

Attachment B to Audit Report

Expenses that Cleared the Bank Account but Lack Supporting Documents

Date per Bank Statements	Payee	Description	Amount	Not reported on Form 460	Reported on Form 460
5/24/11	Unknown	cash withdrawl	\$300.00	\$300.00	-
6/20/11	Frances Hsieh	unknown, ck #107 issued to Hsieh	\$191.59	\$191.59	-
7/21/11	Unknown	Unknown	\$400.00	\$400.00	-
7/14/11	Unknown	Unknown	\$593.33	\$593.33	-
8/1/11	Unknown	Unknown	\$91.47	\$91.47	-
8/1/11	Unknown	Unknown	\$2,300.00	\$2,300.00	-
8/2/11	Unknown	Unknown	\$3,863.25	\$3,863.25	-
8/3/11	Unknown	Unknown	\$306.10	\$306.10	-
8/5/11	ADP	TAX	\$7,713.03	\$7,713.03	-
8/5/11	ADP	TAX	\$15,754.47	\$15,754.47	-
8/18/11	ADP	TAX	\$9,733.17	\$9,733.17	-
8/18/11	ADP	TAX	\$4,579.10	\$4,579.10	-
8/25/11	Unknown	Unknown	\$200.00	\$200.00	-
8/25/11	Costco	Unknown	\$31.45	\$31.45	-
9/2/11	ADP	TAX	\$5,093.79	\$5,093.79	-
9/2/11	ADP	TAX	\$10,117.80	\$10,117.80	-
9/6/11	First Bank	Interest charge	\$199.28	\$199.28	-
9/6/11	First Bank	Discount	\$271.28	\$271.28	-
9/6/11	First Bank	Fees	\$39.90	\$39.90	-
9/6/11	Unknown	Unknown	\$1,500.00	\$1,500.00	-
9/9/11	Office Depot	Unknown	\$143.13	\$143.13	-
9/9/11	Office Max	Unknown	\$104.09	\$104.09	-
9/15/11	ADP	TAX	\$6,090.02	\$6,090.02	-
9/13/11	Best Center SF	Unknown	\$117.00	\$117.00	-
9/13/11	Best Center SF	Unknown	\$100.00	\$100.00	-
9/16/11	ADP	TAX	\$15,058.32	\$15,058.32	-
9/20/11	Unknown	Unknown	\$351.20	\$351.20	-
9/20/11	Unknown	Unknown	\$1,087.50	\$1,087.50	-
10/4/11	ADP	TAX	\$21,055.25	\$21,055.25	-
10/19/11	Bindlestiff Studio	Unknown	\$200.00	\$200.00	-
11/1/11	ADP	TAX	\$4,646.04	\$4,646.04	-
11/5/11	Smart & Final	POS Purchase	\$175.75	\$175.75	-
11/9/11	Unknown	Unknown	\$150.00	\$150.00	-
11/10/11	Eat24Hours.com	Unknown	\$370.80	\$370.80	-
11/11/11	Eat24Hours.com	Unknown	\$316.95	\$316.95	-
11/14/11	Vonage	Unknown	\$639.39	\$639.39	-
11/17/11	ADP	TAX	\$9,991.82	\$9,991.82	-
11/25/11	ADP	Payroll fees	\$105.50	\$105.50	-
11/30/11	ADP	TAX	\$8,127.28	\$8,127.28	-
12/14/11	Vonage	Unknown	\$111.06	\$111.06	-
12/14/11	Vonage	Unknown	\$111.06	\$111.06	-
12/14/11	Vonage	Unknown	\$111.06	\$111.06	-

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12/15/11	ADP	TAX	\$5,028.27	\$5,028.27	-
6/3/11		First Bank MRCH SVC/Interchg/110602/CCD	\$27.68		\$27.68
6/3/11		First Bank MRCH SVC/Discount/110602	\$148.30	-	\$148.30
6/3/11		First Bank MRCH SVC/Fee/110602/CCD	\$23.00	-	\$23.00
6/21/11	Radical Designs	Share Draft 995005	\$2,000.00	-	\$2,000.00
7/5/11		NGP VAN Inc/6177182980/WEB	\$30.00	-	\$30.00
7/5/11		First Bank MRCH SVC/Interchg/110629/CCD	\$142.30	-	\$142.30
7/5/11		First Bank MRCH SVC/Discount/110702/CCD	\$305.86	-	\$305.86
7/5/11		First Bank MRCH SVC/Fee/110702/CCD	\$44.80	-	\$44.80
7/11/11		Cheque to Ray Moresi	\$27,195.00	-	\$27,195.00
7/11/11		3rd party cheque fee	\$3.00	-	\$3.00
8/3/11		First Bank MRCH SVC/Interchg/110802/CCD	\$356.82	-	\$356.82
8/3/11		First Bank MRCH SVC/Discount/110802/CCD	\$240.52	-	\$240.52
8/3/11		First Bank MRCH SVC/Fee/110802/CCD	\$37.20	-	\$37.20
8/3/11		NGP VAN Inc/6177182980/WEB	\$30.00	-	\$30.00
8/9/11		Share Draft 124	\$65.00	-	\$65.00
8/10/11		Share Draft 121	\$555.05	-	\$555.05
8/11/11		POS Purchase - USPS 058330010 SF CA 122319006029 Aug 11 @ 12:23pm	\$440.00	-	\$440.00
8/11/11		PMT/Transfer debit - MetroPCS Inc Dallas TX 000771926453 184 Aug 11 @ 11:35am	\$151.14	-	\$151.14
8/12/11		ADP Payroll fees/ADP - Fees/110812/CCD	\$113.00	-	\$113.00
8/12/11		POS Purchase - Office Max SF CA 090496 05820009 Aug 12 @ 4:57pm	\$227.55	-	\$227.55
8/16/11		Debit Purchase - Monoprice Inc CA 122828200719 02839719 Aug 16 @ 213pm	\$175.42	-	\$175.42
8/17/11		POS Purchase - Office Max SF CA 054618 05820005 Aug 17 @ 2:29pm	\$64.51	-	\$64.51
8/20/11		Debit Purchase -Best Center SF CA 123425000243 Aug 20 @ 12:02an	\$465.00	-	\$465.00
8/26/11		ADP Payroll fees/ADP - Fees/110826/CCD	\$93.00	-	\$93.00

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Date per Bank Statements	Payee	Description	Amount	Not reported on Form 460	Reported on Form 460
8/27/11		PMT/Transfer Debit - Facebook.com*DKTB32225 123922000275 INP700 Aug 27 @ 12:43pm	\$42.49	-	\$42.49
9/1/11		Journal Debit	\$4.00	-	\$4.00
9/2/11		NGP VAN Inc/6177182980/WEB	\$30.00	-	\$30.00
9/6/11		POS Purchase - Safeway 1507 SF CA 745022 15070009 Sep 6 @ 12:40pm	\$13.32	-	\$13.32
9/6/11		Debit Purchase - Amazon Mktplace PMTS AMZN.com/BILLW124924000510 IN9000 Sep 6 @ 12:17am	\$522.80	-	\$522.80
9/6/11		Debit Purchase - CashNCarry586 51705861 SF 124921929170 001 Sep 6 @ 3:50am	\$67.91	-	\$67.91
9/7/11		POS Purchase - USPS 058330010 SF CA 125020003399 24705997 Sep 7 @ 1:59pm	\$139.14	-	\$139.14
9/7/11		POS Purchase - Office Max SF CA 027829 05820002 Sep 7 @ 2:17pm	\$48.81	-	\$48.81
9/7/11		Debit Purchase - Dropbox 125023207608 01500608 Sep 7 @ 12am	\$9.99	-	\$9.99
9/7/11		PMT/Transfer Debit - Vonage *Price+Taxes NJ 1250227000731 INA500 Sep 7 @ 3:15am	\$1.97	-	\$1.97
9/8/11		PMT/Transfer Debit - MetroPCS Inc/ Bill Matrix Richardson T000865475230 1108 Sep 8 @ 7:03am	\$154.00	-	\$154.00
9/8/11		Debit Purchase - Colour Drop SF CA 125129262510 23657000 Sep 8 @ 12:09am	\$6.33	-	\$6.33
9/7/11		Debit Purchase - Best Center SF CA 1251122987195 14033718 Sep 7 @ 12:12am	\$211.57	-	\$211.57
9/9/11		ADP Payroll Fees/ADP - Fees/110909/CCD	\$100.50	-	\$100.50
9/9/11		Recology Sunset/Online PMT/110909/Web	\$103.93	-	\$103.93
9/9/11		Share Draft 137	\$731.29	-	\$731.29
9/12/11		Share Draft 995021	\$625.00	-	\$625.00
9/14/11		PMT/ Transfer Debit - Vonage *Price+Taxes NJ 125727000168 IN0800 Sep 14 @ 4:32pm	\$73.41	-	\$73.41

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Date per Bank Statements	Payee	Description	Amount	Not reported on Form 460	Reported on Form 460
9/14/11		PMT/ Transfer Debit - Vonage *Price+Taxes NJ 125723000168 IN7600 Sep 14 @ 4:32pm	\$73.41	-	\$73.41
9/14/11		PMT/ Transfer Debit - Vonage *Price+Taxes NJ 125725000168 IN9000 Sep 14 @ 4:32pm	\$73.41	-	\$73.41
9/14/11		PMT/ Transfer Debit - Vonage *Price+Taxes NJ 125721000168 IN9200 Sep 14 @ 4:32pm	\$73.41	-	\$73.41
9/13/11		Debit Purchase - Copy Edge SF CA 125729701256 IN0300 Sep 13 @ 9:09pm	\$775.77	-	\$775.77
9/15/11		Share Draft 78913	\$1,500.00	-	\$1,500.00
9/19/11	John Keig, 2365 Bryant St, SF CA 94110	Share Draft 995018	\$372.53	-	\$372.53
9/19/11	John Keig, 2365 Bryant St, SF CA 94110	Share Draft 995027	\$645.50	-	\$645.50
9/19/11		Share Draft 995029	\$50.00	-	\$50.00
9/21/11		First Bank MRCH SVC/Deposit/110920/CCD	\$100.00	-	\$100.00
9/23/11		ADP Payroll Fees/ADP - Fees/110923/CCD	\$108.00	-	\$108.00
9/28/11		Share Draft 136	\$150.00	-	\$150.00
9/30/11		Share Draft 995032	\$300.00	-	\$300.00
9/30/11		Debit Purchase - Limon Rotisserie SF CA 127524702576 INP900 Sep 30 @ 8:51am	\$500.00	-	\$500.00
10/3/11		First Bank MRCH SVC/Interchng/111002/CCD	\$292.34	-	\$292.34
10/3/11		First Bank MRCH SVC/Discount/111002/CCD	\$310.14	-	\$310.14
10/3/11		First Bank MRCH SVC/Fee/111002/CCD	\$65.70	-	\$65.70
10/3/11		Share Draft 78916	\$1,500.00	-	\$1,500.00
10/3/11	Joseles de La Cruz per Form 460	Share Draft 78917	\$1,258.35	-	\$1,258.35
10/3/11		Share Draft 78926	\$1,500.00	-	\$1,500.00
10/3/11	Sarah Warren	Share Draft 78927	\$1,312.14	-	\$1,312.14
10/4/11		NGP VAN Inc/6177182980/Web	\$30.00	-	\$30.00
10/4/11	Erica Fox per Form 460	Share Draft 78918	\$2,058.98	-	\$2,058.98
10/5/11		ADP TX/FINCL SVC/ADP - Tax/111004/CCD	\$5,656.64	-	\$5,656.64

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Expenses that Cleared the Bank Account but Lack Supporting Documents

Date per Bank Statements	Payee	Description	Amount	Not reported on Form 460	Reported on Form 460
10/4/11		Debit Purchase - Verdi Club SF CA 127825200873 02158873 Oct 4 @ 4:26pm	\$750.00	-	\$750.00
10/5/11	Alexandra Haworth per Form 460	Share Draft 78920	\$1,376.59	-	\$1,376.59
10/5/11		Debit Purchase - Discout Builders SUPP SF 127924000144 IN7600 Oct 5 @ 4:53pm	\$82.17	-	\$82.17
10/5/11		Journal Debit	\$6.00	-	\$6.00
10/5/11		Journal Debit	\$6.00	-	\$6.00
10/7/11		SF DE/Online PMT/11007/Web	\$1,000.00	-	\$1,000.00
10/6/11		Debit Purchase - Dropbox CA 128029207608 01500608 Oct 6 @ 4:28pm	\$9.99	-	\$9.99
10/7/11	Direct Mail Center, 1099 Mariposa St., SF CA 94107	Share Draft 147	\$35,641.42	-	\$35,641.42
10/6/11		Debit Purchase - Henry's Hunan Restaurant SF 128027980001 IN0700 Oct 6 @ 10:10pm	\$148.95	-	\$148.95
10/9/11		POS Purchase - Walgreens SF CA @ 10:06AM	\$38.79	-	\$38.79
10/8/11		Debit Purchase - Alcatraz Cruises @ 6:08pm	\$55.00	-	\$55.00
10/11/11		Share Draft 144	\$10,850.00	-	\$10,850.00
10/12/11	Michelle Foy per Form 460	Share Draft 78919	\$1,600.00	-	\$1,600.00
10/13/11		Overnight Cheque/TRAN Fee/Web	\$25.00	-	\$25.00
10/13/11		Share Draft 140	\$6,000.00	-	\$6,000.00
10/14/11		3rd Party CK Fee	\$3.00	-	\$3.00
10/14/11	Rachel Rondidiez	Share Draft 78925	\$2,082.28	-	\$2,082.28
10/14/11		PMT/Transfer Debit - Vonage *Price+Taxes NJ @ 2:16am	\$111.06	-	\$111.06
10/14/11		PMT/Transfer Debit - Vonage *Price+Taxes NJ @ 2:16am	\$111.06	-	\$111.06
10/14/11		PMT/Transfer Debit - Vonage *Price+Taxes NJ @ 2:16am	\$639.39	-	\$639.39
10/14/11		PMT/Transfer Debit - Vonage *Price+Taxes NJ @ 2:16am	\$111.06	-	\$111.06
10/14/11		Debit Purchase - SQ *Friends of Scrap SF CA @ 2:41am	\$30.00	-	\$30.00
10/15/11		POS Purchase - Costco #0144 SF CA @ 3:07pm	\$86.46	-	\$86.46
10/17/11		PMT/Transfer Debit Facebook.com @ 10:58am	\$50.00	-	\$50.00
10/17/11		Cheque to The Sierra Club	\$750.00	-	\$750.00
10/17/11		3rd Party CK Fee	\$3.00	-	\$3.00

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10/17/11		Debit Purchase- Legacy Business Solution @ 1:52pm	\$341.00	-	\$341.00
10/17/11		Cheque to SF Bicycle Coalition	\$500.00	-	\$500.00
10/17/11		3rd Party CK Fee	\$3.00	-	\$3.00
10/17/11		Cheque to Direct Mail Center	\$16,273.38	-	\$16,273.38
10/17/11		3rd Party CK Fee	\$3.00	-	\$3.00
10/17/11		Cheque to SF Bicycle Coalition	\$500.00	-	\$500.00
10/17/11		3rd Party CK Fee	\$3.00	-	\$3.00
10/17/11	Heather Box	Share Draft 126	\$3,180.00	-	\$3,180.00
10/17/11	Harvey Milk LGBT	Share Draft 148	\$2,500.00	-	\$2,500.00
10/17/11	Heather Box per Form 460	Share Draft 78914	\$1,590.00	-	\$1,590.00
10/17/11	San Francisco Tenants Union	Share Draft 995038	\$10,000.00	-	\$10,000.00
10/17/11		Photo Copy Fee & Research Fees	\$76.00	-	\$76.00
10/18/11		PMT/Transfer Debit Facebook.com @ 10:50am	\$50.00	-	\$50.00
10/18/11		ADP TX/FINCL SVC/ADP - Tax/111018/CCD	\$4,666.44	-	\$4,666.44
10/18/11	Kai Lui	Share Draft 995039	\$79.00	-	\$79.00
10/19/11		PMT/Transfer Debit Facebook.com @ 10:34am	\$50.00	-	\$50.00
10/19/11	Jane Martin	Share Draft 78912	\$1,212.68	-	\$1,212.68
10/19/11	Jane Martin per Form 460	Share Draft 78915	\$1,230.68	-	\$1,230.68
10/19/11		Share Draft 78922	\$1,230.68	-	\$1,230.68
10/19/11	Joseles de La Cruz per Form 460	Share Draft 78929	\$1,276.35	-	\$1,276.35
10/19/11	Erica Fox per Form 460	Share Draft 78930	\$2,223.98	-	\$2,223.98
10/19/11	Jane Martin	Share Draft 78933	\$1,266.68	-	\$1,266.68
10/19/11		Share Draft 78937	\$1,500.00	-	\$1,500.00
10/19/11		3rd Party CK Fee	\$3.00	-	\$3.00
10/19/11		Cheque to Bindlestiff Studio	\$200.00	-	\$200.00
10/19/11		3rd Party CK Fee	\$3.00	-	\$3.00
10/20/11		PKT/Transfer Debit - Facebook.com @ 10:50am	\$50.00	-	\$50.00
10/20/11	Rachel Rondidez	Share Draft 78936	\$2,693.75	-	\$2,693.75
10/21/11		Debit Purchase - Yahoo *Flickr Pro US @ 2:27am	\$24.95	-	\$24.95
10/21/11		PMT/Transfer Debit - Facebook.com @ 10:54am	\$50.00	-	\$50.00
10/22/11		PMT/Transfer Debit - Facebook.com @ 11:04am	\$50.00	-	\$50.00

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10/22/11		PMT/Transfer Debit - Vonage *Price+Taxes NJ @ 5:40pm	\$62.52	-	\$62.52
10/22/11		Debit Purchase - YouSendIt Inc CA @ 4:19am	\$9.99	-	\$9.99
10/23/11		PMT/Transfer Debit - Facebook.com @ 11:26am	\$50.00	-	\$50.00
10/22/11		Debit Purchase - Voter Activation Network @ 6:56am	\$1,080.00	-	\$1,080.00
10/24/11		PMT/Transfer Debit - Facebook.com @ 10:45am	\$50.00	-	\$50.00
10/24/11	Mama Art Café	Share Draft 142	\$500.00	-	\$500.00
10/24/11		Share Draft 78931	\$1,388.60	-	\$1,388.60
10/24/11		POS Purchase - Costco #0144 SF CA @ 5:21pm	\$129.64	-	\$129.64
10/24/11		Debit Purchase - Bay Guardian Company CA @ 1:18am	\$200.00	-	\$200.00
10/25/11		PMT/Transfer Debit - Facebook.com @ 10:45am	\$50.00	-	\$50.00
10/25/11	Facebook	Share Draft 143	\$300.00	-	\$300.00
10/25/11	Sarah Warren	Share Draft 78938	\$1,371.54	-	\$1,371.54
10/26/11	Vanessa Moses	Share Draft 78924	\$1,527.97	-	\$1,527.97
10/26/11		POS Purchase - Office Max SF CA @ 7:39pm	\$22.13	-	\$22.13
10/26/11		Debit Purchase - Fast Frame SF @ 1:01am	\$170.59	-	\$170.59
10/27/11	Internal Revenue Service	ADP TX/FINCL SVC/ADP - TAX/111027/CCD	\$5,573.24	-	\$5,573.24
10/28/11		ADP Payroll Fees/ADP - Fees/111028/CCD	\$105.50	-	\$105.50
10/28/11		POS Purchase - Costco #0144 SF CA @ 2:47pm	\$186.61	-	\$186.61
10/31/11		4RYDEP 10/26-10/31 - Return Deposit	\$200.00	-	\$200.00
10/31/11		Charge Fee	\$5.00	-	\$5.00
10/31/11		4RYDEP 10/26-10/31 - Return Deposit	\$25.00	-	\$25.00
10/31/11		Charge Fee	\$5.00	-	\$5.00
11/1/11		ADP TX/FINCL SVC/ADP - TAX/111101/CCD	\$620.00	-	\$620.00
11/2/11		NGP VAN, Inc/6177182980/Web	\$30.00	-	\$30.00
11/1/11		Debit Purchase - Patrick and Company SF CA @ 2:56pm	\$58.41	-	\$58.41
11/2/11		Share Draft 1007	\$50.00	-	\$50.00
11/2/11		Share Draft 1013	\$800.00	-	\$800.00
11/2/11	Nathan Miller	Share Draft 78934	\$1,265.36	-	\$1,265.36
11/2/11	Joseph de La Cruz	Share Draft 78940	\$1,258.35	-	\$1,258.35

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11/2/11		Share Draft 78948	\$1,500.00	-	\$1,500.00
11/2/11		POS Purchase - Walgreens SF CA @ 6:46pm	\$220.00	-	\$220.00
11/3/11		First Bank MRCH SVC/Interchn/111102/CCD	\$347.38	-	\$347.38
11/3/11		First Bank MRCH SVC/Discount/111102/CCD	\$570.18	-	\$570.18
11/3/11		First Bank MRCH SVC/Fee/111102/CCD	\$254.95	-	\$254.95
11/3/11		Share Draft 1015	\$50.00	-	\$50.00
11/3/11	Erica Fox	Share Draft 78941	\$2,058.98	-	\$2,058.98
11/3/11		Debit Purchase - Toon Kee Restaurant Inc SF @ 3:45am	\$78.23	-	\$78.23
11/4/11		POS Purchase - National Dollar 2 SF CA @ 1pm	\$69.44	-	\$69.44
11/4/11	Alexandra Haworth	Share Draft 78942	\$1,376.60	-	\$1,376.60
11/4/11		POS Purchase - National Dollar 2 SF CA @ 9:53pm	\$111.60	-	\$111.60
11/4/11		POS Purchase - Costco #0144 SF CA @ 7:28pm	\$417.40	-	\$417.40
11/5/11		PMT/Transfer Debit - Facebook.com @ 11:09am	\$50.00	-	\$50.00
11/6/11		POS Purchase - Lowe's #3095 SF CA @ 12:04pm	\$26.03	-	\$26.03
11/6/11		PMT/Transfer Debit Facebook.com @ 1:17pm	\$50.00	-	\$50.00
11/5/11		Debit Purchase - Voter Activation Network @ 9:36am	\$360.00	-	\$360.00
11/6/11		Debit Purchase - Valmar Supermarket SF CA @ 9:58am	\$6.00	-	\$6.00
11/5/11		Debit Purchase - Henry's Hunan Restaurant SF @ 10:09am	\$299.80	-	\$299.80
11/7/11		PMT/Transfer Facebook.com @ 10:45am	\$50.00	-	\$50.00
11/7/11		POS Purchase - Walgreens SF CA @ 8:59am	\$250.00	-	\$250.00
11/7/11		POS Purchase - Walgreens SF CA @ 10:17am	\$8.84	-	\$8.84
11/7/11		POS Purchase - T-Mobile #7813 SF CA @ 2:10pm	\$296.94	-	\$296.94
11/7/11		POS Purchase - Costco #0144 SF CA @ 3:16pm	\$518.80	-	\$518.80
11/6/11		Debit Purchase - Dropbox CA @ 5:26pm	\$9.99	-	\$9.99
11/7/11		Share Draft 995035	\$150.00	-	\$150.00
11/7/11		POS Purchase - Office Max SF CA @ 4:05pm	\$123.02	-	\$123.02

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Date per Bank Statements	Payee	Description	Amount	Not reported on Form 460	Reported on Form 460
11/7/11		Debit Purchase - Serrano's Inc CA @ 4:20am	\$74.00	-	\$74.00
11/8/11		POS Purchase - Smart & Final SF CA @ 6:07am	\$108.65	-	\$108.65
11/8/11		PMT/Transfer Debit Facebook.com @ 9:44am	\$300.00	-	\$300.00
11/7/11		Debit Purchase - The Apparel Source Inc @ 2:51pm	\$4,141.32	-	\$4,141.32
11/7/11		Debit Purchase - Flax Art & Design SF CA @ 5:29pm	\$34.81	-	\$34.81
11/7/11		Debit Purchase - Discount Builders Supp SF @ 5:36pm	\$121.86	-	\$121.86
11/8/11	Sarah Warren	Share Draft 78949	\$1,312.14	-	\$1,312.14
11/8/11		Share Draft 1035	\$100.00	-	\$100.00
11/7/11		Debit Purchase - Voter Activation Network @ 10:43am	\$360.00	-	\$360.00
11/8/11		Debit Purchase - Mama Art Café SF CA @ 9:36am	\$315.20	-	\$315.20
11/9/11		PMT/Transfer Debit Facebook.com @ 9:36am	\$613.73	-	\$613.73
11/9/11		NGP VAN, Inc/6177182980/Web	\$1,127.61	-	\$1,127.61
11/9/11	Amici's Pizza	Share Draft 1025	\$783.67	-	\$783.67
11/9/11		Share Draft 1038	\$100.00	-	\$100.00
11/9/11		Share Draft 1039	\$100.00	-	\$100.00
11/9/11		Share Draft 1045	\$150.00	-	\$150.00
11/9/11		Share Draft 1046	\$50.00	-	\$50.00
11/9/11		Debit Purchase - Discount Builders Supp SF @ 5:40pm	\$40.69	-	\$40.69
11/8/11		Debit Purchase - Voter Activation Network @ 9:45pm	\$360.00	-	\$360.00
11/7/11		Debit Purchase - Voter Activation Network @ 9:45pm	\$20.00	-	\$20.00
11/10/11		PMT/Transfer Debit Facebook.com @ 10:03am	\$391.79	-	\$391.79
11/10/11		PMT/Transfer Debit Facebook.com @ 10:03am	\$99.04	-	\$99.04
11/10/11		Share Draft 1050	\$50.00	-	\$50.00
11/10/11	SF Neighborhood Newspaper	Share Draft 1002	\$1,178.00	-	\$1,178.00
11/10/11		Share Draft 1044	\$100.00	-	\$100.00
11/10/11		Share Draft 1047	\$100.00	-	\$100.00
11/10/11		Share Draft 1048	\$50.00	-	\$50.00
11/10/11	Kai Lui	Share Draft 995041	\$20.00	-	\$20.00
11/10/11		Share Draft 1043	\$100.00	-	\$100.00
11/10/11		Share Draft 1042	\$100.00	-	\$100.00

Attachment B to Audit Report

Expenses that Cleared the Bank Account but Lack Supporting Documents

Date per Bank Statements	Payee	Description	Amount	Not reported on Form 460	Reported on Form 460
11/10/11		Debit Purchase - Delessio Market and Ba SF @ 6:32pm	\$55.50	-	\$55.50
11/10/11		Debit Purchase - Henry's Hunan Restaurant SF @ 10:06pm	\$324.50	-	\$324.50
11/14/11		ADP Payroll Fees/ADP - Fees/111114/CCD	\$108.00	-	\$108.00
11/14/11		PMT/Transfer Debit Vonage *Price+Taxes NJ @ 1:40pm	\$111.06	-	\$111.06
11/14/11		PMT/Transfer Debit Vonage *Price+Taxes NJ @ 1:40pm	\$111.06	-	\$111.06
11/14/11		PMT/Transfer Debit Vonage *Price+Taxes NJ @ 1:40pm	\$111.06	-	\$111.06
11/14/11	Marcos Gutierrez Productions	Share Draft 1027	\$250.00	-	\$250.00
11/14/11		Share Draft 1037	\$1,000.00	-	\$1,000.00
11/14/11	Deanna Russell	Share Draft 1041	\$100.00	-	\$100.00
11/14/11	Marisa DiCicco	Share Draft 1051	\$415.00	-	\$415.00
11/14/11	Andrea Lara	Share Draft 1054	\$270.00	-	\$270.00
11/14/11	Maria Hose	Share Draft 1059	\$360.00	-	\$360.00
11/14/11	Jenny Malera	Share Draft 1062	\$675.00	-	\$675.00
11/14/11	Hernandez Gil	Share Draft 1063	\$810.00	-	\$810.00
11/14/11	Alex Samayoa	Share Draft 1064	\$810.00	-	\$810.00
11/14/11	Ramon Pavon	Share Draft 1060	\$720.00	-	\$720.00
11/15/11		ADP TX/FINCL SVC/ADP - TAX/111115/CCD	\$2,230.68	-	\$2,230.68
11/15/11		ADP TX/FINCL SVC/ADP - TAX/111115/CCD	\$4,635.52	-	\$4,635.52
11/15/11		ATM Withdrawal 16 Valencia St. SF CA @ 1:06PM	\$122.65	-	\$122.65
11/15/11	Araceli Catalan	Share Draft 1061	\$945.00	-	\$945.00
11/15/11	Heather Box	Share Draft 78928	\$1,590.00	-	\$1,590.00
11/15/11		Share Draft 78939	\$1,590.00	-	\$1,590.00
11/15/11		Share Draft 1052	\$270.00	-	\$270.00
11/15/11		Debit Purchase - Legacy Business Solutions @ 9:04pm	\$784.63	-	\$784.63
11/15/11		Debit Purchase - City Wide Fibers SF CA @ 2:43am	\$450.50	-	\$450.50
11/16/11	Movement	Share Draft 1032	\$2,483.84	-	\$2,483.84
11/16/11		Share Draft 1065	\$1,258.35	-	\$1,258.35
11/16/11	Peter Masiak	Share Draft 78944	\$1,250.00	-	\$1,250.00
11/16/11		Debit Purchase - The Blue Muse & Sage SF @ 10:27pm	\$25.61	-	\$25.61
11/17/11	Utama Bellfrey per Form 460	Share Draft 1067	\$1,200.00	-	\$1,200.00
11/17/11		Share Draft 1033	\$500.00	-	\$500.00

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Expenses that Cleared the Bank Account but Lack Supporting Documents

Date per Bank Statements	Payee	Description	Amount	Not reported on Form 460	Reported on Form 460
11/17/11		Share Draft 1055	\$360.00	-	\$360.00
11/18/11	Peter Masiak	Share Draft 1070	\$1,750.00	-	\$1,750.00
11/18/11	Vanessa Moses	Share Draft 78935	\$1,599.97	-	\$1,599.97
11/21/11		Share Draft 1057	\$180.00	-	\$180.00
11/21/11		Share Draft 1071	\$1,200.00	-	\$1,200.00
11/21/11	Nathan Miller	Share Draft 78945	\$1,175.36	-	\$1,175.36
11/21/11		Share Draft 995048	\$100.00	-	\$100.00
11/22/11		PMT/Transfer Debit Vonage *Price+Taxes NJ @ 5:51pm	\$62.52	-	\$62.52
11/22/11		Debit Purchase - YouSendIt Inc CA @ 4:35am	\$9.99	-	\$9.99
11/23/11	Jane Martin	Share Draft 78943	\$1,230.68	-	\$1,230.68
11/29/11		Share Draft 1066	\$1,500.00	-	\$1,500.00
11/30/11	Karen Zapata	Karen Zapata/Online PMT/111130/Web	\$631.06	-	\$631.06
11/30/11	Internal Revenue Service	ADP TX/FINCL SVC/ADP - TX/111130/Web	\$3,068.33	-	\$3,068.33
12/1/11		Share Draft 995054	\$67.30	-	\$67.30
12/2/11		Share Draft 1040	\$50.00	-	\$50.00
12/1/11		Debit Purchase - Voter Activation Network @ 9:59pm	\$50.00	-	\$50.00
12/5/11		First Bank MRCH SVC/Interchg/111202/CCD	\$423.70	-	\$423.70
12/5/11		First Bank MRCH SVC/Discount/111202/CCD	\$153.90	-	\$153.90
12/5/11		First Bank MRCH SVC/Fee/111202/CCD	\$28.40	-	\$28.40
12/7/11	Power	Power/Online PMT.1111207/Web	\$486.67	-	\$486.67
12/6/11		Debit Purchase - Dropbox CA @ 5:32pm	\$9.99	-	\$9.99
12/9/11		ADP Payroll Fees/ADP - Fees/1111209	\$90.50	-	\$90.50
12/9/11	Roel Redondiez, 38 Foote Ave., SF CA 94112.	Share Draft 1069	\$115.49	-	\$115.49
12/14/11		First Bank MRCH SVC/Deposit/111213/CCD	\$700.00	-	\$700.00
12/14/11		ADP TX/FINCL SVC/ADP - TAX/111214/CCD	\$1,861.34	-	\$1,861.34
12/20/11		NGP Van, Inc/Online PMT/111220/Web	\$1,650.00	-	\$1,650.00
12/20/11		Share Draft 1072	\$500.00	-	\$500.00
12/22/11		PMT/Transfer Debit Vonage *Price+Taxes NJ @ 3pm	\$62.52	-	\$62.52
12/22/11		Share Draft 1073	\$450.00	-	\$450.00

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Expenses that Cleared the Bank Account but Lack Supporting Documents

Date per Bank Statements	Payee	Description	Amount	Not reported on Form 460	Reported on Form 460
12/22/11		Debit Purchase - YouSendIt Inc CA @ 6:59am	\$9.99	-	\$9.99
12/23/11		ADP Payroll Fees/ADP - Fees/111223/CCD	\$88.00	-	\$88.00
12/27/11		Share Draft 78910	\$1,212.68	-	\$1,212.68
		Totals	\$391,593.71	\$137,470.50	\$254,123.21
		Percentage of total expenditures that cleared the bank account (\$650,354)	60%	21.12%	39.07%