

Attachment C to Audit Report

Expenses Reported on FPPC Form 460 that Did Not Clear from Bank Account and that Lack Supporting Documents

Reporting Period	Payee	Expense Code per Form 460	Amount
1	Design Action Collection	WEB	\$500.00
1	Design Action Collection	WEB	\$1,080.00
1	Design Action Collection	WEB	\$720.00
2	Employment Development Department	SAL	\$1,879.45
2	Erica Fox	CNS	\$4,051.97
2	Internal Revenue Service	SAL	\$5,833.58
2	John Keig	CNS	\$4,458.85
2	Nathan Miller	SAL	\$2,014.72
2	Rachel Redondiez	SAL	\$5,228.93
2	Employment Development Department	SAL	\$926.88
2	Erica Fox	CNS	\$2,025.98
2	Internal Revenue Service	SAL	\$3,652.22
2	Nathan Miller	SAL	\$857.36
2	Vanessa Moses	SAL	\$1,503.97
2	Rachel Redondiez	SAL	\$2,055.28
2	Sarah Warren	SAL	\$1,061.17
2	John Keig	CNS	\$2,229.41
2	Emerge California	OFC	\$150.00
2	Costco Wholesale	OFC	\$127.44
2	Employment Development Department	SAL	\$961.61
2	Erica Fox	CNS	\$2,025.99
2	Alexandra Haworth	SAL	\$439.92
2	Internal Revenue Service	sal	\$4,132.18
2	John Keig	CNS	\$2,229.42
2	Nathan Miller	SAL	\$857.36
2	Vanessa Moses	SAL	\$1,503.97
2	Rachel Redondiez	unknown	\$251.20
2	Rachel Redondiez	SAL	\$2,055.29
2	Sarah Warren	SAL	\$1,005.85
2	Merchant Services	OFC	\$510.46
2	Office Depot	OFC	\$143.14
2	Maritaza DiCicco	PRO	\$2,500.00
2	Metro PCS	OFC	\$367.00
2	Belaire Displays	CMP	\$1,087.50
2	Metro PCS	OFC	\$350.97
2	Utuma Belfrey	PRO	\$1,500.00
2	Best Center	CMP	\$217.00
2	de la Cruz	SAL	\$1,240.35
2	Employment Development Department	SAL	\$1,203.62
2	Erica Fox	CNS	\$2,025.98
2	Michelle Foy	PRO	\$1,350.00
2	Alexandra Haworth	SAL	\$439.92
2	Internal Revenue Service	SAL	\$4,886.40
2	John Keig	CNS	\$2,229.41

Attachment C to Audit Report

Expenses Reported on FPPC Form 460 that Did Not Clear from Bank Account and that Lack Supporting Documents

Reporting Period	Payee	Expense Code per Form 460	Amount
2	Nathan Miller	SAL	\$857.36
2	Vanessa Moses	SAL	\$1,503.97
2	Rachel Redondiez	SAL	\$2,055.28
2	Sarah Warren	SAL	\$1,766.05
2	Luke Thomas	PRO	\$300.00
3	Best Buy	OFC	\$130.17
3	CBS Outdoor	CMP	\$8,668.00
3	John Keig	CNS	\$2,268.41
3	ADP	Payroll processing fees	\$296.00
3	John Keig	CNS	\$195.00
4	Sing Tao Daily	PRT	\$367.20
4	Spotlight Design and Printing	LIT	\$5,558.98
4	Direct Mail Center	LIT	\$3,188.52
4	Employment Development Department	SAL	\$570.80
4	Internal Revenue Service	SAL	\$4,075.24
4	Vanessa Moses	SAL	\$1,527.97
4	Flax	CMP	\$32.52
4	Safeway	OFC	\$147.25
4	Smart & Final	OFC	\$340.39
4	Eat24.com	Food for staff	\$687.75
4	Vonage	OFC	\$972.57
4	Erica Fox	CNS	\$2,058.99
4	Alexandra Haworth	SAL	\$1,376.59
4	Alexandra Haworth	SAL	\$1,376.59
4	Nathan Miller	SAL	\$1,175.36
4	Vanessa Moses	SAL	\$1,527.97
4	Rachel Redondiez	SAL	\$2,540.76
4	Sarah Warren	SAL	\$1,312.15
4	Jane Martin	SAL	\$1,175.36
4	Nathan Miller	SAL	\$1,175.36
4	Vanessa Moses	SAL	\$1,527.97
4	Rachel Redondiez	SAL	\$2,540.75
4	Sarah Warren	SAL	\$1,312.14
4	HeatherAnn Box	OFC	\$45.53
4	Nathan Miller	SAL	\$1,175.36
4	Rachel Redondiez	SAL	\$2,540.76
4	Sarah Warren	SAL	\$1,312.15
4	Michelle Foy	SAL	\$2,600.00
		Total	\$138,154.97
		Percentage of total expenditures	44566%

Attachment C to Audit Report

Expenses Reported on FPPC Form 460 that Did Not Clear from Bank Account and that Lack Supporting Documents

Reporting Period	Payee	Expense Code per Form 460	Amount
Legend re FPPC Form 460 Expense Codes		Legend re Reporting Period	
CMP	campaign paraphernalia/misc.	1	1/1-6/30/11
CNS	campaign consultants	2	7/1-9/24/11
CTB	contribution (explain nonmonetary)	3	9/25-10/22/11
CVC	civic donations	4	10/23-12/31/11
FIL	candidate filing/ballot fees		
FND	fundraising events		
IND	independent expenditure 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 airtime and 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)		