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**KPFA Misc Financial Information as of 1/11/13**

**LSB Election**

DATE	YR	AMT	Description	Vendor
11/5/12	2013	20,100	LSB election RMB NO	Pacifica Foundation
12/31/12	2013	19	12/12 reimb lsb elect	Aharon Morris
		<b>\$20,119</b>	<b>Sub-Total Election</b>	
		1,500	7/16/12 thru 1/15/13	Aharon Morris
		12	Pay periods	6 months
		<b>\$18,000</b>		
		<b>\$38,119</b>	<b>Total Election</b>	

**Recall Election**

DATE	YR	AMT	Description	Vendor
7/23/12	2012	13,230	Ballots	K/P Corporation
11/5/12	2013	520	Recall Svcs	Sin, Bing
7/10/12		400	Matt Ward- Travel	Universal Travel
4/6/12	2012	1,000	Recall Svcs	Ward Matt
9/22/12	2012	2,475	Reimb TR RECALL	Ward Matt
		<b>\$17,625</b>	<b>Total Recall</b>	

<b>Cash Balance *</b>
<b>\$350,250</b>

\* Includes CPB funds and 1/15 PR deduction

<b>CPB Distribution</b>
<b>\$102,477</b>

<b>A/P Balance</b>
<b>\$18,032</b>