

I.V. Residents for Health & Safety First

5/17/2007 10:01 AM

Register: Washington Mutual

From 12/01/2006 through 05/17/2007

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/21/2006		James S. Havey	Contributions	Deposit			1,001.00	1,001.00
12/22/2006	93	Imperial County Elec...	Legal and professional ...	Ballot Initiative...	200.00			801.00
12/27/2006	To Print	Washington Mutual	Office expenses	Check purchase	88.75			712.25
01/01/2007	106	Frank's Graffik Graffiti	Advertising	T-shirts	425.62			286.63
01/03/2007		Christopher J. Allaire	Contributions	deposit			2,000.00	2,286.63
01/03/2007		Jacob Calano	Contributions	deposit			100.00	2,386.63
01/03/2007		Maria Nava	Contributions	Community Do...			196.00	2,582.63
01/03/2007	505	Mickey Rawlins	Contributions	Deposit			1,000.00	3,582.63
01/04/2007	94	El Centro Chamber o...	Advertising	Booth for Farm...	120.00			3,462.63
01/07/2007		Juan & Patricia Zarate	Contributions	deposit			100.00	3,562.63
01/07/2007		Jacob Calano	Contributions	Deposit			25.00	3,587.63
01/07/2007		Candy Aguilara	Advertising	T-shirts for Rally			60.00	3,647.63
01/07/2007	1154	Jack Vollstedt	Contributions	donations			6,000.00	9,647.63
01/07/2007	2620	J. P. Augustyn	Contributions	deposit			6,000.00	15,647.63
01/07/2007	95	Candy Aguilara	Advertising	T-shirts for Rally	315.04			15,332.59
01/12/2007	101	Staples	Office expenses	Office Supplies	94.73			15,237.86
01/16/2007	102	White Sheets	Advertising	1/4 ad for circu...	563.10			14,674.76
01/16/2007	103	IV Press	Legal and professional ...	Fictitious busi...	75.00			14,599.76
01/27/2007	8522	Bill & Lorna Kolstad	Contributions	deposit			500.00	15,099.76
01/29/2007	104	Staples	Office expenses	Office Supplies	9.58			15,090.18
02/01/2007		Benny Andres	Contributions	Deposit- Cash			20.00	15,110.18
02/01/2007	105	IV Press	Legal and professional ...	Publication of ...	442.20			14,667.98
02/02/2007	3284	Mark M. Batatian & ...	Contributions	donation			1,000.00	15,667.98
02/02/2007		Washington Mutual	Office expenses	Item Copy Fee	3.00			15,664.98
02/05/2007	3949	James M. Askew & ...	Contributions	donation			1,000.00	16,664.98
02/09/2007	108	Rosalinda Nava-Ber...	Office expenses	Reimbursement...	146.38			16,518.60
02/09/2007	109	Rocket Copy	Office expenses	Petition Printing	1,596.05			14,922.55
02/11/2007	374	Melvin L. Milton & J...	Contributions	Deposit			350.00	15,272.55
02/12/2007	1905	William A. Fruehling...	Contributions	Deposit			500.00	15,772.55
02/12/2007	110	KXO-Radio	Advertising	Radio	1,000.00			14,772.55
02/12/2007	111	IV Press	Legal and professional ...	Publication of ...	240.00			14,532.55
02/23/2007	1150	Shaune O'Neil	Contributions	Deposit			1,000.00	15,532.55
02/27/2007	112	Target	Office expenses	Safe Deposit Box	113.19			15,419.36
02/27/2007	113	Rocket Copy	Office expenses	Petition Printing	427.68			14,991.68
03/02/2007	115	IV Expo	Other Expenses	Fair Entrance T...	320.00			14,671.68
03/07/2007	116	Maria Silva	Contract labor	Petition Drive ...	60.00			14,611.68
03/07/2007	117	Rocket Copy	Office expenses	Petition Printing	87.28			14,524.40
03/11/2007	118	IV Expo	Other Expenses	Fair Entrance T...	56.00			14,468.40
03/15/2007	119	KXO-Radio	Advertising	Radio	912.00			13,556.40
03/15/2007	121	Intran Services	Legal and professional ...	Translation of ...	310.00			13,246.40

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03/16/2007	120	Rocket Copy	Office expenses	Petition Printing	20.95			13,225.45
03/19/2007	377	Melvin L. Milton & J...	Contributions	Deposit			200.00	13,425.45
03/22/2007	1157	Rudy Yniguez	Contributions	Deposit			50.00	13,475.45
03/24/2007	123	Mark Peres	Other Expenses	Sponsor-DJ for...	500.00			12,975.45
03/27/2007	122	Daneil Plastencia	Contract labor	Petition Drive ...	60.00			12,915.45
04/03/2007	125	IV Press	Advertising	ad for scope m...	337.75			12,577.70
04/11/2007	126	Staples	Office expenses	Office Supplies	48.47			12,529.23
04/18/2007	127	Maria Silva	Contract labor	Petition Drive ...	30.00			12,499.23
04/19/2007	128	Adalante Valle	Advertising	Dia De Los Ni...	100.00			12,399.23
04/19/2007	131	Lamar Advertisement	Advertising	Billboards	4,050.00			8,349.23
04/20/2007	132	Children and Parents ...	Advertising	Children's Fair ...	100.00			8,249.23
04/25/2007	129	White Sheets	Advertising	1/4 ad for circu...	199.35			8,049.88
04/25/2007	130	Rosalinda Nava-Ber...	promotional item	Reimbursement...	508.78			7,541.10
05/08/2007	133	KXO-Radio	Advertising	Radio	2,310.00			5,231.10