BTOTAL\$ 2617.82 | | |
| Schedule E Summary | | | | | | |
| 1. Payments made this period of \$100 or more. (Include a | Il Schedule E subto | otals.) | | \$ | | |
| 2. Unitemized payments made this period of under \$100. | | | | \$ | | |
| 3. Total interest paid this period on loans. (Enter amount fr | rom Schedule B, P | art 1, Column (e).) | | \$ | | |

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

| | SCHEDULE |
|-------------------------|----------------|
| Statement covers period | CALIFORNIA ACO |
| from 07/01/2006 | california 460 |
| through 12/31/2006 | 9 / 17 |
| | I.D. NUMBER |

COLIEDINE

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Re-Elect Assessor Rick Auerbach 2006 1276457

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs RFD returned contributions CNS campaign consultants MTG meetings and appearances CTB contribution (explain nonmonetary)* office expenses SAL campaign workers' salaries CVC civic donations petition circulating TEL t.v. or cable airtime and production costs PET TRC candidate travel, lodging, and meals candidate filing/ballot fees PHO phone banks staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research independent expenditure supporting/opposing others (explain)* TSF transfer between committees of the same candidate/sponsor POS postage, delivery and messenger services IND PRO professional services (legal, accounting) VOT voter registration LEG legal defense WEB information technology costs (internet, email) LIT campaign literature and mailings PRT print ads NAME AND ADDRESS OF PAYEE OR CREDITOR **AMOUNT PAID** CODE OR **DESCRIPTION OF PAYMENT** (IF COMMITTEE, ALSO ENTER I.D. NUMBER) 5000.00 CNS Harvey Englander ID: 4600.00 **CTB** John Chiang for CA 2006 1276675 ID: 185.00 MTG L.A. County Management Council ID: **SUBTOTAL \$** Payments that are contributions or independent expenditures must also be summarized on Schedule D. Schedule E Summary 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) <u>.....</u> \$ _____ 2. Unitemized payments made this period of under \$100. 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)

Type or print in ink. Amounts may be rounded

| | SCHEDULE |
|---------------------------|-----------------|
| Statement covers period | CALIFORNIA A CO |
| from 07/01/2006 | FORM 40U |
| through <u>12/31/2006</u> | 10 / 17 |
| | I.D. NUMBER |

| to whole dollars. | | | from 0110112 | 000 | | |
|--|---|---|----------------------|---|---|---------------------------|
| SEE INSTRUCTIONS ON REVERSE | | | | through 12/31/2 | 2006 10 | 0 / 17 |
| NAME OF FILER | | | | | I.D. NUM | BER |
| Re-Elect Assessor Rick Auerbach 2006 | | | | | 127645 | 57 |
| CODES: If one of the following codes accurately describes | the payment, you | may enter th | e code. Otherwise | e, describe the paymer | nt. | |
| CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings | MBR member cor MTG meetings ar OFC office exper PET petition circl PHO phone bank POL polling and POS postage, de PRO professiona PRT print ads | nd appearances nses ulating s survey research | n senger services | TRC candidate trave TRS staff/spouse tr TSF transfer betwe VOT voter registrati | butions kers' salaries time and production co el, lodging, and meals avel, lodging, and mea en committees of the s | ls ame candidate/spons |
| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | | CODE O | R DES | SCRIPTION OF PAYMENT | | AMOUNT PAID |
| Make-A-Wish Foundation | ID: | cvc | | | | 1000.00 |
| Midnight Mission | ID: | CVC | | | | 1000.00 |
| Monterey Hills Steak House | ID: | MTG | | | | 400.00 |
| * Payments that are contributions or independent expenditures must | also be summarized o | n Schedule D. | | | SUBTOTAL \$ | 2400.00 |
| Schedule E Summary | | | | <u> </u> | | |
| 1. Payments made this period of \$100 or more. (Include all | Schedule E subto | tals.) | | | \$ | |
| 2. Unitemized payments made this period of under \$100. | | | | | | |
| Total interest paid this period on loans. (Enter amount fr | | | | | | |
| 4. Total payments made this period. (Add lines 1, 2, and 3. | | | . , , | | | |

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

| | 001122022 |
|-------------------------|----------------|
| Statement covers period | CALIFORNIA ACO |
| from <u>07/01/2006</u> | FORM 460 |
| through 12/31/2006 | 11 / 17 |
| | I.D. NUMBER |

SCHEDULE E

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Re-Elect Assessor Rick Auerbach 2006 1276457

RAD radio airtime and production costs CMP campaign paraphernalia/misc. MBR member communications RFD returned contributions CNS campaign consultants meetings and appearances SAL campaign workers' salaries CTB contribution (explain nonmonetary)* OFC office expenses TEL t.v. or cable airtime and production costs CVC civic donations petition circulating PET

TRC candidate travel, lodging, and meals FIL candidate filing/ballot fees phone banks staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research TRS

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

transfer between committees of the same candidate/sponsor IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF VOT voter registration LEG legal defense

professional services (legal, accounting) campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

| campaign illerature and mailings | FIXI PHILAUS | | | WED information technology costs (interne | t, oman, |
|--|--------------|------|----|---|-------------|
| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
| Plumbers Local Union 78 PAC | ID: 920927 | RFD | | | 1000.00 |
| RGM LLC, dba Katherman Co. | ID: | RFD | | | 250.00 |
| SEIU Local 660 Emergency Relief Fund | ID: | cvc | | | 1000.00 |

2250.00 **SUBTOTAL \$** * Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Schedule E Summary

| 1. | Payments made this period of \$100 or more. (Include all Schedule E subtotals.) |
|----|---|
| 2. | Unitemized payments made this period of under \$100. |
| 3. | Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) |
| 4. | Total payments made this period. (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) |

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

| | SCHEDULE I |
|-------------------------|----------------|
| Statement covers period | CALIFORNIA ACO |
| from 07/01/2006 | FORM 40U |
| through 12/31/2006 | 12 / 17 |
| | I.D. NUMBER |

| SEE INSTRUCTIONS ON REVERSE | | | | | thro | ough 12/31/ | 2.006 1: | 2 / 17 |
|---|------------|--|--------------------------|--------------------------------------|------------|--|---|----------------------|
| NAME OF FILER | | | | | | | I.D. NUM | BER |
| Re-Elect Assessor Rick Auerbach 2006 | | | | | | | 407045 | 7 |
| | | | | | | | 127645 | o <i>t</i> |
| CODES: If one of the following codes accurately describes CMP campaign paraphernalia/misc. CNS campaign consultants | MBR | member com | munication d appearar | ns | R | AD radio airtime a | nd production costs | |
| CTB contribution (explain nonmonetary)* CVC civic donations | OFC | office expenses | | | _ | AL campaign wor EL t.v. or cable ai | kers' salaries rtime and production co | nete |
| FIL candidate filing/ballot fees | | PET petition circulating PHO phone banks POL polling and survey research | | | | | el, lodging, and meals | 3515 |
| FND fundraising events | | | | | | RS staff/spouse tr | avel, lodging, and mea | is |
| IND independent expenditure supporting/opposing others (explain)* LEG legal defense | POS PRO | | | nessenger services egal, accounting) | | SF transfer betwe OT voter registrati | en committees of the s | ame candidate/sponso |
| LIT campaign literature and mailings | PRT | | services (i | egal, accounting) | | | chnology costs (interne | t, email) |
| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | | | CODE | OR | DESCRIPTIO | N OF PAYMENT | | AMOUNT PAID |
| SEIU Local 660Toy Drive | ID: | | CVC | | | | | 1000.00 |
| The Jewish Journal of Greater LA | ID: | | PRT | | | | | 405.00 |
| Tom Peters | ID: | | MTG | | _ | · | | 1500.23 |
| * Payments that are contributions or independent expenditures must | also be sı | ummarized on | Schedule | D. | | | SUBTOTAL \$ | 2905.23 |
| Schedule E Summary | | | | | | | | |
| 1. Payments made this period of \$100 or more. (Include al | l Schedu | ule E subtot | ais.) . | | | | \$ | |
| 2. Unitemized payments made this period of under \$100. | | | | | | | \$ | |
| Total interest paid this period on loans. (Enter amount from the second se | om Sch | edule B, Pa | rt 1, Colı | ımn (e).) | | | \$ | |
| 4. Total payments made this period. (Add lines 1, 2, and 3. | . Enter h | nere and on | the Sun | nmary Page, Col | umn A, Lin | e 6.) | TOTAL \$ | |

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

| | SCHEDULE |
|-------------------------|----------------|
| Statement covers period | CALIFORNIA 460 |
| from 07/01/2006 | FORM 400 |
| through 12/31/2006 | 13 / 17 |
| | I.D. NUMBER |

| | | | Thora don. | | | from | | |
|--|---|-------------|--|-----------------|----------|--|--|---------------------------|
| SEE INSTRUCTIONS ON REVERSE | | | | | | through 12/31/2006 | 13 | 3 / 17 |
| NAME OF FILER | | | | | | | I.D. NUM | BER |
| Re-Elect Assessor Rick Auerbach 2006 | | | | | | | 127645 | 7 |
| CODES: If one of the following codes accurately describes | the paym | nent, you n | nay ente | r the code. Oth | nerwise, | describe the payment. | | |
| CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings | MTG OFC PET PHO POL POS PRO | | d appearar ses lating s survey rese ivery and n | nces | ı | RAD radio airtime and producti RFD returned contributions SAL campaign workers' salarie TEL t.v. or cable airtime and p TRC candidate travel, lodging, TRS staff/spouse travel, lodgin TSF transfer between committ VOT voter registration WEB information technology co | es roduction co and meals g, and meal ees of the s | ls ame candidate/spons |
| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | | | CODE | OR | DESC | RIPTION OF PAYMENT | | AMOUNT PAID |
| U.S. Post Office | ID: | | POS | | | | | 253.50 |
| Wildlife Way Station | ID: | | cvc | | | | | 2500.00 |
| Working Together Works Committee | ID: | 1250820 | СТВ | | | | | 500.00 |
| * Payments that are contributions or independent expenditures must a | also be sur | nmarized or | Schedule | D. | | su | BTOTAL \$ | 3253.50 |
| Schedule E Summary | | | | | | | | |
| 1. Payments made this period of \$100 or more. (Include all | Schedul | e E subtot | als.) . | | | | \$ | |
| 2. Unitemized payments made this period of under \$100. | | | | | | | \$ | |
| 3. Total interest paid this period on loans. (Enter amount fro | | | | | | | | |
| 4. Total payments made this period. (Add lines 1, 2, and 3. | | | | ` , , | | | | |
| Total payments made the period. (Add illes 1, 2, and 5. | | sic alla ol | i uic oull | mary rage, or | | i, Enio O./ 10 | ·/ | |

Type or print in ink. Amounts may be rounded

| | SCHEDULE E |
|---------------------------|----------------|
| Statement covers period | CALIFORNIA ACO |
| from 07/01/2006 | FORM 460 |
| through <u>12/31/2006</u> | 14 / 17 |
| | LD NUMBER |

| | · · | WIIDIE UDIIAIS | • | from | <u> </u> | 1000 | 35/87/37/0 |
|---|---|--|-------------------|----------------------------|---|--------------|----------------------|
| SEE INSTRUCTIONS ON REVERSE | | | | through _ | 12/31/2006 | 14 | 4 / 17 |
| NAME OF FILER | | | | | | I.D. NUM | BER |
| Re-Elect Assessor Rick Auerbach 2006 | | | | | | 127645 | i7 |
| CODES: If one of the following codes accurately describes CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations | MBR member of meetings a OFC office experience of petition circ | ommunications and appearance enses | | RAD ra RFD re SAL ca | he payment. Idio airtime and production Sturned contributions Empaign workers' salarie V. or cable airtime and pr | s | osts |
| FIL candidate filing/ballot fees | PHO phone ban | iks | | TRC ca | andidate travel, lodging, | and meals | |
| FND fundraising events | POL polling and | survey research | h . | | g, and mea | | |
| IND independent expenditure supporting/opposing others (explain)* LEG legal defense | POS postage, d PRO profession | elivery and mes | senger services | | ansfer between committe oter registration | es of the s | ame candidate/sponso |
| LIT campaign literature and mailings | PRO profession | ai services (lega | ai, accounting) | | oter registration formation technology co | sts (interne | t. email) |
| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | | CODE C | PR DE | SCRIPTION OF P | | | AMOUNT PAID |
| American Express | ID: | | Credit Card Payme | ent | | | 3140.28 |
| Concrete Jungle | ID: | OFC | | | | | info[254.38] |
| Monterey Hills Steak House | ID: | MTG | | _ | | | info[2560.83] |
| * Payments that are contributions or independent expenditures must a | also be summarized | on Schedule D. | <u> </u> | | SUE | STOTAL \$ | |
| Schedule E Summary | | | | | | | |
| 1. Payments made this period of \$100 or more. (Include all | Schedule E subt | otals.) | | | | \$ | |
| 2. Unitemized payments made this period of under \$100. | | | | | | \$ | |
| 3. Total interest paid this period on loans. (Enter amount from | | · | | | | | |
| 4. Total payments made this period. (Add lines 1, 2, and 3. | Enter here and o | on the Summ | ary Page, Column | A, Line 6.) | TO | TAL \$ | |

| Schedule | E |
|-----------------|------|
| Payments | Made |

Type or print in ink.
Amounts may be rounded

| | SCHEDULE |
|-------------------------|-----------------|
| Statement covers period | CALIFORNIA A CO |
| from <u>07/01/2006</u> | california 460 |
| through 12/31/2006 | 15 / 17 |
| | ID NUMBER |

| Payments wade | to whole dollars. | from <u>67701/2006</u> | FORM TOO |
|--------------------------------------|-------------------|------------------------|-------------|
| SEE INSTRUCTIONS ON REVERSE | | through 12/31/2006 | 15 / 17 |
| NAME OF FILER | | - · | I.D. NUMBER |
| Re-Elect Assessor Rick Auerbach 2006 | | | 1276457 |

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

| CMP | campaign paraphernalia/misc. | MBR | member con | nmunication | าร | | RAD | radio airtime and production costs | |
|------|--|-----|----------------|-------------|------------|-----------|----------------|--------------------------------------|------------------------|
| CNS | campaign consultants | MTG | meetings and | d appearar | nces | | RFD | returned contributions | |
| CTB | contribution (explain nonmonetary)* | OFC | office expens | ses | | | SAL | campaign workers' salaries | |
| CVC | civic donations | PET | petition circu | lating | | | TEL | t.v. or cable airtime and production | costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | 3 | | | | candidate travel, lodging, and meals | |
| FND | fundraising events | POL | polling and s | urvey rese | arch | | TRS | staff/spouse travel, lodging, and me | als |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, del | ivery and n | nessenger | rservices | TSF | transfer between committees of the | same candidate/sponsor |
| LEG | legal defense | PRO | professional | services (I | egal, acco | ounting) | VOT | voter registration | |
| _LIT | campaign literature and mailings | PRT | print ads | | | _ | WEB | information technology costs (intern | et, email) |
| | NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | | | CODE | OR | | DESCRIPTION OF | FPAYMENT | AMOUNT PAID |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | | CODE | OR | DESCRIPTION OF PAYME | ENT | AMOUNT F | PAID |
|--|-----|------|----|----------------------|-----|----------|-------|
| Pacific Dining Car | ID: | MTG | | | | info[32 | 5.07] |
| | | | | · · · | | | |

| * Payments that are contributions or independent expenditures must also be summarized on Schedule D. | SUBTOTAL \$ | 29317.37 | |
|--|-------------|----------|--|
| Schedule E Summary | | | |
| Payments made this period of \$100 or more. (Include all Schedule E subtotals.) | \$ | | |
| 2. Unitemized payments made this period of under \$100. | \$ | | |
| 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) | \$ | | |
| 4 Total payments made this period. (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A. Line 6. |) TOTAL \$ | | |