

Sum of LAUSD5 Expenditure Amounts	Column Labels						
Row Labels	Repenning	Bajrachary	Ortiz	Goldberg	Cubas	Gonzalez	Grand Total
Campaign Literature and Mailings (Banners, with piece design, and custom photography/imagery for candidate flyers)	152,035	72,874	129,116	180,605	46,119	13,086	593,835
American Union Printing			14,089				14,089
Automated Mailers				22,056			22,056
Bajracharya		600					600
Barclays Bank of Delaware			1,854				1,854
Behr Communications, Inc.		35,890					35,890
Berlin Rosen LTD				93,310			93,310
Boulevard Sentinel			1,458				1,458
BullsEye Marketing	39,922						39,922
California Department of Tax and Fee Administration	970						970
Camino Nuevo Charter Academy (CNCA)		100					100
Casitas Strategic Group					35,838		35,838
Chase Card Services					5,400		5,400
Continental Colorcraft		28,798		53,247			82,045
Delta Graphics			41,439				41,439
Digital Tractor Graphic Design				500			500
Fast Signs			14,422				14,422
Haskell		500					500
Image Cube					767		767
Independent Printers					3,261		3,261
Jacobson & Zilber Strategies LLC	73,263						73,263
Long Beach Media Lab					550		550
Mailing Pros, Inc.		4,921					4,921
Meeno Inc.				3,500			3,500
Mitchell Publishing	405		11,722		3,564		15,691
NTS Communications						13,086	13,086
Pixel Box Graphics LLC			665				665
Political Data Inc.			12,784	4,122			16,906
Rivera		812					812
The Charters Mailing Group, Inc			30,683				30,683
The Harman Press	32,975						32,975
Van Hoy	4,500						4,500
Woodland Hills Printing		1,253		609			1,862
Postage, Delivery and Messenger Services	192,180	90,619	23,783	524	1,400	8,168	316,673
Behr Communications, Inc.		45,108					45,108
BullsEye Marketing	63,977						63,977
Chase Card Services					700		700
Delta Graphics			3,168				3,168
Jacobson & Zilber Strategies LLC	63,977						63,977
Leiderman & Associates Inc.				24			24
Mazzeo	250						250
Sklar		172					172
United States Postal Service	63,977	45,339	20,615	500	700	8,047	139,178
Yolanda Miranda & Associates						121	121
Campaign Consultants	38,749	32,500	29,495	43,815	26,307	3,800	174,667
ASM Premier Consultants, LLC			20,000				20,000
Behr Communications, Inc.		25,000					25,000
Berlin Rosen LTD				15,000			15,000
Blue State Consulting					4,500		4,500
Casitas Strategic Group					10,175		10,175
Chaffee Group				3,000			3,000
Cornelius					4,882		4,882
Czajkowski		6,500					6,500
Daily Consulting LLC	16,800						16,800
Dolan			12,000				12,000
Flores					3,500		3,500
Hernandez				4,550			4,550
Jacobson & Zilber Strategies LLC	10,000						10,000
Keane				503			503
Kleinfield				6,500			6,500
Leadership for Educational Equity		1,000					1,000
Leyva	1,449						1,449
Martinez				500			500
Mazzeo	9,500						9,500
Peralta					1,500		1,500
Progressive Solutions Consulting			9,495				9,495
Ramirez					500		500
RMF & Associates				1,200			1,200
Rojas-Vazquez	500				750		1,250
Sakowicz						300	300
Salazar					3,500		3,500
Weisberg	500						500
Wetzel				263			263
Winning Margins, LLC					500		500
Woodard				300			300
Office Expenses	14,935	53,246	16,276	7,865	766	803	93,891
ActBlue						259	259
Anedot, Inc.		1,674					1,674
Bajracharya		145					145
Behr Communications, Inc.		2,393					2,393
Bender				515			515
Campaign Management Group					56		56
Canary Wireless Group			1,854				1,854
Czajkowski		117					117
E- Fundraising Connections		109					109
Fairbank, Maslin, Maullin, Metz & Associates, Inc.		25,000					25,000
First Bank Merchant Services	5,296						5,296
First Republic Bank				1,582			1,582
Flores						93	93
GSK Research, Inc.		11,906					11,906
Hernandez				507			507
Hoffman-Kipp				755			755
Kaufman Legal Group	518						518
Kleinfield				3,608			3,608
Lee			14,422				14,422
Leyva	89						89
Martinez				165			165
Mitchell Publishing	810						810
NGP VAN, Inc.	700						700
Office Depot						145	145
Ortiz	7,250						7,250
Peralta					10		10
Phoneburner				734			734
Political Data Inc.		8,304					8,304
Raffis Bicycles					700		700
Rojas-Vazquez	13						13
Sklar		244					244
Time Warner Cable, Inc.	259						259
Vantiv LLC/ActBlue		3,354				275	3,629
Wells Fargo Card Services						30	30
Information Technology Costs/Online Ads (e.g., Internet Provider, e-mail, etc.)	49,607	21,000	2,000	3,011	929	1,623	78,170
A4 Media	16,280						16,280
Barkan				499			499
Chase Card Services					479		479

Row Labels	Repenning Bajrachary Ortiz	Goldberg	Cubas	Gonzalez	Grand Total
D'Egido				648	648
DoubleClick	5,000				5,000
Facebook, Inc.	5,000		300	750	6,050
Felber	1,727				1,727
Gutierrez			150		150
Jacobson & Zilber Strategies LLC	26,500				26,500
M3 Solution		2,000			2,000
Mailchimp				225	225
Nieves	5,100				5,100
Peluce			1,000		1,000
Rosa	1,000				1,000
Saguaro Strategies, LLC	10,000				10,000
TOSKR Inc.			1,512		1,512
Polling and Survey Research	28,000	969	10,000		38,969
David Binder Research Inc.			10,000		10,000
Hart Research Associates	28,000				28,000
Public Service Calls		969			969
Professional Services (e.g., legal, accounting, etc.)	18,785	6,416	6,000	3,405	34,606
Crummitt & Associates				1,730	1,730
Deane & Company		3,622			3,622
Gould & Orellana LLC			6,000		6,000
Jacobson & Zilber Strategies LLC	10,000				10,000
Kaufman Legal Group	8,785				8,785
Leiderman & Associates Inc.			3,255		3,255
Nossaman, LLP		2,794			2,794
Statecraft Inc.			150		150
Yolanda Miranda & Associates				1,750	1,750
Fundraising Events	2,951	24,032	250	1,069	28,502
Ana's Party Supplies				619	619
Churches in Action			450		450
David L. Gould Company Merchant Account		250			250
Geragos	1,353				1,353
Marcus	203				203
Slingerland	1,395				1,395
The Conga Room				200	200
Tracy Austin, Inc.		24,032			24,032
Debt Incurred [Schedule F]			(881)	28,241	27,360
Bender			(50)		(50)
Chase Card Services				28,327	28,327
Independent Printers			(831)		(831)
UNITEMIZED				(86)	(86)
Campaign Paraphernalia, Miscellaneous	1,079	1,087	17,966	625	20,756
4imprint, Inc.		544			544
Bajracharya		544			544
Barclays Bank of Delaware			2,663		2,663
Berlin Rosen LTD			625		625
Chase Card Services			3,614		3,614
Democracy Engine			2,318		2,318
DNA Properties, Inc			5,550		5,550
Hustle, Inc.			3,000		3,000
International Union of Painters and Allied Trades District Council 36					-
Lindberg			721		721
Los Angeles County Democratic Party (- State Candidate Committee)			100		100
Mitchell Publishing	1,079				1,079
Campaign Workers Salaries (incl Field Director, Canvassers/Canvassing (incl "No subvendors to report"))		2,672		13,098	15,770
Campaign Management Group				6,833	6,833
Casitas Strategic Group				3,165	3,165
Grand		2,672			2,672
Winning Margins, LLC				3,100	3,100
Political/Voter Data mail file/walk list/phone list/registration info	8,936			5,690	14,626
Antonio Torres Consulting				1,056	1,056
Jacobson & Zilber Strategies LLC	1,052				1,052
Political Data Inc.	7,884			5,690	13,574
Online Ads		15,000			15,000
DoubleClick		3,750			3,750
Facebook, Inc.		3,750			3,750
Saguaro Strategies, LLC		7,500			7,500
Credit Card Payment and Processing Fees	770	861		2,245	5,706
Bankcard Center	770				770
Chase Card Services				130	130
E- Fundraising Connections				2,115	2,115
Elan Financial Services		861			861
Wells Fargo Card Services				1,830	1,830
Email Blasts	600			1,530	2,130
Democratic Victory Fund	600				600
Get Response Inc.				1,380	1,380
Gutierrez				150	150
Candidate Filing/Ballot Fees	300	300	300	300	1,500
City of Los Angeles	300		300		1,200
Cubas				300	300
Payment Made [Schedule E]	250	148	145	209	283
Los Angeles County Democratic Party (- State Candidate Committee)	200				200
Los Angeles Democratic Party				100	100
UNITEMIZED	50	148	145	209	283
Party Rentals Food & Drinks				960	960
Traktman				960	960
Candidate, Staff or Spouse Travel, Lodging and Meals; Mileage reimbursement/parking (Explain)	275			537	812
Behr Communications, Inc.	19				19
Cornelius				273	273
Peralta				264	264
Southwest Airlines	256				256
Print Ads or Costs	512		267		779
Boulevard Sentinel	512				512
Kunitani			250		250
Roos			18		18
Signature Gathering	650				650
Rosa	650				650
Contributions to Other Committee [Schedule D]	200	130		100	530
Ana Cubas for School Board District 5 - 2019				100	100
Los Angeles County Democratic Party (- State Candidate Committee)	200				200
Los Angeles Democratic Party				100	100
Stonewall Democratic Club	100				100
UNITEMIZED	30				30
Payment by Agent or Independent Contractor [Schedule G]	100			100	200
Ana Cubas for School Board District 5 - 2019				100	100
Stonewall Democratic Club	100				100
Refund of Contribution	100			100	200
E- Fundraising Connections				100	100
Lichtman	100				100
Non-Monetary Contribution [Schedule C]	95		43		138
UNITEMIZED	95		43		138
Grand Total	509,983	321,710	226,299	251,818	1,299,810