

**PEF Fund Expenditures**

DATE	PAYEE	SERVICE/ITEM	AMOUNT
<b><u>Consultants</u></b>			
8-12/2007	Edward Garvey	Media Consultant .....	28,259.80
8-12/2007	Weinberg	Legal Filing Fees .....	795.00
1/2008		Lender App Research Filing .....	1,125.00
2-3/2008	Arthur Fox	Consultant .....	75,000.00
		Portion of Fox Retainer Returned .....	(52,500.00)
2/2008	Dean Fernandez	IT Consultant .....	495.00
<b><u>Equipment</u></b>			
2/2008	Office Depot	3 Color Printer/Fax/Scanners	
		3 Toner Cartridges	
		3 Cables	
		3 Four-Line Phones .....	1,908.43
2/2008	Dell	2 Laptops .....	2,569.57
2/2008	Target	Table .....	31.53
2/2008	OfficeMax	2 Connecting Cables .....	60.88
2/2008		Cash Deposit for Outside Door Entry Fob (In Lieu of Key) .....	50.00
2/2008	Comscape	100 Cell Phones, 400 Wired Ear Buds; 100 Pouches .....	11,098.25
3/2008	US Post Master	Mailing to Membership .....	50,804.00
3/2008		Storage - Oakland .....	317.00
3-4/2008	AT&T	Telephone .....	2,260.96
4/2008	Refund	Rebate for Fax machines .....	(450.00)
<b>TOTAL:</b>			<b><u>\$121,825.42</u></b>