

Contributions		Location	Amount	Date
Glenborough Pauls, LLC *	Company headquarters is in San Mateo	Redwood City	\$ 20,000	7/26/2004
Glenborough Pauls, LLC *		Redwood City	\$ 50,000	8/16/2004
Glenborough Pauls, LLC *		Redwood City	\$ 60,000	8/30/2004
Glenborough Pauls, LLC *		Redwood City	\$ 75,000	9/2/2004
Glenborough Pauls, LLC *		Redwood City	\$ 75,000	9/9/2004
Glenborough Pauls, LLC *		Redwood City	\$ 60,000	9/15/2004
Glenborough Pauls, LLC *		Redwood City	\$ 50,000	9/22/2004
Glenborough Pauls, LLC *		Redwood City	\$ 32,500	9/28/2004
Glenborough Pauls, LLC *		Redwood City	\$ 10,000	9/29/2004
		Sub-Total	\$ 432,500	
Glenborough Pauls, LLC *		Redwood City	\$ 200,000	10/7/2004
Glenborough Pauls, LLC *		Redwood City	\$ 80,000	#####
		Sub-Total	\$ 280,000	
Glenborough Pauls, LLC *		Redwood City	\$ 150,000	#####
Glenborough Pauls, LLC *		Redwood City	\$ 50,000	#####
Glenborough Pauls, LLC *		Redwood City	\$ 5,000	#####
Glenborough Pauls, LLC *		Redwood City	\$ 40,000	#####
Glenborough Pauls, LLC *		Redwood City	\$ 13,000	#####
Glenborough Pauls, LLC *		Redwood City	\$ 17,000	#####
Glenborough Pauls, LLC *		Redwood City	\$ 45,453	#####
Glenborough Pauls, LLC *	Contribution returned	Redwood City	\$ (1,341)	#####
		Sub-Total	\$ 319,112	
Non-Monetary Contributions				
Glenborough Pauls, LLC *	Services of one employee, meetings, postage, printing	Redwood City	\$ 64,776	7/1 - 9/30
PEN PAC ID# 1267130	Brochure (See PEN PAC contributions on Save Bay Meadows web site)	South San Francisco	\$ 22,163	7/12/2004
		Sub-Total	\$ 86,939	
Glenborough Pauls, LLC *	Services of one employee, meetings, postage, printing	Redwood City	\$ 6,980	10/1 - 10/
		Sub-Total	\$ 6,980	
Glenborough Pauls, LLC *	Services of one employee, meetings, postage, printing	Redwood City	\$ 22,655	10/17 - 12
		Sub-Total	\$ 22,655	
*Through its subsidiary, Peninsula Marina, LLC				
	Total Itemized Monetary & Non-Monetary Contributions:		#####	
Expenditures (Payments Made)				1/1 - 9/30
Accurate Mailings	POS (postage, delivery and messenger services)	Belmont	\$ 3,164	
Action Media	TEL (t.v. or cable airtime and production costs)	San Francisco	\$ 119,886	
ANG Newspapers	PRT (print ads)	San Mateo	\$ 5,632	
A T & T	OFC (office expenses)	Phoenix	\$ 120	
BAJobs.com	OFC (office expenses)	Redwood City	\$ 150	
Barker Blue (Gene Klein, owner)	LIT (campaign literature and mailings)	San Mateo	\$ 14,197	
Sharon Barrington	CNS (campaign consultants)	Los Gatos	\$ 6,760	
Sharon Barrington	OFC (office expenses)	Los Gatos	\$ 1,222	
Blue Star Press	LIT (campaign literature and mailings)	San Francisco	\$ 44,930	
Kristiana Boswell	CNS (campaign consultants)	San Jose	\$ 1,750	

California Voter Guide	Slate card	Torrance, CA	\$ 1,000	
Fernando Castro	CNS (campaign consultants)	Boyes Hot Springs, CA	\$ 850	
COGS	Signs	Modesto	\$ 20,180	
COPS Voter Guide	Slate card	Folsom, CA	\$ 500	
Alex Corns	CNS (campaign consultants)	San Francisco	\$ 530	
Daily Journal	PRT (print ads)	San Mateo	\$ 7,425	
Democratic Voters Choice	Slate card	Burbank	\$ 540	
Fast Signs	Signs	Redwood City	\$ 1,639	
Bill Ferguson	CNS (campaign consultants)	Milpitas	\$ 6,750	
Bill Ferguson	OFC (office expenses)	Milpitas	\$ 85	
Johnny Gallon	CNS (campaign consultants)	San Jose	\$ 940	
Rocia Adriana Garcia	CNS (campaign consultants)	Fremont	\$ 870	
Godbe Research	POL (polling and survey research)	Half Moon Bay	\$ 14,560	
Independent Voters League	Slate card	Los Angeles	\$ 350	
Telemu Jennings	CNS (campaign consultants)	San Jose	\$ 240	
John A. Jensen	Graphics	Oakland	\$ 4,975	
Jim Ross Political Consulting	TEL (t.v. or cable airtime and production costs)	San Francisco	\$ 17,500	
Brian Johnson	CNS (campaign consultants)	Daly City	\$ 840	
Mark Kinkead	CNS (campaign consultants)	San Bruno	\$ 1,220	
J. Ennis Kirkland	Videotaping of RWC council mtg.	Redwood City	\$ 379	
Law Office of Russell H. Miller	PRO (professional services) (Miller was treasurer for Mike Nevin and "Recycle Bay Meads)	Burlingame	\$ 4,546	
Mike Levine	CNS (campaign consultants)	Redwood City	\$ 7,000	
Philip Mansfield	CNS (campaign consultants)	San Francisco	\$ 240	
Ronald Martinez	CNS (campaign consultants)	Hayward	\$ 1,290	
Meridian Pacific, Inc.	PHO (phone banks)	Sacramento	\$ 15,713	
Millard Group, Inc.	LIT (campaign literature and mailings)	Peterborough, NH	\$ 825	
Mathew Nichols	CNS (campaign consultants)	South San Francisco	\$ 1,010	
NOSI Integrators	OFC (office expenses)	Menlo Park	\$ 938	
NOSI Integrators	WEB (information technology)	Menlo Park	\$ 10,591	
Office Depot	OFC (office expenses)	San Carlos	\$ 2,552	
Olympic Mailing Services	POS (postage, delivery and messenger services)	Santa Clara	\$ 18,254	
Morris Palega	CNS (campaign consultants)	San Jose	\$ 780	
Parents and Teachers for a Better Ca	Slate card	Los Angeles	\$ 350	
Public Affairs Associates***	CNS (campaign consultants)	South San Francisco	\$ 31,267	
Joe Rainford	OFC (office expenses)	Redwood City	\$ 1,376	
Lorraine Redmond	OFC (office expenses) Same address as developer	Redwood City	\$ 745	
Timothy J. Ridner	OFC (office expenses)	Redwood City	\$ 7,700	
Jamie Rodriguez	CNS (campaign consultants)	Brentwood, CA	\$ 150	
San Mateo Labor	PRT (print ads)	Foster City	\$ 650	
SBC	OFC (office expenses)	Sacramento	\$ 4,197	
Michael Sichelmeier	CNS (campaign consultants)	Santa Rosa	\$ 1,000	
Singer Associates, Inc.**	CNS (campaign consultants)	San Francisco	\$ 14,516	
Jeff Stizza	CNS (campaign consultants)	San Francisco	\$ 7,500	
Jeff Stizza	OFC (office expenses)	San Francisco	\$ 144	
David Taupau	CNS (campaign consultants)	San Jose	\$ 690	
TEAM California	Slate card	Sacramento	\$ 334	
The Daily News	PRT (print ads)	Palo Alto	\$ 6,491	
The Independent	PRT (print ads)	San Francisco	\$ 6,025	
Voter Information Guide	Slate card	Sherman Oaks, CA	\$ 1,310	
Winning Connections	PHO (phone banks)	Washington, DC	\$ 5,040	
		Sub-Total	\$ 432,408	
A-Street Internet	WEB (information technology)	San Carlos	\$ 150	10/1 - 10/
Action Media, Inc.	TEL (t.v. or cable airtime and production costs)	San Francisco	\$ 39,962	

A T & T	OFC (office expenses)	Phoenix	\$ 294	
Barker Blue (Gene Klein, owner)	LIT (campaign literature and mailings)	San Mateo	\$ 7,678	
Sharon Barrington	CNS (campaign consultants)	Los Gatos	\$ 2,250	
Blue Star Press	LIT (campaign literature and mailings)	San Francisco	\$ 24,736	
Brion & Associates	CNS (campaign consultants)	Santa Rosa	\$ 4,265	
COGS	Signs	Modesto	\$ 6,131	
Copperline Multimedia	LIT (campaign literature and mailings)	Redwood City	\$ 1,710	
DES Architects	LIT (campaign literature and mailings)	Redwood City	\$ 20,755	
Enterprise Rent-A-Car	OFC (office expenses)	Redwood City	\$ 530	
Bill Ferguson	CNS (campaign consultants)	Milpitas	\$ 2,250	
Rocia Adriana Garcia	CNS (campaign consultants)	Fremont	\$ 390	
Home Depot	CMP (campaign paraphenalia)	San Carlos	\$ 122	
John A. Jensen	Graphic design	Oakland	\$ 4,660	
Jim Ross Political Consulting	TEL (t.v. or cable airtime and production costs)	San Francisco	\$ 10,000	
K/P Corporation	POS (postage, delivery and messenger services)	San Leandro	\$ 3,525	
Kinko's	OFC (office expenses)	Millbrae	\$ 135	
Law Office of Russell H. Miller	PRO (professional services) (Miller was treasurer for Mike Nevin and "Recycle Bay Meads)	Burlingame	\$ 4,518	
Mike Levine	CNS (campaign consultants)	Redwood City	\$ 2,500	
Mike Levine	OFC (office expenses)	Redwood City	\$ 124	
Millard Group, Inc.	LIT (campaign literature and mailings)	Peterborough, NH	\$ 553	
NOSI Integrators	OFC (office expenses)	Menlo Park	\$ 175	
Office Depot	OFC (office expenses)	San Carlos	\$ 965	
Olympic Mailing Services, Inc.	POS (postage, delivery and messenger services)	Santa Clara	\$ 24,519	
Public Affairs Associates	CNS (campaign consultants)	South San Francisco	\$ 34,090	
Joe Rainford	OFC (office expenses)	Redwood City	\$ 1,615	
Lorraine Redmond	OFC (office expenses) Same address as developer	Redwood City	\$ 123	
Redwood City Dodge	OFC (office expenses)	Redwood City	\$ 1,054	
Remcho, Johansen & Purcell	PRO (professional services)	San Leandro	\$ 4,859	
San Mateo Labor	PRT (print ads)	Foster City	\$ 650	
SBC	OFC (office expenses)	Sacramento	\$ 1,852	
Simon Communications	CNS (campaign consultants)	Redwood City	\$ 10,000	
Harriett Simpson	CNS (campaign consultants)	Aurora, CO	\$ 599	
Singer Associates, Inc.**	WEB (information technology)	San Francisco	\$ 8,375	
Spectrum Magazine	PRT (print ads)	Redwood City	\$ 890	
Jeff Stizza	CNS (campaign consultants)	San Francisco	\$ 2,500	
Jeff Stizza	OFC (office expenses)	San Francisco	\$ 574	
Support Our Schools (?)	CTB (contribution) 2033 Ralston Avenue #14 - PO box location?	Belmont	\$ 5,000	
The Breast Cancer Fund	CVC (civic donations) 816 N. Delaware Street #210	San Mateo	\$ 100	
The Daily News	PRT (print ads)	Palo Alto	\$ 4,590	
Winning Connections	PHO (phone banks)	Washington, DC	\$ 4,500	
		Sub-Total	\$ 244,269	
A-1 Party Rental Center	MTG (events and appearances)	Redwood City	\$ 252	10/17 - 12
Action Media, Inc.	LIT (campaign literature and mailings)	Novato	\$ 4,984	
A T & T	OFC (office expenses)	Phoenix	\$ 1,030	
Barker Blue (Gene Klein, owner)	LIT (campaign literature and mailings)	San Mateo	\$ 1,581	
Sharon Barrington	CNS (campaign consultants)	Los Gatos	\$ 4,500	
Sharon Barrington	OFC (office expenses)	Los Gatos	\$ 54	
Sharon Barrington	MTG (events and appearances)	Los Gatos	\$ 270	
Blue Star Press	LIT (campaign literature and mailings)	San Francisco	\$ 102,937	
Bon Appetit	MTG (events and appearances)	Palo Alto	\$ 1,042	
Fast Signs	Signs	Redwood City	\$ 4,166	
Bill Ferguson	CNS (campaign consultants)	Milpitas	\$ 4,500	
Bill Ferguson	OFC (office expenses)	Milpitas	\$ 117	

Rocia Adriana Garcia	CNS (campaign consultants)	Fremont	\$ 1,380
Godbe Research	POL (polling and survey research)	Half Moon Bay	\$ 2,200
Mary Leigh Henneberry	Graphic design	San Francisco	\$ 3,865
Home Depot	Signs	San Carlos	\$ 962
Home Depot	OFC (office expenses)	San Carlos	\$ 259
Home Depot	MTG (events and appearances)	San Carlos	\$ 353
John A. Jensen	Graphic design	Oakland	\$ 6,540
Jim Ross Political Consulting	TEL (t.v. or cable airtime and production costs)	San Francisco	\$ 20,000
K/P Corporation	POS (postage, delivery and messenger services)	San Leandro	\$ 4,775
Kinko's	LIT (campaign literature and mailings)	Redwood City	\$ 278
Law Office of Russell H. Miller	PRO (professional services) (Miller was treasurer for Mike Nevin and "Recycle Bay Meadows")	Burlingame	\$ 7,436
Mike Levine	CNS (campaign consultants)	Redwood City	\$ 5,000
NOSI Integrators	WEB (information technology)	Menlo Park	\$ 100
Office Depot	OFC (office expenses)	San Carlos	\$ 1,836
Olympic Mailing Services, Inc.	POS (postage, delivery and messenger services)	Santa Clara	\$ 62,461
Pete's Harbor	Truck rental	Redwood City	\$ 1,850
Public Affairs Associates	CNS (campaign consultants)	South San Francisco	\$ 18,827
Joe Rainford	OFC (office expenses)	Redwood City	\$ 618
Lorraine Redmond	MTG (events and appearances)	Redwood City	\$ 874
Remcho, Johansen & Purcell (law firm)	PRO (professional services)	San Leandro	\$ 2,477
Timothy J. Ridner	MTG (events and appearances)	Redwood City	\$ 1,031
San Mateo Daily Journal	PRT (print ads)	San Mateo	\$ 998
SBC	OFC (office expenses)	Sacramento	\$ 2,243
Simon Communications	CNS (campaign consultants)	Redwood City	\$ 5,000
Singer Associates, Inc.**	LIT (campaign literature and mailings)	San Francisco	\$ 82,241
Jeff Stizza	CNS (campaign consultants)	San Francisco	\$ 5,000
Jeff Stizza	OFC (office expenses)	San Francisco	\$ 296
The Independent	PRT (print ads)	San Francisco	\$ 1,070
United States Postal Service	POS (postage, delivery and messenger services)	Santa Clara	\$ 3,671
		Sub-Total	\$ 369,074
	Total Itemized Expenditures:		#####
** Singer Associates clients include Bay Meadows developer and the Bohannon Corporation (Hillsdale Mall). Adam Alberti of Singer Associates is the Bay Meadows developer's key spokesperson.			
Schedule I (Miscellaneous Increases to Cash)			
Independent Voters League	Refund	Los Angeles	\$ 350
Meridian Pacific, Inc.	Refund	Sacramento	\$ 4,044
Millard Group, Inc.	Refund	Peterborough, NH	\$ 428
Parents and Teachers for a Better Ca	Refund	Los Angeles	\$ 350
			\$ 5,172