Recipient Committee Campaign Statement Cover Page

(Government Code Sections 84200-84216.5)

Type or print in ink.

SEE INSTRUCTIONS ON REVERSE

Date Stamp: FILED SANTA CRUZ CO ELECTIONS 2014 OCT -6 AM 11:46

COVER PAGE

CALIFORNIA FORM 460

Page 1 of 15

For Official Use Only

Statement covers period from 7/1/2014 through 9/30/2014

Date of election if applicable: (Month, Day, Year) 11/4/14

1. Type of Recipient Committee: All Committees – Complete Parts 1, 2, 3, and 4.

- [x] Officeholder, Candidate Controlled Committee
  - ◯ State Candidate Election Committee
  - ◯ Recall (Also Complete Part 5)
- [ ] General Purpose Committee
  - ◯ Sponsored
  - ◯ Small Contributor Committee
  - ◯ Political Party/Central Committee
- [ ] Primarily Formed Ballot Measure Committee
  - ◯ Controlled
  - ◯ Sponsored (Also Complete Part 6)
- [ ] Primarily Formed Candidate/ Officeholder Committee (Also Complete Part 7)

2. Type of Statement:

- [x] Preelection Statement
- [ ] Semi-annual Statement
- [ ] Termination Statement (Also file a Form 410 Termination)
- [ ] Amendment (Explain below)
- [ ] Quarterly Statement
- [ ] Special Odd-Year Report
- [ ] Supplemental Preelection Statement - Attach Form 495

3. Committee Information

I.D. NUMBER 1362000

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE): Terry Medina for Supervisor 2014

STREET ADDRESS (NO P.O. BOX):

CITY: Watsonville STATE: CA ZIP CODE: 95076 AREA CODE/PHONE: 831 254-7383

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX: —

CITY: — STATE: ZIP CODE: AREA CODE/PHONE:

OPTIONAL: FAX / E-MAIL ADDRESS:

Treasurer(s)

NAME OF TREASURER: Ralph Miljanich

MAILING ADDRESS:

CITY: Watsonville STATE: CA ZIP CODE: 95076 AREA CODE/PHONE: 831 254 7383

NAME OF ASSISTANT TREASURER, IF ANY: N/A

MAILING ADDRESS: —

CITY: — STATE: ZIP CODE: AREA CODE/PHONE:

OPTIONAL: FAX / E-MAIL ADDRESS: medinaforsupervisor@gmail.com

4. Verification

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 10/5/14 (Date) By [signature] (Signature of Treasurer or Assistant Treasurer)

Executed on 10-5-14 (Date) By [signature] (Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor)

Executed on _____ (Date) By _____ (Signature of Controlling Officeholder, Candidate, State Measure Proponent)

Executed on _____ (Date) By _____ (Signature of Controlling Officeholder, Candidate, State Measure Proponent)

Recipient Committee Campaign Statement Cover Page — Part 2

Type or print in ink.

COVER PAGE - PART 2

CALIFORNIA FORM **460**

5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE

Terry Medina

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

Santa Cruz County Supervisor Distr 4

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP

Watsonville, CA 95076

Related Committees Not Included in this Statement: *List any committees not included in this statement that are controlled by you or are primarily formed to receive contributions or make expenditures on behalf of your candidacy.*

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? ☐ YES ☐ NO
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)	
CITY STATE ZIP CODE AREA CODE/PHONE	

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? ☐ YES ☐ NO
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)	
CITY STATE ZIP CODE AREA CODE/PHONE	

6. Primarily Formed Ballot Measure Committee

NAME OF BALLOT MEASURE

BALLOT NO. OR LETTER	JURISDICTION	☐ SUPPORT ☐ OPPOSE

Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER, CANDIDATE, OR PROPONENT

OFFICE SOUGHT OR HELD	DISTRICT NO. IF ANY

7. Primarily Formed Candidate/Officeholder Committee *List names of officeholder(s) or candidate(s) for which this committee is primarily formed.*

NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	☐ SUPPORT ☐ OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	☐ SUPPORT ☐ OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	☐ SUPPORT ☐ OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	☐ SUPPORT ☐ OPPOSE

Attach continuation sheets if necessary

Campaign Disclosure Statement Summary Page

Type or print in ink. Amounts may be rounded to whole dollars.

SUMMARY PAGE

CALIFORNIA FORM **460**

Statement covers period from 7/1/14 through 9/30/14

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER: Terry Medina for Supervisor 2014

I.D. NUMBER: 1362000

Contributions Received

		Column A (TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES))	Column B (CALENDAR YEAR TOTAL TO DATE)
1. Monetary Contributions	*Schedule A, Line 3*	$ 18,902	$ 69,350
2. Loans Received	*Schedule B, Line 3*	10,000	10,000
3. SUBTOTAL CASH CONTRIBUTIONS	*Add Lines 1 + 2*	$ 28,902	$ 79,350
4. Nonmonetary Contributions	*Schedule C, Line 3*	300	750
5. TOTAL CONTRIBUTIONS RECEIVED	*Add Lines 3 + 4*	$ 29,202	$ 80,100

Expenditures Made

6. Payments Made	*Schedule E, Line 4*	$ 17,848	$ 68,111
7. Loans Made	*Schedule H, Line 3*	Ø	Ø
8. SUBTOTAL CASH PAYMENTS	*Add Lines 6 + 7*	$ 17,848	$ 68,111
9. Accrued Expenses (Unpaid Bills)	*Schedule F, Line 3*	Ø	Ø
10. Nonmonetary Adjustment	*Schedule C, Line 3*	Ø	Ø
11. TOTAL EXPENDITURES MADE	*Add Lines 8 + 9 + 10*	$ 17,848	$ 68,111

Current Cash Statement

12. Beginning Cash Balance	*Previous Summary Page, Line 16*	$ 11,795
13. Cash Receipts	*Column A, Line 3 above*	28,902
14. Miscellaneous Increases to Cash	*Schedule I, Line 4*	Ø
15. Cash Payments	*Column A, Line 8 above*	17,848
16. **ENDING CASH BALANCE**	*Add Lines 12 + 13 + 14, then subtract Line 15*	$ 22,849

If this is a termination statement, Line 16 must be zero.

17. LOAN GUARANTEES RECEIVED — *Schedule B, Part 2* — $ Ø

Cash Equivalents and Outstanding Debts

18. Cash Equivalents	*See instructions on reverse*	$ Ø
19. Outstanding Debts	*Add Line 2 + Line 9 in Column B above*	$ 10,000

To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).

Calendar Year Summary for Candidates Running in Both the State Primary and General Elections

	1/1 through 6/30	7/1 to Date
20. Contributions Received	$ 50,898	$ 29,202
21. Expenditures Made	$ 50263	$ 17,848

Expenditure Limit Summary for State Candidates

22. Cumulative Expenditures Made*
(If Subject to Voluntary Expenditure Limit)

Date of Election (mm/dd/yy)	Total to Date
__/__/__	$
__/__/__	$

*Amounts in this section may be different from amounts reported in Column B.

Schedule A
Monetary Contributions Received

Type or print in ink.
Amounts may be rounded to whole dollars.

SCHEDULE A

CALIFORNIA FORM **460**

Statement covers period
from 7/1/14
through 9/30/14

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER: Terry Medina for Supervisor 2014

I.D. NUMBER: 1362000

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
	See Attached	☐IND ☐COM ☐OTH ☐PTY ☐SCC				
		☐IND ☐COM ☐OTH ☐PTY ☐SCC				
		☐IND ☐COM ☐OTH ☐PTY ☐SCC				
		☐IND ☐COM ☐OTH ☐PTY ☐SCC				
		☐IND ☐COM ☐OTH ☐PTY ☐SCC				
				SUBTOTAL $		

Schedule A Summary

1. Amount received this period – itemized monetary contributions. (Include all Schedule A subtotals.) ..... $ _____
2. Amount received this period – unitemized monetary contributions of less than $100 ..... $ _____
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) ..... TOTAL $ _____

*Contributor Codes
IND – Individual
COM – Recipient Committee (other than PTY or SCC)
OTH – Other (e.g., business entity)
PTY – Political Party
SCC – Small Contributor Committee

Date Received	Name & Address	Contributor Code	Occupation/ Employer	Amount Received This Period
8/10/2014	Bay Area MEC Campbell, CA. 95008 FPPC#841499	COM	PAC	$ 500.00
9/29/2014	California Real Estate PAC FPPC #890106 Los Angeles, CA. 90020	PAC	Com	$ 500.00
9/30/2014	Bay Area MEC Campbell, CA. 95008 FPPC#841499	PAC	Local PAC	$ 500.00
7/3/2014	Aluffi, Michael Watsonville, CA 95076	IND	Retired	$ 400.00
7/3/2014	Nicol, Kirby Capitola CA., 95010	IND	Retired	$ 400.00
7/3/2014	Walker, Marilyn & Wally Soquel, CA. 95073	IND	Retired	$ 400.00
7/11/2014	Crosetti Jr, J.J. Watsonville, CA. 95076	IND	Retired	$ 400.00
8/2/2014	Bradv Dr.. John Watsonville, CA. 95076	IND	Doctor	$ 400.00
8/4/2014	Cottle, Chris Aptos, CA 95003	IND	Retired, Judge	$ 400.00
8/6/2014	Descalzi, Audra Carmel, CA 93923	IND	CEO, Wats Hosp	$ 400.00
8/22/2014	Clarenbach, Sara Aptos, CA. 95003	IND	Ret	$ 400.00
8/28/2014	Alejo For Assembly 2014 FPPC# 1353603 Salinas, CA. 93901	COM	PAC	$ 400.00
8/28/2014	Cooley, Donald Watsonville, CA 95076	IND	Ret	$ 400.00

9/1/2014	Democratic Women's Club PO Santa Cruz, CA. 95062	COM	PAC #1306050	$ 400.00
9/2/2014	Pista, Mark & Carol Watsonville, CA. 95076	IND	Farmer	$ 400.00
9/2/2014	Bobeda, Tony & Betty Watsonville, CA. 95076	IND	Retired	$ 400.00
9/4/2014	Couch III, George Watsonville, Ca 95076	IND	Owner, Couch Distributing	$ 400.00
9/10/2014	Allen, Steven Aptos, CA. 95003	IND	Prop. Mgmt	$ 400.00
9/10/2014	Sprague, Tom & Bonnie Watsonville, CA. 95076	IND	Owner, Printing	$ 400.00
9/10/2014	Saal, Jarl Aptos, CA. 95003	IND	Owner, Security	$ 400.00
9/12/2014	Johnson, Lori Watsonville, CA. 95076	IND	Homemaker	$ 400.00
9/12/2014	Cooper, Melvin Watsonville, CA 95076	IND	Owner, Chevrolet Dlr	$ 400.00
9/14/2014	Miljanich, Ralph & Kerri Corralitos, 95076	IND	Ret	$ 400.00
7/3/2014	Hudson, Rod Watsonville, CA. 95076	IND	Ins Broker-McSherry Hudson	$ 300.00
7/14/2014	McFadden, Brett Aptos, CA 95003	IND	Asst Supe, PVUSD	$ 250.00
9/1/2014	Clark, Bruce Aptos, CA. 95003	IND	Retired	$ 250.00
9/1/2014	Harlan, Stephanie Capitola, CA. 95010	IND	Retired, nurse	$ 250.00

9/26/2014	Phillips, Joe Santa Cruz, CA. 95062	IND	Ins. Sales	$ 250.00
9/26/2014	Phillips, Becky Santa Cruz, CA. 95062	IND	Ret	$ 250.00
8/28/2014	Comstock, Austin Santa Cruz, CA 95060	IND	Attorney	$ 200.00
8/28/2014	Erickson, George Watsonville, CA. 95076	IND	Retired	$ 200.00
8/28/2014	Friend. Zach Capitola, CA. 95010	IND	SCC Supe	$ 200.00
9/2/2014	Smith, Dennis Santa Cruz, CA. 95061	IND	Retired	$ 200.00
9/4/2014	diCicco, Gene Kona, HI 96740-8822	IND	ret	$ 200.00
9/4/2014	Dufresne, John Capitola, CA. 95010	IND	Ret	$ 200.00
9/10/2014	Samms Jr., Charlie & Kathy Aptos, CA. 95003	IND	Admin. Sheriff	$ 200.00
9/15/2014	Chipres, Javier Watsonville, CA. 95076	IND	Supr, WPCS	$ 200.00
9/29/2014	diCicco, Kirk Watsonville, CA. 95076	IND	Bus, Owner	$ 200.00
9/26/2014	Gallagher, John Santa Cruz, CA 95060-1243	IND	Judge	$ 150.00
7/3/2014	Ash, Mary Ellen Aptos, CA. 95003	IND	Retired	$ 100.00
7/3/2014	Milladin III, Paul Watsonville, CA., 95077	IND	Retired	$ 100.00

7/3/2014	Rittenhouse, Robert Santa Cruz, CA. 95062	IND	Retired	$ 100.00
7/8/2014	Burke, Theodore Capitola, CA 95010	IND	Owner, Shadowbrook	$ 100.00
7/8/2014	Johnson, Tom Kona, HI 96740	IND	Retired	$ 100.00
7/8/2014	Musler, Jim and Deanna Soquel, CA. 95073	IND	Dep Sheriff	$ 100.00
7/8/2014	Palmtag, Bernice Watsonville, CA. 95076	IND	Retired	$ 100.00
7/8/2014	Siegal, Stephen Santa Cruz, CA., 95060	IND	Judge	$ 100.00
7/18/2014	Maier, Charles Santa Cruz, CA., 95060	IND	Retired	$ 100.00
8/22/2014	Liddicoat, Doug & Marilyn Corralitos, CA 95076	IND	Ret	$ 100.00
8/28/2014	Kegebein, John and Jeanne Watsonville, CA. 95076	IND	Ret	$ 100.00
8/28/2014	Lease, Larry Watsonville, CA. 95077	IND	CEO, A L Lease	$ 100.00
8/28/2014	Minott, Katharine Aptos, CA. 95003	IND	Sr Researcher	$ 100.00
8/28/2014	Page, Mitchell Santa Cruz, CA. 95060	IND	Attorney	$ 100.00
9/2/2014	Canlis, Kathryn Aptos, CA. 95003	IND	Retired	$ 100.00
9/2/2014	Ash, Mary Ellen Aptos, CA. 95003	IND	Retired	$ 100.00

9/2/2014	Johnson, Tom Kona, HI 96740	IND	Retired	$ 100.00
9/2/2014	Ihlen, Jim Watsonville, CA. 95076	IND	Retired	$ 100.00
9/4/2014	Tucker, Mary & Tom Santa Cruz, CA. 95060	IND	Retired	$ 100.00
9/4/2014	Tsuda, Jack Watsonville, CA. 95076	IND	Retired	$ 100.00
9/4/2014	Hampson, Robert Felton, CA. 955018	IND	Self, Insurance	$ 100.00
9/4/2014	Parrish, Al Watsonville, CA. 95076	IND	Ret	$ 100.00
9/4/2014	Miller, Lynn & Shirley Aptos, Ca 95003	IND	Ret	$ 100.00
9/4/2014	Kobara, Bruce Watsonville, CA. 95076	IND	Ret	$ 100.00
9/4/2014	McFadden, Brett & Marci Aptos, CA 95003	IND	Asst Supe, PVUSD	$ 100.00
9/4/2014	Kiely, Jacqueline Watsonville, CA 95076	IND	Ret	$ 100.00
9/4/2014	Kiely, John Watsonville, CA 95076	IND	Ret	$ 100.00
9/4/2014	Guerrero, Martin Watsonville, CA. 95076	IND	Owner, MasMac	$ 100.00
9/6/2014	Harrison, Jeanne Watsonville, CA. 95076	IND	Owner, Café Rio	$ 100.00
9/6/2014	Zamboanga, Carlos & Luz Pleasanton, CA. 94566	IND	Ret	$ 100.00

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9/6/2014	Orlandos, Russ Hollister, CA. 95023	IND	Ret	$ 100.00
9/10/2014	Walker, Steven Watsonville, CA. 95076	IND	Ins Broker-McSherry Hudson	$ 100.00
9/15/2014	Harrold, Jim & Nancy Santa Cruz, CA., 95060	IND	Mgr, CVS	$ 100.00
9/18/2014	Rodoni, Elio Santa Cruz, CA. 95060	IND	Farmer	$ 100.00
9/18/2014	Rodoni, Joy Santa Cruz, CA. 95060	IND	Farmer	$ 100.00
9/18/2014	Panelli, Corke y & Paula Santa Cruz, CA. 95060	IND	Self-emp. Consultant	$ 100.00
9/19/2014	Misumi, Rodney Watsonville, CA. 95076	IND	Ret	$ 100.00
9/26/2014	diCicco, Randi Watsonville, CA., 95076	IND	Ret	$ 100.00

$ 16,800.00

Schedule B – Part 1
Loans Received

Type or print in ink.
Amounts may be rounded to whole dollars.

Statement covers period
from 7/1/14
through 9/30/14

CALIFORNIA FORM 460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER: Terry Medina for Supervisor 2014

I.D. NUMBER: 1362000

FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD *	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
Terry Medina Watsonville, CA 95076 †☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	$ 5,000	$ Ø	☐ PAID $ Ø ☐ FORGIVEN $ Ø	$ 5,000 N/A DATE DUE	Ø % RATE $ Ø	$ 5,000 11/20/13 DATE INCURRED	CALENDAR YEAR $ Ø PER ELECTION** $
Terry Medina Watsonville, CA 95076 †☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	$ 5,000	$ Ø	☐ PAID $ Ø ☐ FORGIVEN $ Ø	$ 5,000 N/A DATE DUE	Ø % RATE $ Ø	$ 5,000 12/31/13 DATE INCURRED	CALENDAR YEAR $ Ø PER ELECTION** $
Terry Medina Watsonville, CA 95076 †☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	Ø	$ 10,000	☐ PAID $ Ø ☐ FORGIVEN $ Ø	$ 10,000 N/A DATE DUE	Ø % RATE $	$ 10,000 8/14/14 DATE INCURRED	CALENDAR YEAR 10,000 PER ELECTION** $
		SUBTOTALS $ 10,000		$ Ø	$ 10,000	$ Ø (Enter (e) on Schedule E, Line 3)		

Schedule B Summary

1. Loans received this period ..... $ 10,000
   (Total Column (b) plus unitemized loans of less than $100.)
2. Loans paid or forgiven this period ..... $ Ø
   (Total Column (c) plus loans under $100 paid or forgiven.)
   (Include loans paid by a third party that are also itemized on Schedule A.)
3. Net change this period. (**Subtract** Line 2 from Line 1.) ..... NET $ 10,000 (May be a negative number)
   Enter the net here and on the Summary Page, Column A, Line 2.

†Contributor Codes
IND – Individual
COM – Recipient Committee (other than PTY or SCC)
OTH – Other (e.g., business entity)
PTY – Political Party
SCC – Small Contributor Committee

*Amounts forgiven or paid by another party also must be reported on Schedule A.
** If required.

Schedule E
Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from 7/1/14
through 9/30/14

CALIFORNIA FORM **460**

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER: Terry Medina for Supervisor 2014

I.D. NUMBER: 1362500

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
See Attached			

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL $

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) ..... $ _____
2. Unitemized payments made this period of under $100 ..... $ _____
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) ..... $ _____
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) ..... **TOTAL $** _____

Payments Made				
(Schedule E)				
Updated: 7/1/14-9/30/14				
Name/Address	Code	Descp of payment	Amount	Date Paid
Kris Reyes Consulting Santa Cruz, CA. 95060	CNS	July Pmt	$ 3,000.00	07/01/14
Kris Reyes Consulting Santa Cruz, CA. 95060	CNS	August Pmt	$ 3,000.00	08/01/14
Kris Reyes Consulting Santa Cruz, CA. 95060	CNS	September Pmt	$ 3,000.00	09/01/14
Pajaro Valley Printing Freedom, CA. 95019	LIT	Yard Signs	$ 2,139.62	08/26/14
Sentinel Printers, Inc. Santa Cruz, CA. 95065	LIT	Mailers	$ 1,783.19	09/02/14
Maverick Mailing, LLC Santa Cruz, CA. 95060	LIT	Mailing	$ 1,074.18	08/25/14
Pajaro Valley Printing Freedom, CA. 95019	LIT	Signs	$ 976.50	09/15/14
Theo Olson Consulting Watsonville, CA. 95076	CNS	September Pmt	$ 800.00	09/30/14
Theo Olson Consulting Watsonville, CA. 95076	CNS	August Pmt	$ 750.00	08/14/14

Maverick Mailing, LLC Santa Cruz, CA. 95060	LIT	Printing/Mailing	$ 350.85	07/03/14
Pajaro Valley Printing Freedom, CA. 95019	LIT	Note Cards	$ 314.65	09/29/14
Sentinel Printers, Inc. Santa Cruz, CA. 95065	LIT	Spanish Cards	$ 163.13	09/13/14
Home Depot 25 Watsonville, CA. 95076	CMS	Sign Posts	$ 118.91	09/10/14
Kris Reyes Consulting Santa Cruz, CA. 95060	CMP	Re-imb Dues	$ 75.00	08/05/14
Sarah Curry, Designer Santa Cruz, CA. 95065	LIT	Mailer Design	$ 75.00	09/08/14
Pajaro Valley Printing Freedom, CA. 95019	LIT	Walking Lists	$ 56.51	08/25/14
Staples, Inc. Watsonville, CA. 95076	CMP	Misc Supplies	$ 55.65	08/29/14
UPS Store Watsonville, CA. 95076	CMP	Misc Supplies	$ 48.97	08/30/14
Staples, Inc. Watsonville, CA. 95076	CMP	Printer Ink	$ 25.80	08/29/13
Theo Olson Consulting Watsonville, CA. 95076	CMS	Re-imb Costs	$ 25.00	09/02/14

A Tool Shed Rentals Watsonville, CA. 95076	CMS	Slide Hammer Rental	$ 9.00	09/10/14
Home Depot Watsonville, CA. 95076	CMS	Goof Off	$ 6.49	09/08/14
			$ 17,848.45	