

Contributions			Amount	Date
Bay Meadows Operating Co.		San Mateo	\$ 2,000	8/18/95
Bay Meadows Operating Co.		San Mateo	\$ 10,000	8/24/95
Bay Meadows Operating Co.		San Mateo	\$ 40,000	9/7/95
Bay Meadows Operating Co.		San Mateo	\$ 25,000	9/12/95
Bay Meadows Operating Co.		San Mateo	\$ 30,000	9/15/95
Bay Meadows Operating Co.		San Mateo	\$ 25,000	9/26/95
Bay Meadows Operating Co.		San Mateo	\$ 30,000	9/27/95
Bay Meadows Operating Co.		San Mateo	\$ 10,000	10/3/95
Bay Meadows Operating Co.		San Mateo	\$ 15,000	10/16/95
Bay Meadows Operating Co.		San Mateo	\$ 10,000	10/20/95
Bay Meadows Operating Co.		San Mateo	\$ 30,000	10/26/95
Bay Meadows Operating Co.		San Mateo	\$ 15,000	10/27/95
Bay Meadows Operating Co.		San Mateo	\$ 25,000	11/1/95
Bay Meadows Operating Co.		San Mateo	\$ 20,000	11/3/95
Bay Meadows Operating Co.		San Mateo	\$ 50,000	11/6/95
Bay Meadows Operating Co.		San Mateo	\$ 45,000	11/6/95
Bay Meadows Operating Co.		San Mateo	\$ 10,000	11/21/95
Bay Meadows Operating Co.		San Mateo	\$ 10,000	11/27/95
Bay Meadows Operating Co.		San Mateo	\$ 5,100	12/4/95
Bay Meadows Operating Co.		San Mateo	\$ 6,000	12/15/95
Bay Meadows Operating Co.		San Mateo	\$ 1,000	12/30/95
Bay Meadows Operating Co.		San Mateo	\$ 161	2/13/96
	Total Cash Contributions:		\$ 414,261	
Non-Monetary Contributions				
Bay Meadows Operating Co.	Printing	San Mateo	\$ 5,745	8/8/95
Bay Meadows Operating Co.	Postage	San Mateo	\$ 52	8/8/95
Bay Meadows Operating Co.	Postage	San Mateo	\$ 170	8/8/95
Bay Meadows Operating Co.	Postage	San Mateo	\$ 5,640	8/8/95
Bay Meadows Operating Co.	Printing	San Mateo	\$ 108	8/8/95
Bay Meadows Operating Co.	Answering service	San Mateo	\$ 500	8/11/95
Bay Meadows Operating Co.	Absentee voter list	San Mateo	\$ 13,500	8/11/95
Bay Meadows Operating Co.	Printer supplies	San Mateo	\$ 57	8/16/95
Bay Meadows Operating Co.	Printer	San Mateo	\$ 299	8/16/95
Bay Meadows Operating Co.	Folding machine	San Mateo	\$ 216	8/22/95
Bay Meadows Operating Co.	Printer supplies	San Mateo	\$ 448	8/21/95
Bay Meadows Operating Co.	Consulting	San Mateo	\$ 1,000	9/1/95
Bay Meadows Operating Co.	Mailing services	San Mateo	\$ 65	9/1/95
Bay Meadows Operating Co.	Legal services	San Mateo	\$ 1,012	2/1/96
	Total Non-Monetary Contributions:		\$ 28,812	
Expenditures (Payments Made)				
Alameda/Action Answering Svc.	General Operations & Overhead	Roseville (PO box)	\$ 306	1/1 - 2/28/96
Daralyn Reed Co.	General Operations & Overhead (treasurer)	Santa Monica	\$ 1,184	
		Sub-Total	\$ 1,490	
				10/21 - 12/31/95
Alameda/Action Answering Svc.	General Operations & Overhead	Roseville	\$ 206	
American Lithographers Inc.	Literature: brochures/doorhangers	Hayward	\$ 16,416	
American Lithographers Inc.	Literature: brochures/doorhangers	Hayward	\$ 21,103	
Apollo Mailing & Printing Services	Literature	San Jose	\$ 6,000	
Apollo Mailing & Printing Services	Literature	San Jose	\$ 4,275	
Apollo Mailing & Printing Services	Literature	San Jose	\$ 5,330	

American Lithographers Inc.	Literature	Hayward	\$ 16,779		
Apollo Mailing & Printing Services	Literature	San Jose	\$ 4,323		
Daralyn Reed Co.	General Operations & Overhead (treasurer)	Santa Monica	\$ 3,202		
Tammy Ferman	General Operations & Overhead	San Mateo	\$ 80		
Tammy Ferman	General Operations & Overhead	San Mateo	\$ 21		
Andrea Graham	Travel	Modesto	\$ 500		
Andrea Graham	General Operations & Overhead	Modesto	\$ 1,250		
Andrea Graham	Travel	Modesto	\$ 250		
Andrea Graham	General Operations & Overhead	Modesto	\$ 625		
Robert Hunnicutt	Surveys, Signature Gathering ...	Daly City	\$ 65		
Robert Hunnicutt	General Operations & Overhead	Daly City	\$ 162		
Robert Hunnicutt	General Operations & Overhead	Daly City	\$ 147		
Interim Services Inc.	General Operations & Overhead	Pasadena	\$ 385		
Interim Services Inc.	General Operations & Overhead	Pasadena	\$ 598		
Simran Khera	General Operations & Overhead	San Mateo	\$ 172		
Lisa Koepsell	Surveys, Signature Gathering ...	San Mateo	\$ 137		
Lisa Koepsell	General Operations & Overhead	San Mateo	\$ 148		
Lisa Koepsell	General Operations & Overhead	San Mateo	\$ 56		
Kevin McCormick	General Operations & Overhead	San Francisco	\$ 171		
McGuire Research Services Inc.	Surveys, Signature Gathering ...	Reno, NV	\$ 1,439		
Clara Padilla	General Operations & Overhead	Foster City	\$ 125		
Political Technologies Inc.	Mailers/walk cards	San Rafael	\$ 10,006		
Gordon Reynolds	Postage/Lodging/sup	San Jose	\$ 483		
Gordon Reynolds	Literature	San Jose	\$ 2,000		
Gordon Reynolds	Literature	San Jose	\$ 221		
Gordon Reynolds	Postage/supplies	San Jose	\$ 638		
Gordon Reynolds	Postage/office supplies	San Jose	\$ 610		
Roberta Temporary Svcs. Inc.	General Operations & Overhead	Palo Alto	\$ 142		
Robinson Communications	Literature	Cupertino	\$ 4,866		
Iraida Russo	General Operations & Overhead	San Bruno	\$ 750		
Chris Stampolis	General Operations & Overhead	San Jose (PO box)	\$ 250		
ADIA Personnel Services	General Operations & Overhead	Pasadena	\$ 574		
ADIA Personnel Services	General Operations & Overhead	Pasadena	\$ 606		
American Lithographers Inc.	Literature	Hayward	\$ 9,544		
Apollo Mailing & Printing Services	Literature	San Jose	\$ 228		
Apollo Mailing & Printing Services	Literature	San Jose	\$ 1,077		
Patt Baenen/Scaled-Up Productions	Literature	Cupertino	\$ 1,919		
Direct Marketing	Literature	San Jose	\$ 1,328		
Fairbank Maslin Maullin & Associates	Travel	Santa Monica	\$ 302		
Fairbank Maslin Maullin & Associates	Travel	Santa Monica	\$ 208		
Fairbank Maslin Maullin & Associates	Travel	Santa Monica	\$ 268		
FastSigns	Outside Advertising	San Mateo	\$ 455		
FPG International	Literature	New York	\$ 250		
Inner-City Express	General Operations & Overhead	San Jose	\$ 111		
John A. Jensen	Mailer/sign design	San Jose	\$ 1,500		
John A. Jensen	Literature	San Jose	\$ 240		
	Itemized contributions		\$ 72,277		
	Unitemized contributions under \$100		\$ 354		
		Sub-Total	\$ 72,631		
					1/1 - 9/23/95
ADIA Personnel Services	General Operations & Overhead	Pasadena	\$ 644		
ADIA Personnel Services	General Operations & Overhead	Pasadena	\$ 416		
ADIA Personnel Services	General Operations & Overhead	Pasadena	\$ 917		
Apollo Mailing & Printing Services	Literature	San Jose	\$ 4,424		

Apollo Mailing & Printing Services	Literature	San Jose	\$ 2,485		
Apollo Mailing & Printing Services	Literature	San Jose	\$ 4,229		
Bagatelos & Fadem	Legal services	San Francisco	\$ 9,658		
Balloons & Flowers Etc.	General Operations & Overhead	San Jose	\$ 2,100		
Bay Meadows Operating Co.	Literature	San Mateo	\$ 1,000		
Cynthia Chin	General Operations & Overhead	Redwood Shores	\$ 115		
Cynthia Chin	Broadcast Advertising	Redwood Shores	\$ 68		
Communication Station	General Operations & Overhead	San Jose	\$ 404		
Daralyn Reed Co.	General Operations & Overhead	Santa Monica	\$ 831		
Deluxe Business Forms & Supplies	General Operations & Overhead	St. Paul, MN	\$ 141		
Direct Marketing	Literature	San Jose	\$ 2,044		
Julie Epolite	General Operations & Overhead	San Jose	\$ 160		
Fairbank Maslin Maullin & Associates	Survey	Santa Monica	\$ 7,500		
Fairbank Maslin Maullin & Associates	Surveys, Signature Gathering ...	Santa Monica	\$ 7,500		
Fairbank Maslin Maullin & Associates	Surveys, Signature Gathering ...	Santa Monica	\$ 13,500		
Joan Godwin	General Operations & Overhead	San Mateo	\$ 210		
John Mason	Consulting	San Mateo	\$ 1,000		
John Mason	Consulting	San Mateo	\$ 1,000		
Maureen McCracken	Coordinator services	San Jose	\$ 3,000		
Maureen McCracken	General Operations & Overhead	San Jose	\$ 3,000		
Maureen McCracken	General Operations & Overhead	San Jose	\$ 59		
Maureen McCracken	General Operations & Overhead	San Jose	\$ 1,500		
Maureen McCracken	Postage/supplies	San Jose	\$ 133		
McGuire Research Services Inc.	Surveys, Signature Gathering ...	Reno, NV	\$ 17,073		
Office Depot	General Operations & Overhead	San Mateo	\$ 86		
Office Depot	General Operations & Overhead	San Mateo	\$ 595		
Paul Kinney Productions	Broadcast Advertising	Sacramento	\$ 6,863		
Gordon Reynolds	General Operations & Overhead	San Jose	\$ 100		
Gordon Reynolds	Literature	San Jose	\$ 584		
Tiffany Reynolds	General Operations & Overhead	San Jose	\$ 204		
Robinson Communications	Signature gathering	Cupertino	\$ 12,153		
Robinson Communications	Consulting	Cupertino	\$ 6,500		
Robinson Communications	Consulting	Cupertino	\$ 12,500		
Robinson Communications	Consulting, petition, management, research, printing, signature gathering	Cupertino	\$ 26,950		
Robinson Communications	Consulting, petition, management, research, printing, signature gathering	Cupertino	\$ 22,000		
Robinson Communications	Consulting, petition, management, research, printing, signature gathering	Cupertino	\$ 7,500		
Robinson Communications	General Operations & Overhead	Cupertino	\$ 7,000		
Robinson Communications	Professional management/Consulting	Cupertino	\$ 12,500		
Robinson Communications	Literature	Cupertino	\$ 4,089		
Robinson Communications	Literature	Cupertino	\$ 1,420		
Iraida Russo	General Operations & Overhead	San Bruno	\$ 750		
San Mateo Times	Newspaper and periodical advertising	San Francisco	\$ 215		
U.S. Postmaster	Literature	San Mateo	\$ 5,600		
U.S. Postmaster	Literature	San Mateo	\$ 500		
U.S. Postmaster	Literature	San Mateo	\$ 500		
U.S. Postmaster	Literature	San Francisco	\$ 500		
	Itemized expenditures		\$ 214,220		
	Non-itemized expenditures		\$ 292		
		Sub-Total	\$ 214,512		
	Total Expenditures (1/1/95 - 2/28/96)		\$ 474,561	*	
	* Itemized total does not match filed report which shows \$413,397 including \$4,131 in accrued expenses				
	See year-end report summary page (p.2)				
	Source of discrepancy is unknown.				