

	Position	Residence	Amount	Date
2004 Contributions: Penpac				
Genentech		South San Francisco	\$ 5,000	7/2/04
Peninsula Marina, LLC		Aurora, CO	\$ 25,000	7/19/04
PG&E Corporation		San Francisco	\$ 7,500	9/14/04
Sunquest Properties, Inc.	(owned by Ted Peng)	San Francisco	\$ 5,000	7/2/04
Sunquest Properties, Inc.	(owned by Ted Peng)	San Francisco	\$ 25,000	9/9/04
Peninsula Coalition	(loan)	So. San Francisco	\$ 23,000	7/15/04
Peninsula Coalition	(loan)	So. San Francisco	\$ 370	9/30/04
	Itemized Contributions	1/1/04 - 9/30/04	\$ 90,870	
	Unitemized contributions under \$100	1/1/04 - 9/30/04	\$ -	
		2004 Sub-Total	\$ 90,870	
CH2M Hill, Inc.	(International engineering/consulting www.CH2M.com)	Denver, CO (PO box)	\$ 10,000	10/5/04
CH2M Hill, Inc.	(International engineering/consulting www.CH2M.com)	Denver, CO (PO box)	\$ 10,000	10/5/04
Clear Channel Management Services, LP - Outdoor		San Antonio, TX	\$ 2,500	1/12/04
Robert M. Duboc, Jr.	Mayor City of Menlo Park, CA (Lee Duboc, not Robert, is M. Park Mayor)	Menlo Park	\$ 100	10/12/04
Plumbers & Steamfitters	Local No. 467 State & Political Action Fund #782481	Burlingame	\$ 2,500	10/4/04
San Mateo Building Trades Joint Council		Foster City	\$ 1,000	10/7/04
Sprinkler Fitters & Apprentices	Local 483 PAC #990058	Hayward	\$ 250	10/15/04
Tri-County Apartment Association	#810013 (Developer)	Sacramento	\$ 250	10/15/04
	Itemized Contributions	10/1/04 - 10/16/04	\$ 26,600	
	Unitemized contributions under \$100	10/1/04 - 10/16/04	\$ -	
		2004 Sub-Total	\$ 26,600	
Catholic Healthcare West		Phoenix, AZ	\$ 25,000	10/20/04
A.J. Clifford	President First National Bank	San Bruno	\$ 100	10/20/04
Mark Moulton	Founding Director Peninsula Habitat for Humanity	Redwood City	\$ 100	11/8/04
Northern California Carpenters	Regional Council Issues PAC #1219354	Oakland	\$ 2,500	10/20/04
Sheet Metal Workers International	Assn Local 104 Political Committee #859381	San Ramon	\$ 250	11/10/04
Teamsters #853 Political Activities Fund		San Leandro	\$ 100	10/28/04
UFCW Local 101		So. San Francisco	\$ 1,000	10/29/04
	Itemized Contributions	10/17 - 12/31/04	\$ 29,050	
	Unitemized contributions under \$100	10/17 - 12/31/04	\$ -	
		2004 Sub-Total	\$ 29,050	
		2004 TOTAL	\$ 146,520	
2005 Contributions: Penpac				
Genentech		South San Francisco	\$ 5,000	3/4/05
Plumbers & Steamfitters Local No. 467	State & Political Action Fund #782481	Burlingame	\$ 6,000	2/8/05
	Itemized contributions	1/1 - 6/30/05	\$ 11,000	
	Unitemized contributions under \$100	1/1 - 6/30/05	\$ -	
		2005 Sub-Total	\$ 11,000	
California Assn. Of Realtors 482521		Sacramento	\$ 5,000	9/1/05
First National Bank of No California	Loan	So. San Francisco	\$ 1,113	12/31/05
	Itemized contributions	7/1 - 12/31/05	\$ 6,113	
	Unitemized contributions under \$100	7/1 - 12/31/05	\$ -	
		2005 Sub-Total	\$ 6,113	
		2005 TOTAL	\$ 17,113	

2004 Expenditures & Payments by Penpac				
<u>Schedule D</u>		<u>Summary of Expenditures Supporting/Opposing Other Candidates ...</u>		
San Mateo County Safe Roads ...	(Measure A sales tax reauthorization)	* nonmonetary	\$ 5,000	9/13/04
Marina Shores Village	(Supported Measure Q - Marina Shores/Pete's Harbor Development)	* nonmonetary	\$ 22,163	7/13/04
		2004 Sub-Total	\$ 27,163	
San Mateo County Safe Roads ...	Payment to Winning Directions for literature in support of Measure A	*nonmonetary	\$ 10,521	10/15/04
		2004 Sub-Total	\$ 10,521	
Penco PAC	San Mateo County - PAC (Peninsula Coalition PAC)	monetary	\$ 10,000	10/19/04
Penco PAC	San Mateo County - PAC (Peninsula Coalition PAC)	monetary	\$ 9,990	10/20/04
San Mateo County Safe Roads ...	Payment made to Winning Directions for literature in support of Measure A	*nonmonetary	\$ 19,479	10/19/04
		2004 Sub-Total	\$ 39,469	
<u>Schedule E</u>		<u>Payments Made</u>		
Bagetelos Law Firm	PRO - Professional services	San Francisco	\$ 901	1/1-9/30/04
Annie Eagan	CNS - campaign consultants	Oakland	\$ 2,500	1/1-9/30/04
Jon Rubin	SAL -salary (works for Peninsula Coalition)	So. San Francisco	\$ 1,050	1/1-9/30/04
Jon Rubin	SAL -salary (works for Peninsula Coalition)	So. San Francisco	\$ 4,250	1/1-9/30/04
SBC	OFC - office expenses	Sacramento	\$ 159	1/1-9/30/04
U.S. Postmaster	POS - postage, delivery and messenger services	So. San Francisco	\$ 370	1/1-9/30/04
Wells Fargo Card Services	(not itemized on Schedule G)	Los Angeles	\$ 1,000	1/1-9/30/04
Winning Directions	LIT - campaign literature and mailings - "in-kind contributions to "Yes on Measure	So. San Francisco	\$ 22,163	1/1-9/30/04
Winning Directions	LIT - campaign literature and mailings - "in-kind contributions to "Yes on Measure	So. San Francisco	\$ 5,000	1/1-9/30/04
	Itemized payments	1/1 - 9/30/04	\$ 37,393	
	Unitemized payments under \$100	1/1 - 9/30/04	\$ -	
		2004 Sub-Total	\$ 37,393	
Nicole Amarillas	CNS - campaign consultants	Brisbane	\$ 1,094	10/1 - 10/16/04
Burr, Pilger & Mayer	WEB -information technology costs, e.g., internet, email	San Francisco	\$ 1,350	10/1 - 10/16/04
Moore Kitchen & Bath	OFC - office expenses	San Francisco	\$ 3,500	10/1 - 10/16/04
Robert Campos	OFC - office expenses	Burlingame	\$ 250	10/1 - 10/16/04
Wells Fargo Card Services	(not itemized)	Los Angeles	\$ 1,000	10/1 - 10/16/04
Winning Directions	(LIT - literature In-Kind Contribution to Measure A	So. San Francisco	\$ 10,521	10/1 - 10/16/04
	Itemized payments	10/1 - 10/16/04	\$ 17,715	
	Unitemized payments under \$100	10/1 - 10/16/04	\$ 171	
		2004 Sub-Total	\$ 17,886	
AT & T Wireless	OFC (Office expenses)	Phoenix, AZ	\$ 109	10/17-12/31/04
Alpha Press Inc	LIT (Campaign literature and mailings)	So. San Francisco	\$ 471	10/17-12/31/04
Nicole Amarillas	CNS (campaign consultants)	Brisbane	\$ 873	10/17-12/31/04
Nicole Amarillas	Party supply rental (fundraising events)	Brisbane	\$ 424	10/17-12/31/04
Nicole Amarillas	CNS (campaign consultants)	Brisbane	\$ 738	10/17-12/31/04
Nicole Amarillas	CNS (campaign consultants)	Brisbane	\$ 810	10/17-12/31/04
Better Phone Service	Office expenses	San Bruno	\$ 80	10/17-12/31/04
Better Phone Service	Office expenses	San Bruno	\$ 526	10/17-12/31/04
Roberto Campos	OFC - Office expenses - Janitorial Service	Burlingame	\$ 250	10/17-12/31/04
Annie Eagan	CNS - campaign consultants	Oakland	\$ 4,150	10/17-12/31/04
Annie Eagan	POS - postage, delivery and messenger services Reimbursed expense	Oakland	\$ 76	10/17-12/31/04
Annie Eagan	TRS - staff/spouse travel, lodging, and meals Reimbursed expense	Oakland	\$ 421	10/17-12/31/04
Annie Eagan	OFC - Office expenses - Reimbursed expenses	Oakland	\$ 720	10/17-12/31/04
Mollie Stones	FND - fundraising events	San Mateo	\$ 367	10/17-12/31/04

Moore Kitchen & Bath	OFC - Office expenses	San Francisco	\$ 129	10/17-12/31/04
Moore Kitchen & Bath	OFC - Office expenses	San Francisco	\$ 2,389	10/17-12/31/04
Penco PAC	CTB - contribution Sponsored by Peninsula Coalition #1259400	So. San Francisco	\$ 10,000	10/17-12/31/04
Penco PAC	CTB - contribution Sponsored by Peninsula Coalition #1259400	So. San Francisco	\$ 9,990	10/17-12/31/04
Jon Rubin	CNS - campaign consultants	So. San Francisco	\$ 4,250	10/17-12/31/04
Jon Rubin	CNS - campaign consultants	So. San Francisco	\$ 4,600	10/17-12/31/04
Jon Rubin	CNS - campaign consultants	So. San Francisco	\$ 4,600	10/17-12/31/04
SBC	OFC - Office expenses	Sacramento	\$ 5	10/17-12/31/04
SBC	OFC - Office expenses	Sacramento	\$ 519	10/17-12/31/04
Sign-A-Rama	CMP - campaign paraphenalia/misc. Banner	Millbrae	\$ 176	10/17-12/31/04
To The Web	WEB - information technology costs	San Mateo	\$ 1,065	10/17-12/31/04
Winning Directions	CTB - In-kind contribution to Measure A	So. San Francisco	\$ 19,479	10/17-12/31/04
	Itemized payments	10/17 - 12/31/04	\$ 67,217	
	Unitemized payments under \$100	10/17 - 12/31/04	\$ 95	
		2004 Sub-Total	\$ 67,312	
Schedule G	Payments Made by an Agent or Independent Contractor			
Lowe's	OFC - office expenses	San Bruno	\$ 1,885	1/1-9/30/04
North Beach Restaurant	MTG - meetings and appearances	San Francisco	\$ 280	1/1-9/30/04
North Beach Restaurant	MTG - meetings and appearances	San Francisco	\$ 196	1/1-9/30/04
Shell Oil		So. San Francisco	\$ 120	1/1-9/30/04
Symantec	WEB -information technology costs, e.g., internet, email	Cupertino	\$ 114	1/1-9/30/04
U.S. Postmaster	POS - postage, delivery and messenger services	So. San Francisco	\$ 4,075	1/1-9/30/04
	Itemized payments	1/1 - 9/30/04	\$ 6,670	
	Unitemized payments under \$100	1/1 - 9/30/04	\$ -	
		2004 Sub-Total	\$ 6,670	
2005 Expenditures & Payments by Penpac				
Schedule E	Payments Made			
Alpha Press Inc	OFC - Office expenses	So. San Francisco	\$ 471	1/1 - 6/30/05
Annie Eagan	CNS - campaign consultants	Oakland	\$ 2,155	1/1 - 6/30/05
Henry C. Levy & Company	PRO - Professional services (Penpac Treasurer)	Oakland	\$ 1,500	1/1 - 6/30/05
Henry C. Levy & Company	PRO - Professional services (Penpac Treasurer)	Oakland	\$ 1,000	1/1 - 6/30/05
Jon Rubin	CNS - campaign consultants	So. San Francisco	\$ 2,000	1/1 - 6/30/05
SBC	OFC - Office expenses	Sacramento	\$ 231	1/1 - 6/30/05
Wells Fargo Card Services	Credit card charges of less than \$100 each	Los Angeles	\$ 500	1/1 - 6/30/05
	Itemized payments	1/1 - 6/30/05	\$ 7,857	
	Unitemized payments under \$100	1/1 - 6/30/05	\$ 144	
		2005 Sub-Total	\$ 8,001	
Roberto Campos	OFC - Office expenses	Burlingame	\$ 150	7/1 - 12/31/05
Roberto Campos	OFC - Office expenses Reimburse expense	Burlingame	\$ 42	7/1 - 12/31/05
Cingular Wireless	OFC - Office expenses	Phoenix, AZ	\$ 71	7/1 - 12/31/05
Annie Eagan	POS - postage, delivery and messenger services Reimbursed expense	Oakland	\$ 173	7/1 - 12/31/05
Annie Eagan	OFC - Office expenses Reimburse expense	Oakland	\$ 64	7/1 - 12/31/05
Annie Eagan	TRS - staff/spouse travel, lodging, and meals Reimbursed expense	Oakland	\$ 107	7/1 - 12/31/05
Annie Eagan	CNS - campaign consultants	Oakland	\$ 750	7/1 - 12/31/05
Annie Eagan	CNS - campaign consultants	Oakland	\$ 1,000	7/1 - 12/31/05
Annie Eagan	CNS - campaign consultants	Oakland	\$ 862	7/1 - 12/31/05
Annie Eagan	CNS - campaign consultants	Oakland	\$ 1,000	7/1 - 12/31/05
Henry C. Levy & Company	PRO - Professional services (Penpac Treasurer)	Oakland	\$ 500	7/1 - 12/31/05
Henry C. Levy & Company	PRO - Professional services (Penpac Treasurer)	Oakland	\$ 500	7/1 - 12/31/05
Nims & Assoc.	OFC - Office expenses	San Francisco	\$ 73	7/1 - 12/31/05
Nims & Assoc.	OFC - Office expenses	San Francisco	\$ 290	7/1 - 12/31/05
Steve Pain	OFC - Office expenses	Oakland	\$ 500	7/1 - 12/31/05

Steve Pain	OFC - Office expenses	Oakland	\$ 1,250	7/1 - 12/31/05
Steve Pain	OFC - Office expenses	Oakland	\$ 625	7/1 - 12/31/05
SBC	OFC - Office expenses	Sacramento	\$ 240	7/1 - 12/31/05
SBC	OFC - Office expenses	Sacramento	\$ 35	7/1 - 12/31/05
SBC	OFC - Office expenses	Sacramento	\$ 234	7/1 - 12/31/05
U.S. Postmaster	POS - postage, delivery and messenger services	S. San Francisco	\$ 185	7/1 - 12/31/05
Wells Fargo Card Services	(not itemized)	Los Angeles	\$ 411	7/1 - 12/31/05
Wells Fargo Card Services		Los Angeles	\$ 90	7/1 - 12/31/05
Wells Fargo Card Services	(not itemized)	Los Angeles	\$ 375	7/1 - 12/31/05
Wells Fargo Card Services	(not itemized)	Los Angeles	\$ 125	7/1 - 12/31/05
	Itemized payments	7/1 - 12/31/05	\$ 9,650	
	Unitemized payments under \$100	7/1 - 12/31/05	\$ 72	
		2005 Sub-Total	\$ 9,722	
Schedule G	Payments Made by an Agent or Independent Contractor			
Office Depot	OFC - Office expenses 1/1 - 6/30/05 office supply purchases	So. San Francisco	\$ 449	1/1 - 6/30/05
Union 76	TRS - staff/spouse travel, lodging, and meals	San Francisco	\$ 305	1/1 - 6/30/05
	Itemized payments	1/1 - 6/30/05	\$ 754	
	Unitemized payments under \$100	1/1 - 6/30/05	\$ -	
		2005 Sub-Total	\$ 754	