

REVENUES
CONCERT TICKETS

COMMUNITY FOUNDATION
 COSTA MESA 60TH ANNIVERSARY ACCOUNT 705-21737
 12/13 13/14

DATE	TYPE	JOURNAL	DESCRIPTION	SOURCE	VOUCHER	PO	VENDOR	INVOICE	AMOUNT	SUBTOTALS
CONCERT TICKETS:										
05/21/13	JRNL	930	RECEIPTS-Ticket Sales Ticketfly	CNV					(675.00) ^(A)	
05/23/13	JRNL	930	RECEIPTS-Ticket Sales Ticketfly	CNV					(370.00)	
05/31/13	JRNL	930	RECEIPTS-Ticket Sales Ticketfly	CNV					(310.00)	
06/11/13	JRNL	930	RECEIPTS-Ticket Sales Ticketfly	CNV					(500.00)	
06/13/13	JRNL	930	RECEIPTS-Ticket Sales Ticketfly	CNV					(840.00)	
06/19/13	JRNL	930	RECEIPTS-Ticket Sale Karen Heather	CNV					(20.00)	
06/20/13	JRNL	930	RECEIPTS-Ticket Sales Ticketfly	CNV					(1,190.00) ^(A)	
06/24/13	JRNL	930	RECEIPTS-2 Tickets Ernesto Munoz	CNV					(30.00)	
06/27/13	JRNL	930	RECEIPTS-Ticket Sales Ticketfly	CNV					(2,125.00) ^(A)	
07/02/13	JRNL	930	RECEIPTS-Concerts	CNV					(10,374.00)	
07/05/13	JRNL	930	RECEIPTS-Ticket Sales Ticketfly	CNV					(9,040.00) ^(A)	
07/16/13	JRNL	930	RECEIPTS-Concert 1 6/28	CNV					(535.00)	
07/16/13	JRNL	930	RECEIPTS-Concert 1 6/29	CNV					(2,765.00)	
07/16/13	JRNL	930	RECEIPTS-Concert 1 6/30	CNV					(350.00)	
07/16/13	JRNL	930	RECEIPTS-Concert 2 6/28	CNV					(305.00)	
07/16/13	JRNL	930	RECEIPTS-Concert 2 6/29	CNV					(1,915.00)	
07/16/13	JRNL	930	RECEIPTS-Concert 2 6/30	CNV					(425.00)	
07/16/13	JRNL	930	RECEIPTS-Concert 3 6/28	CNV					(20.00)	
07/16/13	JRNL	930	RECEIPTS-Concert 3 6/29	CNV					(3,771.00)	
07/19/13	JRNL	930	RECEIPTS-Carnival Ride Sales Carmack Show	CNV					(3,451.50)	
08/06/13	JRNL	930	RECEIPTS-Tickets Kathleen Ladd	CNV					(45.00)	Concert
08/06/13	JRNL	930	RECEIPTS-Employee discounted concert tickets	CNV					(240.00)	Tickets
08/06/13	JRNL	930	RECEIPTS-Concert Tickets Edward Petros	CNV					(30.00)	(39,326.50)

Ticketfly \approx (A) = 15,050

Audit - City Of Costa Mesa 60 and Fabulous - City of Costa Mesa

OC Fair and Event Center

Fri, 6/28/2013 5:01 PM PDT

Report Run: Wed, Sep 25, 2013 3:06 PM PDT

Today's Sales

For Wed, September 25, 2013

Type	Price	Online	Call Center	Box Office	BO Secondary	BO Phone	Pre Box	Comp	Total Tickets	Total Face Value	Total Sold Value
TOTALS	0	0	0	0	0	0	0	0	0	\$0.00	\$0.00

Total Sales

Occurring before Wed, Sep 25, 2013 3:06 PM PDT

Type	Price	Online	Call Center	Box Office	BO Secondary	BO Phone	Pre Box	Comp	Total Tickets	Total Face Value	Total Sold Value
GA - Guest Lounge	\$25.00	33	0	0	0	0	0	0	33	\$825.00	\$825.00
GA - General Admission - Single Day Friday	\$20.00	110	2	0	0	0	0	750	862	\$2,240.00	\$2,240.00
TOTALS		143	2	0	0	0	0	750	895	\$3,065.00	\$3,065.00

Unsold Capacity

Hold	GA	7105

0 *
3,065 +
1,550 +
6,510 +
3,925 +
15,050 *

Audit - City Of Costa Mesa 60 and Fabulous 3 Day Pass, Eric Burdon & The Animals, Berlin, Chevy Metal - City of Costa Mesa

OC Fair and Event Center

Fri, 6/28/2013 5:00 PM PDT

Report Run: Wed, Sep 25, 2013 3:12 PM PDT

Today's Sales

For Wed, September 25, 2013

Type	Price	Online	Call Center	Box Office	BO Secondary	BO Phone	Pre-Box	Comp	Total Tickets	Total Face Value	Total Sold Value
TOTALS		0	0	0	0	0	0	0	0	\$0.00	\$0.00

Total Sales

Occurring before Wed, Sep 25, 2013 3:10 PM PDT

Type	Price	Online	Call Center	Box Office	BO Secondary	BO Phone	Pre-Box	Comp	Total Tickets	Total Face Value	Total Sold Value
General Admission - 3 Day Pass	\$50.00	31	0	0	0	0	0	1	32	\$1,550.00	\$1,550.00
TOTALS		31	0	0	0	0	0	1	32	\$1,550.00	\$1,550.00

Unsold Capacity

Hold	General Admission
	1968

Audit - City Of Costa Mesa 60 and Fabulous - City of Costa Mesa

OC Fair and Event Center

Sat, 6/29/2013 3:00 PM PDT

Report Run: Wed, Sep 25, 2013 3:06 PM PDT

Today's Sales

For Wed, September 25, 2013

Type	Price	Online	Call Center	Box Office	BO Secondary	BO Phone	Pre Box	Comp	Total Tickets	Total Face Value	Total Sold Value
TOTALS	0	0	0	0	0	0	0	0	0	\$0.00	\$0.00

Total Sales

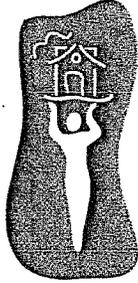
Occurring before Wed, Sep 25, 2013 3:06 PM PDT

Type	Price	Online	Call Center	Box Office	BO Secondary	BO Phone	Pre Box	Comp	Total Tickets	Total Face Value	Total Sold Value
GA - General Admission - Single Day Saturday	\$20.00	208	2	0	0	0	0	500	710	\$4,200.00	\$4,200.00
GA - Guest Lounge	\$25.00	85	2	0	0	0	0	0	87	\$2,175.00	\$2,175.00
GA - Single Day Saturday	\$15.00	9	0	0	0	0	0	0	9	\$135.00	\$135.00
TOTALS		302	4	0	0	0	0	500	806	\$6,510.00	\$6,510.00

Unsold Capacity

Hold	GA
	14194

Costa Mesa



Community
Foundation

"A Foundation
with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date 6/19/13, 20

Received from _____

Haven Heather

Donation Sum of \$ 20 for

Description _____

60m Ticket

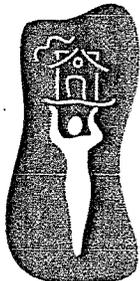
Received by Dan Jura

Cash Check Credit Card

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

*The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.*

Costa Mesa



Community
Foundation

"A Foundation
with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No: 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date 6/24/13, 2013

Received from f

Donation Sum of \$ 30 for

Description Ernesto Munoz

Two Tickets

for Tuesday

Received by _____

Cash Check Credit Card

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

*The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.*

CITY OF COSTA MESA, CALIFORNIA

MISCELLANEOUS RECEIPT

NO. 057937

DATE 07/02/13

RECEIVED FROM:

60th Anniversary
Celebration

AMOUNT \$ 12,479.00

CASH \$ 12,479.00

CHECK \$ _____

CK. NO. _____

BANK _____ DATE _____

DESCRIPTION:

Proceeds from 60th
Anniversary Celebration

SPECIAL DEPOSIT/EARLY

DIRECT DEPOSIT/WIRE

CREDIT CARD

FUND AND ACCOUNT DISTRIBUTION

FUND NAME	ACCOUNTING DIST.	AMOUNT
	ACCOUNT NO.	
9155 - Concerts	705 - 217137	10,374
9155 - VIP		275
9155 - Angels		245
9155 - Merchandise		1,585
GRAND TOTAL		12,479

No support
in Treasury
per Ann

- MOVED TO
499999 101 13200 5054

BY Ricardo

12,234

NOT GOOD UNLESS VALIDATED BELOW

07-02-2013/04:53 PM
USER:RR1
001-00247731

~~CITY OF COSTA MESA, CALIFORNIA~~

MISCELLANEOUS RECEIPT

NO. 057947

DATE 07/16/13

RECEIVED FROM:

60th anniversary celebration

AMOUNT \$ 10,951.03

CASH \$ _____

CHECK \$ _____

CK. NO. _____

BANK _____ DATE _____

SPECIAL DEPOSIT/EARLY

DIRECT DEPOSIT/WIRE

CREDIT CARD

DESCRIPTION:

60th credit Card receipts

FUND AND ACCOUNT DISTRIBUTION

FUND NAME	ACCOUNTING DIST.	AMOUNT
	ACCOUNT NO.	
9150 Concerts 3 6/29	705-217137	3 771
Concert 1 6/29		2,765
Concert 2 6/29		1915
concert 1 6/28		535
Concert 2 6/30		425
concert 1 6/30		350
Concert 2 6/28		305
merch 6/30		245
Angels 6/28-29		225
merch 6/29		200
merch 6/28		165.01
Angels 6/30		105
Concerts 3 6/28		90
		20
misc-cc test		.02
GRAND TOTAL		10,951.03

BY Ricardo

-MOVED TO
499999 101
13200 50540

10,636.03

NOT GOOD UNLESS VALIDATED BELOW

07-16-2013/04:14 PM
USER:MR1
001-00248183

Preauthorized ACH Credit (165)	3,771.00	3,771.00			0.*	0000000000	
Text	BANKCRD DES:CR CD DEP I INDN:CITY OF COSTA MESA CO I						
Preauthorized ACH Credit (165)	2,765.00	2,765.00				0000000000	
Text	BANKCRD DES:CR CD DEP INDN:CITY OF COSTA MESA						
Preauthorized ACH Credit (165)	1,915.00	1,915.00				0000000000	
Text	BANKCRD DES:CR CD DEP ID. INDN:CITY OF COSTA MESA C						
Preauthorized ACH Credit (165)	618.00	618.00				0000000000	
Text	BANK OF AMERICA DES:DEPOSIT INDN:CTY-COSTA MESA-TREASU						
Preauthorized ACH Credit (165)	535.00	535.00				0000000000	
Text	BANKCRD DES:CR CD DEP INDN:CITY OF COSTA MESA C						
Preauthorized ACH Credit (165)	425.00	425.00				0000000000	
Text	BANKCRD DES:CR CD DEP II INDN:CITY OF COSTA MESA CC						
Preauthorized ACH Credit (165)	350.00	350.00	0.00	0.00		0000000000	
Text	BANKCRD DES:CR CD DEP II INDN:CITY OF COSTA MESA CO						
Preauthorized ACH Credit (165)	305.00	305.00	0.00	0.00		0000000000	
Text	BANKCRD DES:CR CD DEP I INDN:CITY OF COSTA MESA CO						
Preauthorized ACH Credit (165)	245.00	245.00	0.00	0.00		0000000000	
Text	BANKCRD DES:CR CD DEP I INDN:CITY OF COSTA MESA CO						
Preauthorized ACH Credit (165)	225.00	225.00	0.00	0.00		0000000000	
Text	BANKCRD DES:CR CD DEP II INDN:CITY OF COSTA MESA CO						
Preauthorized ACH Credit (165)	200.00	200.00	0.00	0.00		0000000000	
Text	BANKCRD DES:CR CD DEP II INDN:CITY OF COSTA MESA CO						
Preauthorized ACH Credit (165)	105.01	105.01	0.00	0.00		0000000000	
Text	BANKCRD DES:CR CD DEP ID INDN:CITY OF COSTA MESA CO						
Preauthorized ACH Credit (165)	90.00	90.00	0.00	0.00		0000000000	
Text	BANKCRD DES:CR CD DEP INDN:CITY OF COSTA MESA CO I						

CONCERT 3 6/29 3,771.00+ /
 CONCERT 1 6/29 2,765.00+ /
 CONCERT 2 6/29 1,915.00+ /
 CONCERT 1 6/28 535.00+ /
 CONCERT 2 6/30 425.00+ /
 CONCERT 1 6/30 350.00+ /
 CONCERT 2 6/28 305.00+ /
 MERCH 6/30 245.00+ /
 ANGELS 6/28-29 225.00+ /
 MERCH 6/29 200.00+ /
 MERCH 6/28 105.01+ /
 ANGELS 6/30 90.00+ /
 CONCERT 3 6/28 20.00+ /
 014 MISC- 0.02+
 C/C TEST
 10,951.03*+

Preauthorized ACH Credit (165)	20.00	20.00	0.00	0.00	0000000000
Text	BANKCRD DES:CR CD DEP IC INDN:CITY OF COSTA MESA CO				
Preauthorized ACH Credit (165)	0.02	0.02	0.00	0.00	0000000000
Text	BANKCRD DES:CR CD DEP ID INDN:CITY OF COSTA MESA CO				
Commercial Deposit Credit (301)	105,517.13	19,728.51	34,319.24	51,469.38	0000000000
Text	CA VAULT DEPOSIT				
Commercial Deposit Credit (301)	37,404.77	17,471.02	210.00	19,723.75	0000000000
Text	CA VAULT DEPOSIT				
Commercial Deposit Credit (301)	969.50	526.00	0.00	443.50	0000000000
Text	CA BANKING CENTER DEPOSIT				
Credit Totals	160,738.83	54,572.96	34,529.24	71,636.63	

Detail Debits

Transaction	Amount	Bank Ref	Cust Ref
Preauthorized ACH Debit (455)	1,706.99		0000000000
Text	BANK OF AMERICA DES:FEE IC INDN:CTY-COSTA MESA-TREASUR CO		
Preauthorized ACH Debit (455)	1,397.32		0000000000
Text	BANK OF AMERICA DES:FEE IC INDN:CTY - COSTA MESA-BLG D CO ID		
Preauthorized ACH Debit (455)	37.26		0000000000
Text	TASQ POS EQUIP DES:POS EQUIP INDN:BAMS1 CO PMT INFO		
Preauthorized ACH Debit (455)	22.29		0000000000
Text	BANKCRD DES:CCDISCOUNT INDN:CITY OF COSTA MESA CO		
Checks Paid Debit (475)	41,832.00		
Checks Paid Debit (475)	25,805.25		
Checks Paid Debit (475)	16,724.34		
Debit Totals	87,525.45		

| Successor Agency for the Redevelopment Agency | USD | As of: Jul-02-2013

Summary Balances

Transaction	Amount
Opening Ledger Balance (010)	5,727.20
Closing Ledger Balance (015)	5,727.20

Preauthorized ACH Credit (165)	9,973.91	9,973.91	0.00	0.00	0000000000
Text	County of Orange DES:EDI PYMNT ID INDN:CITY OF COSTA M CO ID				
Preauthorized ACH Credit (165)	4,888.26	4,888.26	0.00	0.00	0000000000
Text	County of Orange DES:EDI PYMNT II INDN:CITY OF COSTA M CO ID				
Preauthorized ACH Credit (165)	3,451.50	3,451.50	0.00	0.00	0000000000
Text	Ray Cammack Show DES:ACH Pavmen INDN:City of Costa Mesa CO ID PMT INFO:RCS 50 6/28/13-6/30/13 CARNIVAL RIDE SALES / BOTH EVENT				
Preauthorized ACH Credit (165)	953.49	953.49	0.00	0.00	0000000000
Text	BANK OF AMERICA DES:DEPOSIT II INDN:CTY - COSTA MESA-BLG D CO ID				
Preauthorized ACH Credit (165)	159.00	159.00	0.00	0.00	0000000000
Text	BANK OF AMERICA DES:DEPOSIT ID INDN:CTY-COSTA MESA-TREASUR CO				
Incoming Internl Money Tmsfr (191)	1,500,000.00	1,500,000.00	0.00	0.00	0000000000
Text	WIRE TYPE:BOOK IN DATE:130718 TIME:1519 ET TRN:2013071800240642 SNDR REF: ORIG:STATE OF CALIFORNIA - LAI				
Commercial Deposit Credit (301)	30,086.03	8,031.27	59.00	21,995.76	0000000000
Text	CA VAULT DEPOSIT				
Commercial Deposit Credit (301)	563.00	130.50	0.00	432.50	0000000000
Text	CA BANKING CENTER DEPOSIT				
Credit Totals	1,743,853.75	1,721,366.49	59.00	22,428.26	
Detail Debits					
Transaction	Amount	Bank Ref	Cust Ref		
Checks Paid Debit (475)	18,245.76				
Individual Auto Transfer DR (501)	53,644.43				
Text	ACCOUNT TRANSFER TRSF TC				
Deposited Item Return Debit (555)	111.50				
Text	RETURN ITEM CHARGEBACK				
ZBA Debit Transfer (577)	289.02				
Text	TRSF TO				
Debit Totals	72,290.71				

1458850228 | Successor Agency for the Redevelopment Agency | USD | As of: Jul-18-2013

Summary Balances

Costa Mesa



Community
Foundation

"A Foundation
with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date August 1, 2013

Received from Kathleen R. Ladd/

Thomas E Arnold

Donation Sum of \$ 45⁰⁰ for

Description 20th Anniversary
concert tickets

Received by [Signature]

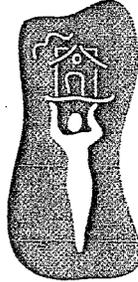
Cash Check Credit Card

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

*The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.*

000882

Costa Mesa



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date August 2, 20 13

Received from Petty Cash

Donation Sum of \$ 240⁰⁰ for

Description Employee discounted
concert tickets for 60th

Received by Chrl

Cash Check Credit Card

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization

08-06-2013/02:16 PM
USER:RRI
10100248940

000880

Costa Mesa



Community
Foundation

"A Foundation
with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date August 1, 2013

Received from Edward Petros

Donation Sum of \$ 30⁰⁰ for

Description 60TH Anniversary
concert tickets

Received by Chit

Cash Check Credit Card

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization

08-06-2013/02:17 PM
USER:RRL
1010248941

REVENUES
MERCHANDISE SALES

COMMUNITY FOUNDATION
 COSTA MESA 60TH ANNIVERSARY ACCOUNT 705-21737
 12/13 13/14

DATE	TYPE	JOURNAL	DESCRIPTION	SOURCE	VOUCHER	PO	VENDOR	INVOICE	AMOUNT	SUBTOTALS
MERCHANDISE SALES:										
07/02/13	JRNL	930	RECEIPTS-Merchandise	CNV					(1,585.00)	
07/16/13	JRNL	930	RECEIPTS-Merchandise 6/28	CNV					(105.01)	
07/16/13	JRNL	930	RECEIPTS-Merchandise 6/29	CNV					(200.00)	
07/16/13	JRNL	930	RECEIPTS-Merchandise 6/30	CNV					(245.00)	
To manually cancel the reversing entries for JV#131637, JV#131644 and record the misc \$5 cash receipt for CM 60th Anniversary as Misc. Rev in General Fund.										
07/31/13	JRNL	131686	RECEIPTS-Costa Mesa T-Shirt Loretta Mullen	JV					5.00	
08/29/13	JRNL	930	RECEIPTS-Tee Shirt, Hat & Mdse at 60th/Christine	CNV					(5.00)	Mdse Sales
08/14/13	JRNL	930	Cordon	CNV					(260.00)	(2,395.01)

CITY OF COSTA MESA, CALIFORNIA

MISCELLANEOUS RECEIPT

NO. 057937

DATE 07/02/13

RECEIVED FROM:

60th Anniversary
Celebration

AMOUNT \$ 12,479.00

CASH \$ 12,479.00

CHECK \$ _____

CK. NO. _____

BANK _____ DATE _____

DESCRIPTION:

Proceeds from 60th
Anniversary Celebration

SPECIAL DEPOSIT/EARLY

DIRECT DEPOSIT/WIRE

CREDIT CARD

FUND AND ACCOUNT DISTRIBUTION

FUND NAME	ACCOUNTING DIST.	AMOUNT
	ACCOUNT NO.	
9155 - Concerts	705 - 217137	10,374 -
9155 - VIP		275 -
9155 - Angels		245 -
9155 - Merchandise		1,585 -
GRAND TOTAL		12,479 -

*- MOVED TO
499999 101 13200 5054*

BY Ricardo

12,234

NOT GOOD UNLESS VALIDATED BELOW

07-02-2013/04:53 PM
USER:RRL
001-00247731

~~CITY OF COSTA MESA, CALIFORNIA~~

MISCELLANEOUS RECEIPT

NO. 057947

DATE 07/16/13

RECEIVED FROM:

60th anniversary celebration

AMOUNT \$ 10,951.03

CASH \$ _____

CHECK \$ _____

CK. NO. _____

BANK _____ DATE _____

SPECIAL DEPOSIT/EARLY

DIRECT DEPOSIT/WIRE

CREDIT CARD

DESCRIPTION:

60th credit card receipts

FUND AND ACCOUNT DISTRIBUTION

FUND NAME	ACCOUNTING DIST.	AMOUNT
	ACCOUNT NO.	
9150 Concerts 3 6/29	705-217137	3 771
Concert + 1 6/29		2,765
Concert + 2 6/29		1915
Concert + 1 6/28		535
Concert + 2 6/30		425
Concert + 1 6/30		350
Concert + 2 6/28		305
merch 6/30		245
Angels 6/28-29		225
merch 6/29		200
merch 6/28		105.01
Angels 6/30		105
Concerts 3 6/28		90
misc-cc test		20
GRAND TOTAL		10,951.03

BY Ricardo

-MOVED TO
499999 101
13200 50540

10,636.03

NOT GOOD UNLESS VALIDATED BELOW

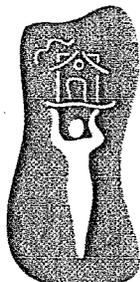
Preauthorized ACH Credit (165)	3,771.00	3,771.00			0.*	0000000000
Text	BANKCRD DES:CR CD DEP I INDN:CITY OF COSTA MESA CO I					
Preauthorized ACH Credit (165)	2,765.00	2,765.00				0000000000
Text	BANKCRD DES:CR CD DEP INDN:CITY OF COSTA MESA					
Preauthorized ACH Credit (165)	1,915.00	1,915.00				0000000000
Text	BANKCRD DES:CR CD DEP ID. INDN:CITY OF COSTA MESA C					
Preauthorized ACH Credit (165)	618.00	618.00				0000000000
Text	BANK OF AMERICA DES:DEPOSIT INDN:CTY-COSTA MESA-TREASU					
Preauthorized ACH Credit (165)	535.00	535.00				0000000000
Text	BANKCRD DES:CR CD DEP INDN:CITY OF COSTA MESA I					
Preauthorized ACH Credit (165)	425.00	425.00				0000000000
Text	BANKCRD DES:CR CD DEP II INDN:CITY OF COSTA MESA CC					
Preauthorized ACH Credit (165)	350.00	350.00	0.00	0.00		0000000000
Text	BANKCRD DES:CR CD DEP II INDN:CITY OF COSTA MESA CO					
Preauthorized ACH Credit (165)	305.00	305.00	0.00	0.00		0000000000
Text	BANKCRD DES:CR CD DEP I INDN:CITY OF COSTA MESA CO					
Preauthorized ACH Credit (165)	245.00	245.00	0.00	0.00		0000000000
Text	BANKCRD DES:CR CD DEP I INDN:CITY OF COSTA MESA CO					
Preauthorized ACH Credit (165)	225.00	225.00	0.00	0.00		0000000000
Text	BANKCRD DES:CR CD DEP II INDN:CITY OF COSTA MESA CO					
Preauthorized ACH Credit (165)	200.00	200.00	0.00	0.00		0000000000
Text	BANKCRD DES:CR CD DEP II INDN:CITY OF COSTA MESA CO					
Preauthorized ACH Credit (165)	105.01	105.01	0.00	0.00		0000000000
Text	BANKCRD DES:CR CD DEP ID INDN:CITY OF COSTA MESA CO					
Preauthorized ACH Credit (165)	90.00	90.00	0.00	0.00		0000000000
Text	BANKCRD DES:CR CD DEP INDN:CITY OF COSTA MESA CO I					

CONCERT 3 6/29 3,771.00+ ✓
 CONCERT 1 6/29 2,765.00+ ✓
 CONCERT 2 6/29 1,915.00+ ✓
 CONCERT 1 6/29 535.00+ ✓
 CONCERT 2 6/30 425.00+ ✓
 CONCERT 1 6/30 350.00+ ✓
 CONCERT 2 6/28 305.00+ ✓
 MERCH 6/30 245.00+ ✓
 ANGELS 6/28-29 225.00+ ✓
 MERCH 6/29 200.00+ ✓
 MERCH 6/28 105.01+ ✓
 ANGELS 6/30 90.00+ ✓
 CONCERT 3 6/28 20.00+ ✓
 014 MISC- 0.02+
 C/TEST
 10,951.03*+

000948

Costa Mesa

Costa Mesa Community Foundation DONATION RECEIPT



Community
Foundation

"A Foundation
with a Mission"

Date August 14, 2013

Received from Christine Cordon

Donation Sum of \$ 260.00 for

Description my t-shirt, hat
and merchandise at both

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Received by Ricardo Rosiles

Cash Check Credit Card

\$260.00

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization

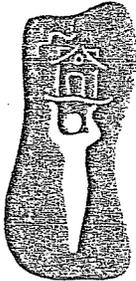
08-14-2013/04:33 PM
USER:RRL

**REVENUES
VENDOR BOOTHS**

COMMUNITY FOUNDATION
 COSTA MESA 60TH ANIVERSARY ACCOUNT 705-21737
 12/13 13/14

DATE	TYPE	JOURNAL	DESCRIPTION	SOURCE	VOUCHER	PO	VENDOR	INVOICE	AMOUNT	SUBTOTALS
VENDOR BOOTH REVENUES:										
07/17/13	JRNL	930	RECEIPTS-Vendor Booth Esmeralda Yasiny Cordon for Santie Anie	CNV					(750.00)	
07/17/13	JRNL	930	RECEIPTS-Vendor Booth Harbor Lawn Mt Olive Memorial Park	CNV					(750.00)	
07/17/13	JRNL	930	RECEIPTS-Vendor Booth Italian Galleria	CNV					(750.00)	
07/17/13	JRNL	930	RECEIPTS-Vendor Booth non-profit rate Estancia Aquatics Boosters	CNV					(500.00)	
07/17/13	JRNL	930	RECEIPTS-Vendor Booth Triple A Group LLC	CNV					(750.00)	Vendor Booths
07/17/13	JRNL	930	RECEIPTS-Vendor Booth Wiechiman Assoc Realtors	CNV					(750.00)	(4,250.00)

Costa Mesa



Community
Foundation

"A Foundation
with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation

DONATION RECEIPT

Date July 12, 2013

Received from Esmeralda

Yasiny Cordon

Donation Sum of \$ 750⁰⁰ for

Description Vendor booth @

60th Anniversary

dba Santie Anie Bakery

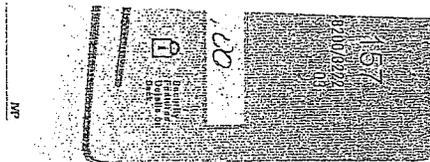
Received by Chith

Cash Check Credit Card

#157

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

*The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.*



Costa Mesa



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date June 26, 2013

Received from Harbor Lawn -
Mt. Olive Memorial Park

Donation Sum of \$ 750⁰⁰ for

Description vendor booth @
60th anniversary

Received by _____

Cash Check Credit Card

#11224774

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

*The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.*

Tax
M
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11224774
1131105866

998000

Harbor Law
1625 Gislert
Costa Mesa

PAY Ser

PAY TO THE
ORDER OF

Memo: T

Costa Mesa



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date July 12, 20 13

Received from Charles Kuhnau, Inc. dba Italian Galleria

Donation Sum of \$ 750.00 for

Description vendor booth @ 60th Anniversary dba Jennee Love

Received by [Signature]

Cash Check Credit Card
\$4007

PLEASE RETAIN ORIGINAL RECEIPT FOR TAX PURPOSES

The Costa Mesa Community Foundation is a non-profit tax deductible 501(c)(3) organization.

CHARLES KUHNAU INC.
ITALIAN GALLERIA

BANK OF AMERICA
4210 BEACH BOULEVARD
BUENA PARK, CA 90821

RECEIPT
Foundation
000878

SIGNATURE
[Signature]
MR

\$ 750.00
DOLLARS

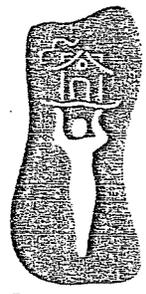
6/26/13

4007
16-86/1220
1026

Security Features Included
Details on Back.

07-17-2013/04:07 PM
USER:RR1
001-0024995 000870

Costa Mesa



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date July, 2013

Received from Estancia

Aquatics Boosters

Donation Sum of \$ 500⁰⁰ for

Description 60th Anniversary
Vendor booth (non-profit
rate)

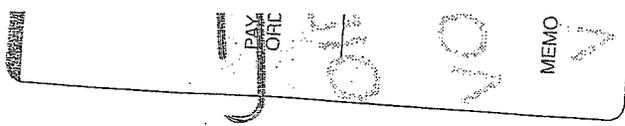
Received by Clubs

Cash Check Credit Card

#1068

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

*The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.*



Costa Mesa



Community Foundation

"A Foundation with a Mission"

Costa Mesa Community Foundation DONATION RECEIPT

Date 7/12, 20 13

Received from AAA, LLC

Donation Sum of \$ 750.00 for

Description Vendor booth @
60th anniversary

Received by [Signature]

Cash Check Credit Card

39017631

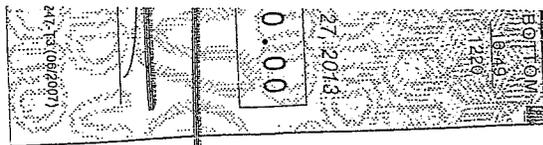
PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

*The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.*



07-17-2013/04:12 PM
USER: BR1
001-00248249 000865

Costa Mesa



Community
Foundation

"A Foundation
with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date June 26, 2013

Received from Weichman
Associates - Realtors

Donation Sum of \$ 75000 for

Description Vendor booth @
60th anniversary

Received by _____

Cash Check Credit Card
#12661

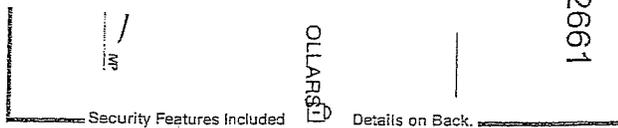
WEICHMAN ASSOCIATES - REALTORS
REALTORS IN ORANGE COUNTY REAL ESTATE

EDWARD JONES
PNC BANK, DELAWARE
8800 TINCUM BLVD.
MARTIN DELPHIA PA

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

*The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.*

3133-22 (rev. 8/12) White - Customer; Canary - Finance/Foundation



REVENUES SPONSORSHIPS

COMMUNITY FOUNDATION
 COSTA MESA 60TH ANNIVERSARY ACCOUNT 705-21737
 12/13 13/14

DATE	TYPE	JOURNAL	DESCRIPTION	SOURCE	VOUCHER	PO	VENDOR	INVOICE	AMOUNT	SUBTOTALS
02/28/13	AR	ARB0128339	Invoice				Costa Mesa Conference and Visitor Bureau	CITY63264	(25,000.00)	
03/22/13	JRNL	930	RECEIPTS - Donation CM-Newport Mesa Harbor Lions Club	CNV					(1,000.00)	
04/29/13	JRNL	930	RECEIPTS-Donation HJ Garrett Furniture	CNV					(400.00)	
05/02/13	AR	ARB0128747	Invoice				Costa Mesa Conference and Visitor Bureau	CITY63799	(25,000.00)	
05/16/13	AR	ARB0128860	Invoice				Vanguard University	CITY63806	(1,550.00)	
06/06/13	JRNL	930	RECEIPTS - Donation Care Ambulance Service Inc	CNV					(2,500.00)	
06/07/13	JRNL	930	RECEIPTS-Donation Roberto's Auto Shop Trim	CNV					(400.00)	
06/07/13	JRNL	930	RECEIPTS-Donation Vicki E Okamoto	CNV					(400.00)	
06/07/13	JRNL	930	RECEIPTS-Donation CM Sanitary District	CNV					(400.00)	
06/07/13	JRNL	930	RECEIPTS-Donation Harbor Lawn - Mt Olive Memorial Park	CNV					(400.00)	
06/07/13	JRNL	930	RECEIPTS-Donation Arthur Alderete	CNV					(400.00)	
06/07/13	JRNL	930	RECEIPTS-Donation TB Sandwiches Inc	CNV					(400.00)	
06/07/13	JRNL	930	RECEIPTS-Donation Lindora LLC	CNV					(400.00)	
06/07/13	JRNL	930	RECEIPTS-Donation Sure Haven	CNV					(750.00)	
06/14/13	JRNL	930	RECEIPTS-Sponsorship Donation Mesa Water District	CNV					(400.00)	
06/26/13	JRNL	930	RECEIPTS-Donation Hi-Times Wine Cellars	CNV					(750.00)	
06/26/13	JRNL	930	RECEIPTS-Sponsorship Syed Q Amman	CNV					(750.00)	
06/30/13	JRNL	131571	To record billing accruals as of June 30, 2013. JV #2	JV			Costa Mesa Conference and Visitor Bureau		(98,092.03)	
08/27/13	AR	ARB0131589	Invoice				Costa Mesa Conference and Visitor Bureau	CITY64541	(98,092.03)	
09/13/13	AR	ARB0131725	Invoice				Costa Mesa Conference and Visitor Bureau	CITY64793	(98,092.03)	
07/31/13	JRNL	131571	To record billing accruals as of June 30, 2013. JV #2	JV			Costa Mesa Conference and Visitor Bureau		98,092.03	
09/13/13	AR	ARM0131728	Invoice				Costa Mesa Conference and Visitor Bureau	CITY64541	98,092.03	
07/10/13	JRNL	930	RECEIPTS-Sponsorship Arnel Commercial Properties	CNV					(2,500.00)	
07/17/13	JRNL	930	RECEIPTS-Banner Sponsorship Jones & Mayer	CNV					(1,150.00)	
07/17/13	JRNL	930	RECEIPTS-Banner Sponsorship Torelli Realcorp	CNV					(400.00)	
07/17/13	JRNL	930	RECEIPTS-Sponsorship Studio Three Sixty	CNV					(400.00)	
07/17/13	JRNL	930	RECEIPTS-Sponsorship Straub	CNV					(3,000.00)	
07/17/13	JRNL	930	RECEIPTS-Sponsorship Connell Nissan	CNV					(500.00)	
07/17/13	JRNL	930	RECEIPTS-Car Show Sponsor Garage Envy Inc	CNV					(1,000.00)	
07/17/13	JRNL	930	RECEIPTS-Sponsorship Edison International	CNV					(5,000.00)	
08/23/13	JRNL	930	RECEIPTS-Donation OC Taste Fest	CNV					(3,260.43)	Sponsorships
08/26/13	JRNL	930	RECEIPTS-Sponsorship Mesa Water District	CNV					(2,500.00)	(178,702.46)

DUPLICATE DUPLICATE DUPLICATE DUPLICATE
CITY OF COSTA MESA
COSTA MESA, CA 92626

Reg# #/Rcpt#: 001-00244167 [RR1]
Accounting Date: Fri, Mar 22, 2013
Date/Time: Fri, Mar 22, 2013 11:39 AM

6000/CITY-PEOPLESOFT INVOICE
REF#:INVOICE:CITY63264

FEE AMOUNT: \$25,000.00

RECEIPT TOTAL = \$25,000.00

Payment Data:

Pmt# :1
Payer: COSTA MESA CONFERENCE AND VISITO BUREAU
Method: CK
Ref#: 10615

AMOUNT = \$25,000.00
-

RECEIPT SUMMARY

TOTAL TENDERED = \$25,000.00
RECEIPT TOTAL = \$25,000.00

CHANGE DUE = \$0.00

THANK YOU!!

DUPLICATE DUPLICATE DUPLICATE DUPLICATE
v:1.0.3431

INVOICE

Please Remit To:

City of Costa Mesa
 Finance Department
 77 Fair Drive, 1st Floor
 Costa Mesa CA 92626

Page: 1
 Invoice No: CITY63264
 Invoice Date: 02/28/2013
 Customer Number: 29959
 Payment Terms: Net 30
 Due Date: 03/30/2013

Costa Mesa Conference and Visitor Bureau
 ATTN: Paulette Lombardi-Fries
 575 Anton Blvd #880
 Costa Mesa CA 92626-7044

AMOUNT DUE: \$ 25,000.00

 Amount Remitted

For billing questions, please call 714/754-5071

Federal Tax ID: _____

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		MSC	Miscellaneous 60th Anniversary Sponsorship	1.00	EA	25,000.00	25,000.000
SUBTOTAL:							25,000.000
TOTAL AMOUNT DUE :							25,000.000

000837

DATE 03/22/13

Costa Mesa

Costa Mesa Community Foundation DONATION RECEIPT



Community
Foundation

"A Foundation
with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Date March 22, 2013

Received from Costa Mesa - Newport
Harbor Lions Club

Donation Sum of \$ 1,000.00 for

- Costa Mesa Community Run
- Other (Describe) Costa Mesa
60th Anniversary

Received by Ricardo Resiles

- Cash
- Check
- Credit Card

AMOUNT \$ 1,000.00

CASH \$ _____

CHECK \$ 1,000.00

CK. NO. 1023

BANK 90-7162 DATE 03/12/13

SPECIAL DEPOSIT/EARLY

DIRECT DEPOSIT/WIRE

CREDIT CARD

AMOUNT
000
GRAND TOTAL

PLEASE RETAIN ORIGINAL RECEIPT FOR TAX PURPOSES

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.

BY Ricardo

3133-22 White - Customer; Canary - Finance/Foundation

NOT GOOD UNLESS VALIDATED BELOW

03-22-2013 11:08 AM
USER:FR1
001-00244162

Costa Mesa



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date April 29, 20 13

Received from HJ Garrett

Furniture

Donation Sum of \$ 400.00 for

- Costa Mesa Community Run
- Other (Describe) _____

Costa Mesa 60th Anniversary

Received by Ricardo Rosiles

- Cash
- Check
- Credit Card

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

*The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.*



DUPLICATE DUPLICATE DUPLICATE DUPLICATE

CITY OF COSTA MESA

COSTA MESA, CA 92626

Reg# #/Rcpt#: 001-00246068 [RR1]

Accounting Date: Fri, May 17, 2013

Date/Time: Fri, May 17, 2013 11:56 AM

6000/CITY-PEOPLESOFT INVOICE

REF#: INVOICE: CITY63799

FEE AMOUNT: \$25,000.00

RECEIPT TOTAL = \$25,000.00

Payment Data:

Pmt# :1

Payer: COSTA MESA CONFERENCE AND VISITOR BUREAU

Method: CK

Ref#: 10681

AMOUNT = \$25,000.00

-

RECEIPT SUMMARY

TOTAL TENDERED = \$25,000.00

RECEIPT TOTAL = \$25,000.00

CHANGE DUE = \$0.00

THANK YOU!!

DUPLICATE DUPLICATE DUPLICATE DUPLICATE

v:1.0.3431

INVOICE

Please Remit To:

City of Costa Mesa
 Finance Department
 77 Fair Drive, 1st Floor
 Costa Mesa CA 92626

Page: 1
 Invoice No: CITY63799
 Invoice Date: 05/02/2013
 Customer Number: 29959
 Payment Terms: Net 30
 Due Date: 06/01/2013

Costa Mesa Conference and Visitor Bureau
 575 Anton Blvd #880
 Costa Mesa CA 92626-7044

AMOUNT DUE: \$ 25,000.00

 Amount Remitted

For billing questions, please call 714/754-5071

Federal Tax ID: _____

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		MSC	Miscellaneous	1.00	EA	25,000.00	25,000.000
Allocation of funds from CVB to City of Costa Mesa for marketing, advertising, and other related expenses; deposits for bands for 60th anniversary celebration.							
SUBTOTAL:							25,000.000
TOTAL AMOUNT DUE :							25,000.000

DUPLICATE DUPLICATE DUPLICATE DUPLICATE
CITY OF COSTA MESA
COSTA MESA, CA 92626

Reg# #/Rcpt#: 001-00246596 [RR1]
Accounting Date: Mon, Jun 3, 2013
Date/Time: Mon, Jun 3, 2013 4:07 PM

6000/CITY-PEOPLESFT INVOICE
REF#: INVOICE: CITY63806

FEE AMOUNT: \$1,550.00

RECEIPT TOTAL = \$1,550.00

Payment Data:

Pmt# :1
Payer: VANGUARD UNIVERSITY
Method: CK
Ref#: 34303

AMOUNT = \$1,550.00
-

RECEIPT SUMMARY

TOTAL TENDERED = \$1,550.00
RECEIPT TOTAL = \$1,550.00

CHANGE DUE = \$0.00

THANK YOU!!

DUPLICATE DUPLICATE DUPLICATE DUPLICATE
v:1.0.3431

INVOICE

Please Remit To:

City of Costa Mesa
Finance Department
77 Fair Drive, 1st Floor
Costa Mesa CA 92626

Page: 1
Invoice No: CITY63806
Invoice Date: 05/16/2013
Customer Number: 20901
Payment Terms: Net 30
Due Date: 06/15/2013

Vanguard University
55 Fair Dr
Costa Mesa CA 92626

AMOUNT DUE: \$ 1,550.00

Amount Remitted

For billing questions, please call 714/754-5071

Federal Tax ID:

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount	
1		MSC	Miscellaneous	1.00	EA	1,550.00	1,550.000	
			Sponsorship for 60th Anniversary Celebration:					
			\$750.00 for booth					
			\$800.00 for two banners (\$400 x 2)					
			Total: \$1,550.00					
			SUBTOTAL:					1,550.000
TOTAL AMOUNT DUE :							1,550.000	

Costa Mesa



Community
Foundation

"A Foundation
with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No: 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date June 6, 2013

Received from Care Ambulance
Service Inc

Donation Sum of \$ 2,500.00 for

Description Costa Mesa
60th Anniversary

Received by Ricardo Rosiles

Cash Check Credit Card
#93103

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.

000905

Foundation
RECEIPT

13
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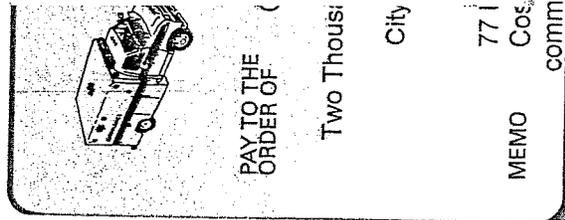
0 for
Mesa

siles

Credit Card

IAL RECEIPT
USES

Foundation is a
(3) organization.



Costa Mesa



Community
Foundation

"A Foundation
with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date June 6, 2013

Received from Roberto's Auto

Trim Shop

Donation Sum of \$ 400.00 for

Description Costa Mesa

60th Anniversary

Received by Ricardo

Cash Check Credit Card

#17771

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.

000908

Community Foundation

DON RECEIPT

2013

Roberto's Auto

400.00 for

Costa Mesa

Anniversary

Ricardo

Credit Card

1

**ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
tax deductible 501(c)(3) organization.

Bank of America
Herbert Adams
2701 C. Herbert Blvd.
Costa Mesa, CA
92626-8888
714.873.8888

FOR BARRON PROGRAM

Costa Mesa



Community
Foundation

"A Foundation
with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date June 6, 2013

Received from Vicki E. Okamoto DDS.M.S

Inc Okamoto Orthodontics

Donation Sum of \$ 400.00 for

Description Costa Mesa

60th Anniversary

Received by Ricardo

Cash Check Credit Card
#2672

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.

000907

Community Foundation
DONATION RECEIPT

2013
Okamoto DDS.M.S

Orthodontics

400.00 for

Mesa

do

Credit Card

Your Number 91700
Bank of America
ACH RT 12100088
Advertiser Banner

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.

06-07-2013/02:45 PM
USER:FR1
001-0024000912

Costa Mesa



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date June 6, 2013

Received from Costa Mesa
Sanitary District

Donation Sum of \$ 400.00 for

Description Costa Mesa
60th Anniversary

Received by Ricardo

Cash Check Credit Card
#11096

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.

3133-22 (rev. 8/12) White - Customer, Canary - Finance/Foundation

To the order of:

Pay: *** Four hundred dollars and Zero cents

COSTA MESA SANITARY DISTRICT
628 W. 19TH STREET
COSTA MESA, CA 92627
(949) 646-6400

Bank of America
Orange County Commercial Banking
675 Avon Blvd
Costa Mesa, CA
16-66-1220
Member FDIC

Date: 04/19/2013

Amount
\$400.00

000912

Foundation
RECEIPT

B

for
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edit Card

RECEIPT
S
dation is a
rganization.

11096

Security features. Details on back.

Costa Mesa



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date June 6, 2013

Received from Harbor Lawn Mt.

Olive Memorial Park

Donation Sum of \$ 400.00 for

Description Costa Mesa
60th Anniversary

Received by Ricardo

Cash Check Credit Card

11224773

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.



PAY TO THE
ORDER OF

CITY OF COSTA MESA
P. O. BOX 1200
COSTA MESA, CA 92628-1200

\$400.00

*****\$400.00

PAY Four hundred and 00/100 Dollars

Harbor Lawn-Mt. Olive Memorial Park
1625 Gislser Avenue
Costa Mesa, CA 926282201

Armegey Bank N.A.
Porter, TX

95-1125
1130

11224773
06/04/2013

00910
Foundation
REIPT
THE FACE OF THIS CHECK IS PRINTED IN BLUE. THE BACK CONTAINS AN IMITATED WATERMARK.
Card
REIPT
n is a
ization.

Costa Mesa



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date June 6, 2013
Received from Arthur Aberete

Donation Sum of \$ 400.00 for

Description Costa Mesa
60th Anniversary

Received by Ricardo

Cash Check Credit Card
#1054

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.

PSIC
PAY TO THE ORDER OF
ARTHUR ABERETE
150 PAULARINO AVE C125
COSTA MESA, CA 92626

Gift of Costa Mesa 60th Anniversary

90-7162-3222
5.24.13
2013
1054

000906

Community Foundation DON RECEIPT

June 6, 2013
Arthur Aberete

400.00 for
Costa Mesa
60th Anniversary

Ricardo

Check Credit Card
4

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.

Costa Mesa



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date June 6, 2013
Received from TB Sandwiches
Inc

Donation Sum of \$ 400.00 for
 Description Costa Mesa
60th Anniversary

Received by Ricardo

Cash Check Credit Card
#1533

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.

Pay TO THE ORDER OF CITY OF Costa Mesa

TB SANDWICHES INC.
2263 FAIRVIEW RD STE C
COSTA MESA, CA 92627
949-650-7599

DATE 5/24/13

\$ 400.00

1533

16-661220

FOR SECURITY PURPOSES, THE FRONT OF THIS DOCUMENT CONTAINS MICROPRINTING

SECURITY FEATURES INCLUDED

DETAILS ON BACK

000909

Community Foundation
RECEIPT

2013
Sandwiches

0.00 for
Mesa

6
 Credit Card

ORIGINAL RECEIPT
PURPOSES
Community Foundation is a
501(c)(3) organization.

Costa Mesa



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No: 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date June 6, 2013
Received from Lindora LLC

Donation Sum of \$ 400.00 for
 Description Costa Mesa
60th Anniversary

Received by Ricardo

Cash Check Credit Card
#210752

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.

FOUR HUNDRED AND 00/100 DOLLARS

CHECK NO. 210752
CHECK DATE 05/20/13
VENDOR NO. COSFOU

000911
Foundation
RECEIPT

B
LLC

for
Costa

LINDORA, LLC
GENERAL ACCOUNT
3605 CADILLAC AVENUE, SUITE N-2
COSTA MESA, CA 92626

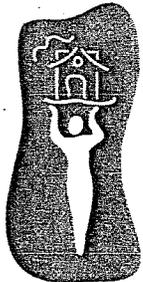
Credit Card

CHECK AMOUNT
\$400.00

CHECK NO. 210752
UNION BANK OF CALIFORNIA
16-49/1220

ORIGINAL RECEIPT
RECEIVED
Foundation is a
501(c)(3) organization.

Costa Mesa



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date June 6, 2013
Received from Sure Haven

Donation Sum of \$ 750.00 for
 Description Costa Mesa
60th Anniversary

Received by Ricardo

Cash Check Credit Card
#1401

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

*The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.*

Security Features, Details

DOLLARS

\$ **750.00

Seven hundred fifty and 00/100*****

Costa Mesa Foundation

Costa Mesa Foundation

MEMO

Solid Landings Behavioral Health Sponsorship

AUTHORIZED SIGNATURE

000913

Foundation
RECEIPT

13
aven

? for
Mesa

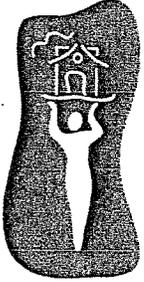
Credit Card

AL RECEIPT
SES
undation is a
3) organization.

Check Number: 000011136

Date: 06/06/2013

Costa Mesa



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date June 14, 2013

Received from Mesa Water
District

Donation Sum of \$ 400.00 for

Description Costa Mesa 60th
Anniversary Banner
Sponsorship

Received by Ricardo Rosiles

Cash Check Credit Card
#11136

Check Number: 000011136

Date: 06/06/2013

Amount	Paid Amount
\$400.00	\$400.00

\$400.00	\$400.00
----------	----------

PLEASE RETAIN ORIGINAL RECEIPT FOR TAX PURPOSES

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.

3133-22 (rev. 8/12) White - Customer; Canary - Finance/Foundation

Additional Instructions:

Subtotal	\$400.00
Freight	\$0.00
Tax	\$0.00
Order Total	\$400.00

Not to Exceed \$400.00

Lori Muller
Authorized Signature

THE TERMS AND CONDITIONS OF THIS PURCHASE ORDER SUPERCEDES ALL TERMS AND CONDITIONS

(White) Vendor (Pink) Purchasing (Blue) Requisitionor (Green) Accounting



1965 Placentia Avenue
Costa Mesa, CA 92627

Check Number: 000011136

Date: 06/06/2013

COSTA MESA FOUNDATION

77 FAIR DR
COSTA MESA, CA 92628

Mesa Water District
To: COSTA MESA FOUNDATION
Date: 05/30/2013
Invoice Number: 914612

COSFOU

Description
BannerSponsorshipCM60thAnniv

Check Number: 000011136
Date: 06/06/2013

Amount	Paid Amount
\$400.00	\$400.00

TOTALS:

\$400.00 \$400.00

Additional Instructions:

Subtotal	\$400.00
Freight	\$0.00
Tax	\$0.00
Order Total	\$400.00

Not to Exceed \$400.00

Lori Muller
Authorized Signature

THE TERMS AND CONDITIONS OF THIS PURCHASE ORDER SUPERCEDES ALL TERMS AND CONDITIONS

(White) Vendor

(Pink) Purchasing

(Blue) Requisitionor

(Green) Accounting

20

000919

Costa Mesa

Costa Mesa Community Foundation DONATION RECEIPT



Community
Foundation

"A Foundation
with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Date June 26, 2013

Received from Hi-Time

Wine Cellars

Donation Sum of \$ 750.00 for

Description 60th anniversary
donation

Received by Ricardo Rosiles

Cash Check Credit Card
#43405

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization

3133-22 (rev. 8/12) White - Customer; Canary - Finance/Foundation

043405
Payment
750.00
750.00
750.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

Hi-Time Wine Cellars
Wines, Spirits, Gifts & Tobacco
General Account
250 Que St. Costa Mesa, CA 92627
(949) 650-9468 FAX (949) 651-6868

UNION BANK OF CALIFORNIA
16-01129

06/21/2013

**750.00/
DOLLARS

PAY TO THE ORDER OF
Seven Hundred Fifty and 00/100

COSTA MESA COMMUNITY FOUNDATION
C/O CHRISTINE CORDON/60TH ANNIVERSARY
77 FAIR DRIVE
COSTA MESA, CA 92626

MP

06-26-2013/10:05 AM
101100247502
USER:PR1

HEAT SENSITIVE
AUTHORIZED SIGNATURE

[Signature]

00920

Costa Mesa



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date June 26, 2013

Received from Ras Amman

Magic Masseuse

Donation Sum of \$ 750.00 for

Description 60th Anniversary
Sponsorship

Received by Ricardo Rosiles

Cash Check Credit Card

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.

3133-22 (rev. 8/12) White - Customer; Canary - Finance/Foundation

06-26-2013 01:28 PM
USER:RKL
00100247513

ION

149

re:

6/26/13

Zip:

92627

per transaction.

2.00

3

137

Anniversary Sponsorship

INVOICE

POSSIBLY W/O

Please Remit To:

City of Costa Mesa
Finance Department
77 Fair Drive, 1st Floor
Costa Mesa CA 92626

Page: 1
Invoice No: CITY64541
Invoice Date: 08/27/2013
Customer Number: 29959
Payment Terms: Net 30
Due Date: 09/26/2013

Costa Mesa Conference and Visitor Bureau
ATTN: Lisa Janulewicz
575 Anton Blvd #880
Costa Mesa CA 92626-7044

AMOUNT DUE: \$ 98,092.03

Amount Remitted

For billing questions, please call 714/754-5071

Federal Tax ID: 95-6005030

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		MSC	Miscellaneous	1.00	EA	98,092.03	98,092.030
Final payment for remaining balance of 60th anniversary sponsorship.							
SUBTOTAL:							98,092.030
TOTAL AMOUNT DUE :							98,092.030

CITY OF COSTA MESA, CALIFORNIA
REQUEST TO INVOICE

FINANCE USE ONLY	
Cust. #	<u>29959</u>
Inv. #	<u>64541</u>

To: FINANCE DEPARTMENT

Date: 8-21-2013

From: Dan Baker

Department

PLEASE CHECK ONE OF THE FOLLOWING:

- City Redevelopment Agency ABLE

AUTHORIZED REQUEST TO INVOICE THE FOLLOWING:

Name Costa Mesa Conference and Vistor Bureau attn Lisa Janulewicz
 Address: Street 575 Anton Blvd Ste 880
 City, State Costa Mesa, CA
 Zip Code (Required) 92626

POLICE AND FIRE USE ONLY	
Driver's License No.	Incident Date
Social Security No.	Incident Number
Date Of Birth	Location
Phone Number	Fire Response (DUI) <input type="checkbox"/> Yes <input type="checkbox"/> No

INVOICE TO READ:

Final payment for remaining balance of 60th anniversary sponsorship.

Amount	Account No.	Fund	Organization	Program
\$98,092.03	217137	705		

SPECIAL INSTRUCTIONS

- Do Not Mail Invoice—Return To _____
 Send Attachments With Invoice (Submit Two Copies Of All Attachments)
 Other _____

Name _____ Ext. _____

Title _____ Dept. _____

INVOICE

Please Remit To:

City of Costa Mesa
 Finance Department
 77 Fair Drive, 1st Floor
 Costa Mesa CA 92626

Page: 1
 Invoice No: CITY64541
 Invoice Date: 08/27/2013
 Customer Number: 29959
 Payment Terms: Net 30
 Due Date: 09/26/2013

Costa Mesa Conference and Visitor Bureau
 ATTN: Lisa Janulewicz
 575 Anton Blvd #880
 Costa Mesa CA 92626-7044

AMOUNT DUE: \$ 98,092.03

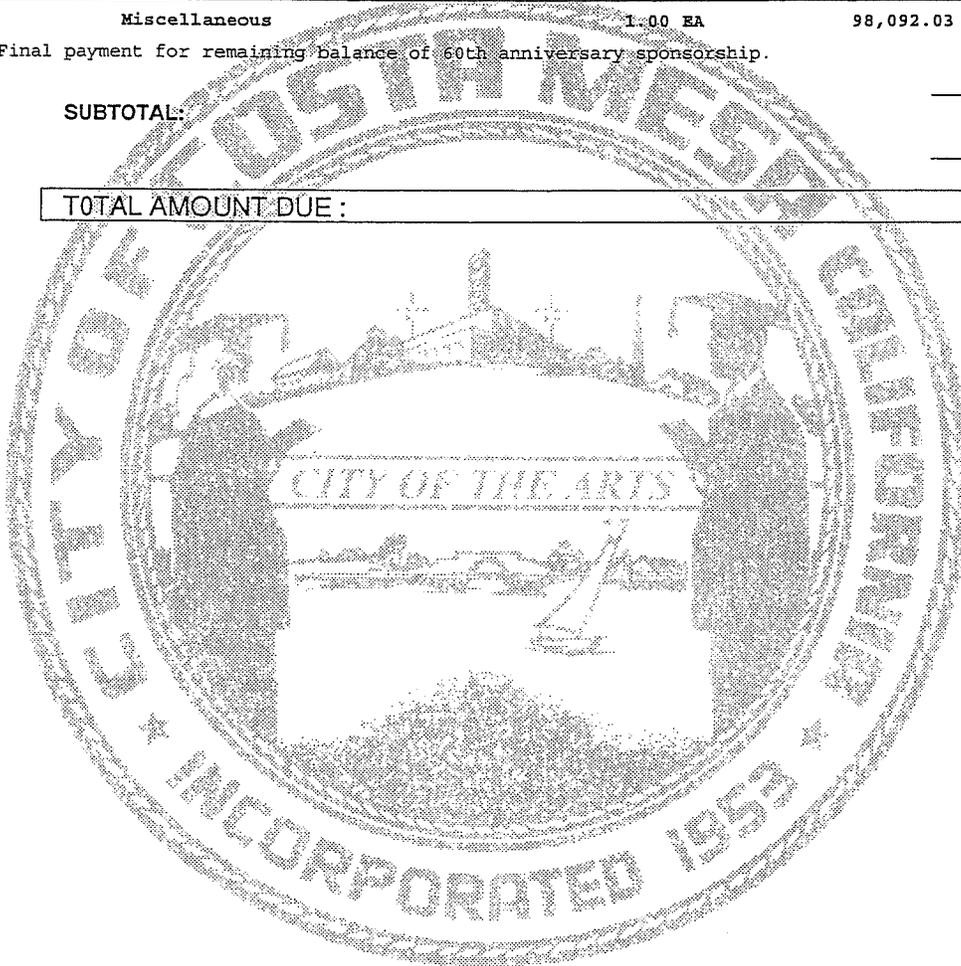
 Amount Remitted

DETACH AND RETURN TOP PORTION WITH PAYMENT
 See reverse for additional information

For billing questions, please call 714/754-5071

Federal Tax ID: 95-6005030

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		MSC	Miscellaneous	1.00	EA	98,092.03	98,092.030
Final payment for remaining balance of 60th anniversary sponsorship.							
SUBTOTAL:							98,092.030
TOTAL AMOUNT DUE :							98,092.030



DUPLICATE DUPLICATE DUPLICATE DUPLICATE
CITY OF COSTA MESA
COSTA MESA, CA 92626

Reg# #/Rcpt#: 001-00250957 [RR1]
Accounting Date: Wed, Oct 2, 2013
Date/Time: Wed, Oct 2, 2013 2:00 PM

6000/CITY-PEOPLESFT INVOICE
REF#:INVOICE:CITY64793

FEE AMOUNT: \$98,092.03

RECEIPT TOTAL = \$98,092.03

Payment Data:

Pmt# :1

Payer: COSTA MESA CVB

Method: CK

Ref#: 10910

AMOUNT = \$98,092.03
-

RECEIPT SUMMARY

TOTAL TENDERED = \$98,092.03

RECEIPT TOTAL = \$98,092.03

CHANGE DUE = \$0.00

THANK YOU!!

DUPLICATE DUPLICATE DUPLICATE DUPLICATE
v:1.0.3431

INVOICE

Please Remit To:

City of Costa Mesa
 Finance Department
 77 Fair Drive, 1st Floor
 Costa Mesa CA 92626

Page: 1
 Invoice No: CITY64793
 Invoice Date: 09/13/2013
 Customer Number: 29959
 Payment Terms: Net 30
 Due Date: 10/13/2013

Costa Mesa Conference and Visitor Bureau
 ATTN: Lisa Janulewicz
 575 Anton Blvd #880
 Costa Mesa CA 92626-7044

AMOUNT DUE: \$ 98,092.03

 Amount Remitted

For billing questions, please call 714/754-5071

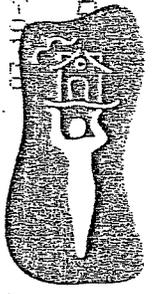
Federal Tax ID: 95-6005030

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		MSC	Miscellaneous	1.00	EA	98,092.03	98,092.030
Reimbursement for 60th Anniversary expenditures See Attached							
SUBTOTAL:							98,092.030
TOTAL AMOUNT DUE :							98,092.030

07/10/13 09:01 AM
USER:MS
0147524

000930

Costa Mesa



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date 7/10 2013

Received from ARVEL Commercial
properties

Donation Sum of \$ 2,500 for

Description sponsorship for
(60th Anniversary)

Received by _____

Cash Check Credit Card

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**
The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.

DATE: 06/30/13	CHECK NO.: 068276	13160
Description	Vchr	Net Amount
MM. SPONSORSHIP FOR 60TH ANNIVERSARY 98240		2,500.00
Amount: 625.00		
Amount: 1,250.00		
Amount: 625.00		
		2,500.00
Amount: 2,250.00		
Amount: 625.00		
		2,500.00
FARGO BANK	11-24	
17th Broadway	1210(B)	
Costa Mesa, CA 92706		
DATE	CHECK NO.	AMOUNT
06/30/13	068276	\$*****2,500.00*
RS *****		
<i>Flora M. Colishay</i>		
<i>(Signature)</i>		

Costa Mesa

Costa Mesa Community Foundation

DONATION RECEIPT



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Date July 12, 2013
Received from Jones & Mayer

Donation Sum of \$ 1,150 for

Description banner sponsorship:
underwriting of lanyards for
60th Anniversary

Received by Clutch

Cash Check Credit Card

PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.

000877

Foundation

3777 N. HA

PAY TO THE ORDER OF Costa M

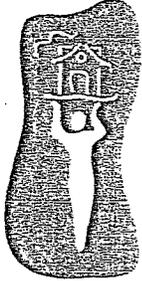
One Thousand On

Costa Me:
c/o Christi
77 Fair Di
Costa Me

MEMO Banner/Un

Costa Mesa

Costa Mesa Community Foundation



DONATION RECEIPT

Community Foundation

Date July 12, 2013

Received from Torelli Realcorp

"A Foundation with a Mission"

Donation Sum of \$ 400.00 for

Description banner sponsor @
60th Anniversary

PO Box 10268
Costa Mesa, CA
92627

Received by Chubler

714-754-4950
www.cm-fund.org

Cash Check Credit Card

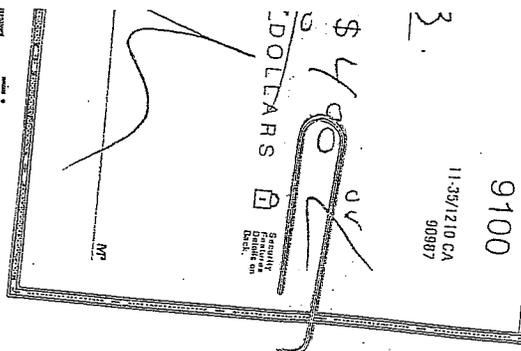
Tax ID No. 31-1663803

PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.

TORELLI REALCORP
1700 ADAMS AVE

RECEIPT
ity Foundation
000875



Costa Mesa

Costa Mesa Community Foundation DONATION RECEIPT



Community
Foundation

"A Foundation
with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

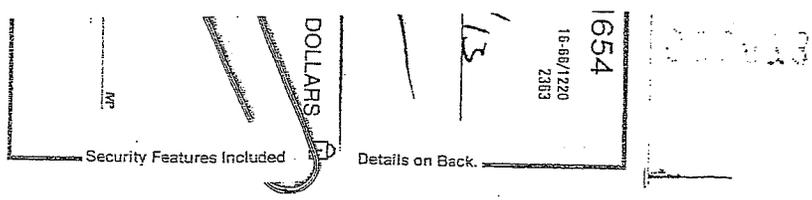
Date July 12, 2013
Received from Vista Pacific Diversified
Inc. dba Studio Three Sixty
Donation Sum of \$ 400⁰⁰ for
 Description For 60th Anniversary
sponsorship
(Farrell's)

Received by Chick
 Cash Check Credit Card

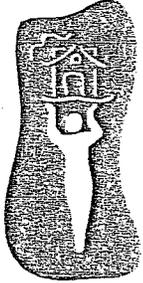
**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

*The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.*

3133-22 (rev. 8/12) White - Customer; Canary - Finance/Foundation



Costa Mesa



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date July 12, 2013

Received from Straub

Donation Sum of \$ 3,000⁰⁰ for

Description 60th anniversary sponsorship.

Received by [Signature]

Cash Check Credit Card

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.

DOLLARS ***3,000.00
THIS CHECK CANNOT BE CASHED AT ANY BANK
CITY OF COSTA MESA
77 FAIR DRIVE
COSTA MESA, CA 92628



PA.

TO THE ORDER OF

07-17-2013/04:06 PM
USER:RPL
001-0024000871

Costa Mesa



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date July 12, 2013

Received from Connell Nissan

Donation Sum of \$ 500.00 for

Description 60th Anniversary
Sponsorship

Received by [Signature]

Cash Check Credit Card

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**
The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.
WATERMARK ON BACK. HOLD AT ANGLE TO VIEW.



Costa Mesa

Costa Mesa Community Foundation

DONATION RECEIPT



Community Foundation

"A Foundation with a Mission"

Date July 12, 2013

Received from Garage Envy, Inc.

Donation Sum of \$ 1,000.00 for

Description 60th Anniversary -
car show sponsor

PO Box 10268
Costa Mesa, CA
92627

Received by Chetle

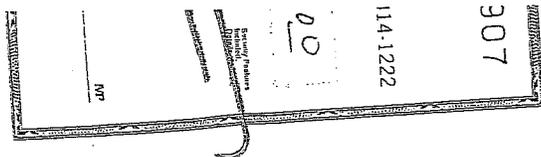
Cash Check Credit Card

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

*The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.*

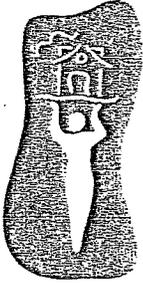


07-17-2013/04:15 PM
USER:RRJ
001-0024900934

Costa Mesa

Costa Mesa Community Foundation

DONATION RECEIPT



Community
Foundation

"A Foundation
with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No: 31-1663803

Date July 17, 2013

Received from Edison International

Donation Sum of \$ 5,000.00 for

Description 60th anniversary sponsorship

Received by Ricardo Resiles

Cash Check Credit Card

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.

3133-22 (rev. 8/12) White - Customer, Canary - Finance/Foundation

EDISON INTERNATIONAL
CITY NATIONAL BANK
LOS ANGELES

EDISON INTERNATIONAL
c/o Southern California Edison
P.O. Box 700, Rosemead, California 91770
Accounts Payable

FIVE THOUSAND *****
PAY TO THE
ORDER OF

CITY NATIONAL BANK
LOS ANGELES

\$5,000.00
July 05, 2013
1000014994
16-1606/1280

DOLLARS

THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

4-108 NEW 6/08

001002

Costa Mesa



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation DONATION RECEIPT

Date August 23, 20 13

Received from OC Taste Fest

Donation Sum of \$ 3,260.43 for

Description 60th anniversary

Received by Ricardo Rosillos

Cash Check Credit Card
#1169

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization

08-23-2013 04:22 PM
USER:RRI
11249504

3133-22 (rev. 8/12) White - Customer; Canary - Finance/Foundation

TRUE WATERMARK PAPER 50% TO FIGHT FOR NEW

PAY TO THE ORDER OF CITY OF COSTA MESA

THREE THOUS. TWO HUNDRED SIXTY FOUR DOLLARS \$ 3260.43

OC Taste Fest
4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660

OCB Commerce National Bank
4040 MACARTHUR BLVD SUITE 100
NEWPORT BEACH, CA 92660

90-437 01222 1169

DATE Aug 21, 2013

Security Features Details on back

HEAT SENSITIVE RED INKED IMAGE DISAPPEARS WITH HEAT



1965 Placentia Avenue
Costa Mesa, CA 92627

Check Number:

Date:

08/16/2013

COSTA MESA FOUNDATION

77 FAIR DR
COSTA MESA, CA 92628

Mesa Water District

To: COSTA MESA FOUNDATION

COSFOU

Check Number:

Date:

08/16/2013

Date Invoice Number

06/30/2013 063013

Description

Sponsorship60thAnniv

Amount

Paid Amount

\$2,500.00

\$2,500.00

TOTALS:

\$2,500.00

\$2,500.00

GRAND TOTAL

2,500.00

NOT GOOD UNLESS VALIDATED BELOW

**REVENUES
MISCELLANEOUS**

COMMUNITY FOUNDATION
 COSTA MESA 60TH ANIVERSARY ACCOUNT 705-21737
 12/13 13/14

DATE	TYPE	JOURNAL	DESCRIPTION	SOURCE	VOUCHER	PO	VENDOR	INVOICE	AMOUNT	SUBTOTALS
MISC REVENUES:										
07/02/13	JRNL	930	RECEIPTS-VIP	CNV					(275.00)	
07/10/13	JRNL	930	RECEIPTS-Car Show Entries	CNV					(412.00)	
07/16/13	JRNL	930	RECEIPTS-Misc Credit Card Test	CNV					(0.02)	Misc Revenues
07/25/13	JRNL	930	RECEIPTS-ATM Commission Mobilemoney Inc	CNV					(238.00)	(925.02)

CITY OF COSTA MESA, CALIFORNIA

MISCELLANEOUS RECEIPT

NO. 057937

DATE 07/02/13

RECEIVED FROM:

60th Anniversary
Celebration

AMOUNT \$ 12,479.00

CASH \$ 12,479.00

CHECK \$ _____

CK. NO. _____

BANK _____ DATE _____

DESCRIPTION:

Proceeds from 60th
Anniversary Celebration

SPECIAL DEPOSIT/EARLY

DIRECT DEPOSIT/WIRE

CREDIT CARD

FUND AND ACCOUNT DISTRIBUTION

FUND NAME	ACCOUNTING DIST.	AMOUNT
	ACCOUNT NO.	
9155 - Concerts	705-217137	10,374
9155 - VIP		275
9155 - Angels		245
9155 - Merchandise		1,585
GRAND TOTAL		12,479

No support
in Treasury
per Ann

- MOVED TO
499999 101 13200 5054

BY Ricardo

12,294

NOT GOOD UNLESS VALIDATED BELOW

07-02-2013 10:53 PM
USER:RR1
001-00247731

07-10-2013 09:05 AM
USER:MS
111147728

000931

Costa Mesa

Costa Mesa Community Foundation DONATION RECEIPT

Department to be deposited to Costa



Costa Mesa Foundation

Date 7/10 2013

Received from Donation from
Car Show Entries

ack
h

Donation Sum of \$ 912 for

Community
Foundation

"A Foundation
with a Mission"

Description Car show
Donation Entries

PO Box 10268
Costa Mesa, CA
92627

Received by _____

714-754-4950
www.cm-fund.org

Cash Check Credit Card
\$90 \$322.00

Tax ID No. 31-1663803

705-217137

**PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES**

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization.

~~CITY OF COSTA MESA, CALIFORNIA~~

MISCELLANEOUS RECEIPT

NO. 057947

DATE 07/16/13

RECEIVED FROM:

60th anniversary celebration

AMOUNT \$ 10,951.03

CASH \$ _____

CHECK \$ _____

CK. NO. _____

BANK _____ DATE _____

DESCRIPTION:

60th credit card receipts

SPECIAL DEPOSIT/EARLY

DIRECT DEPOSIT/WIRE

CREDIT CARD

FUND AND ACCOUNT DISTRIBUTION

FUND NAME	ACCOUNTING DIST.	AMOUNT
	ACCOUNT NO.	
9150 Concerts 3 6/29	705-217137	3771
Concert 1 6/29		2,765
Concert 2 6/29		1915
concert 1 6/28		535
concert 2 6/30		425
concert 1 6/30		350
concert 2 6/28		305
merch 6/30		245
Angels 6/28-29		225
merch 6/29		200
merch 6/28		105.01
Angels 6/30		90
Concerts 3 6/28		20
MISC-CC test		.02
GRAND TOTAL		10,951.03

10,636.03

BY Ricardo

Moved to 499999 101
13200 50540

NOT GOOD UNLESS VALIDATED BELOW

Preauthorized ACH Credit (165)	20.00	20.00	0.00	0.00	0000000000
Text	BANKCRD DES:CR CD DEP IC INDN:CITY OF COSTA MESA CO				
Preauthorized ACH Credit (165)	0.02	0.02	0.00	0.00	0000000000
Text	BANKCRD DES:CR CD DEP ID INDN:CITY OF COSTA MESA CO				
Commercial Deposit Credit (301)	105,517.13	19,728.51	34,319.24	51,469.38	0000000000
Text	CA VAULT DEPOSIT				
Commercial Deposit Credit (301)	37,404.77	17,471.02	210.00	19,723.75	0000000000
Text	CA VAULT DEPOSIT				
Commercial Deposit Credit (301)	969.50	526.00	0.00	443.50	0000000000
Text	CA BANKING CENTER DEPOSIT				
Credit Totals	160,738.83	54,572.96	34,529.24	71,636.63	

Detail Debits

Transaction	Amount	Bank Ref	Cust Ref
Preauthorized ACH Debit (455)	1,706.99		0000000000
Text	BANK OF AMERICA DES:FEE IC INDN:CTY-COSTA MESA-TREASUR CO		
Preauthorized ACH Debit (455)	1,397.32		0000000000
Text	BANK OF AMERICA DES:FEE IC INDN:CTY - COSTA MESA-BLG D CO ID		
Preauthorized ACH Debit (455)	37.26		0000000000
Text	TASQ POS EQUIP DES:POS EQUIP INDN:BAMS1 CO PMT INFO		
Preauthorized ACH Debit (455)	22.29		0000000000
Text	BANKCRD DES:CCDISCOUNT INDN:CITY OF COSTA MESA CO		
Checks Paid Debit (475)	41,832.00		
Checks Paid Debit (475)	25,805.25		
Checks Paid Debit (475)	16,724.34		
Debit Totals	87,525.45		

| Successor Agency for the Redevelopment Agency | USD | As of: Jul-02-2013

Summary Balances

Transaction	Amount
Opening Ledger Balance (010)	5,727.20
Closing Ledger Balance (015)	5,727.20

000879

Costa Mesa



Community Foundation

"A Foundation with a Mission"

PO Box 10268
Costa Mesa, CA
92627

714-754-4950
www.cm-fund.org

Tax ID No. 31-1663803

Costa Mesa Community Foundation

DONATION RECEIPT

Date July 16, 2013

Received from Mobile Money, Inc.

Donation Sum of \$ 238⁰⁰ for

Description ATM Commission
for 60th Anniversary

Received by *Cheth*

Cash Check Credit Card

PLEASE RETAIN ORIGINAL RECEIPT
FOR TAX PURPOSES

The Costa Mesa Community Foundation is a
non-profit tax deductible 501(c)(3) organization

07-25-2013/11:00 AM
USER:RRI

**REVENUES
CITY CONTRIBUTIONS**

COMMUNITY FOUNDATION
 COSTA MESA 60TH ANIVERSARY ACCOUNT 705-21737
 12/13 13/14

DATE	TYPE	JOURNAL	DESCRIPTION	SOURCE	VOUCHER	PO	VENDOR	INVOICE	AMOUNT	SUBTOTALS
CITY CONTRIBUTION:										
03/31/13	JRNL	128485	To record budgeted transfer from General Fund contingency to Costa Mesa Foundation for Costa Mesa 60th anniversary celebration events per city council approval on 02/05/2013.	JV					(125,000.00)	City Contribution
06/30/13	JRNL	131745	To clear the deficit balance for Costa Mesa 60th Anniversary account #217137 as of 06/30/2013.	JV					(68,717.03)	(193,717.03)

NEW BUSINESS

1. 60TH ANNIVERSARY CELEBRATION CONCEPT AND PROPOSED BUDGET

It is recommended that the City Council:

1. Provide direction regarding the conceptual plan (Attachment 1) for the 60th anniversary celebration; and
2. Approve the expenditure of \$125,000 in appropriated general fund contingency dollars toward the 60th anniversary celebration (attachment 2).

2. CONSIDERATION OF COUNCIL MEMBER REQUEST FOR REHEARING REGARDING APPOINTMENTS OF PLANNING COMMISSIONERS

RECOMMENDATION:

City Council consider rehearing request by Council Member Genis.

3. APPOINTMENT OF PLANNING COMMISSIONER

RECOMMENDATION:

Staff recommends that the City Council make an appointment to fill one vacancy on the Planning commission for a two-year term expiring February 2015.

4. APPOINTMENTS TO THE PARKS AND RECREATION COMMISSION

RECOMMENDATION:

Staff recommends that the City Council make appointments to fill four vacancies on the Parks and Recreation Commission.

REPORT – CITY ATTORNEY

ADJOURNMENT – To Regular Study Session February 12, 2013, 4:30 p.m.



CITY COUNCIL AGENDA REPORT

MEETING DATE: February 5, 2013

ITEM NUMBER: NB-1

SUBJECT: 60TH ANNIVERSARY CELEBRATION CONCEPT AND PROPOSED BUDGET

DATE: JANUARY 29, 2013

FROM: CITY CEO'S OFFICE

PRESENTATION BY: DAN JOYCE, PUBLIC AFFAIRS MANAGER
MIKE SCHEAFER, 60TH ANNIVERSARY PLANNING COMMITTEE CHAIR
CHRISTINE CORDON, SPECIAL EVENTS COORDINATOR

FOR FURTHER INFORMATION CONTACT: Christine Cordon, Special Events Coordinator, (714) 754-5121

RECOMMENDATION:

It is recommended that the Council:

1. Provide direction regarding the conceptual plan (Attachment 1) for the 60th anniversary celebration.
2. Approve the expenditure of \$125,000 in appropriated general fund contingency dollars toward the 60th anniversary celebration (Attachment 2).

BACKGROUND:

At the November 20, 2012 City Council meeting, the Council approved the formation of a 60th Anniversary Celebration Planning Committee comprised of representatives from various organizations throughout the city, as well as citizen appointees, to plan, promote and facilitate activities related to the celebration (Attachment 5).

Letters were mailed to the leader of each organization, inviting them to administratively designate a representative to participate on the committee. A total of 21 organizations responded and are represented on the anniversary committee. Members of the community who were interested in serving as a Council-appointed citizen representative were invited to submit a committee interest form via the City's website during a recruitment period that was held November 28 through December 7. Each council member selected an appointee from the 18 applications received.

The 60th Anniversary Planning Committee currently has 32 members with Mike Scheafer serving as Chair and Melinda Lowery as Vice Chair (Attachment 4). The first meeting of the committee was held on December 11, 2012, and meetings were held every Thursday in January. Agendas, minutes, and handouts for all committee meetings are available on the City's website.

With the extensive planning efforts anticipated, the following 10 non-standing subcommittees were formed, each tasked with specific objectives and duties related to a major aspect of the overall celebration:

- Marketing, Advertising, Branding, and Public Relations
- Arts Programs
- Sponsorships and Fundraising
- Outreach Programs and Community Events
- Youth Programs
- Volunteers
- Kick-Off Event
- Closing Event
- Educational and Historical Programs
- Sustainability

Each subcommittee has an appointed chairperson who ultimately reports to the 60th Anniversary Planning Committee for approval of key actions.

Based on a preliminary survey of the committee members (Attachment 3) and discussions by individual subcommittees and the overall 60th Anniversary Planning Committee, the committee has expressed interest in pursuing a larger scale event compared to the City's "CostaMazing" 50th anniversary celebration. The committee has recommended a three-day kick-off event to take place June 28 through 30, as well as other existing and new community events incorporated into the anniversary over a period of up to one year (Attachment 1).

Events also being considered by the committee during the conceptual planning phase include a scarecrow contest, street fair, bicycle race, Taste of Costa Mesa/TasteFest food festival, and a closing event or gala to be determined. As Costa Mesa is known as the "City of the Arts," the 60th anniversary also presents the ideal opportunity to begin a legacy arts program.

ANALYSIS:

The overall committee has emphasized the importance of producing a community-oriented 60th celebration that not only celebrates a milestone, but creates a positive and lasting impression on the community.

The 50th celebration consisted of a banner program and several community events over a four-month period. The City Council approved an expenditure of \$50,000, and the events received additional funding through revenue-generating opportunities such as sponsorships, ticket sales, and banner sales.

With a larger and lengthier celebration proposed for the 60th anniversary, the committee estimates a total expense of approximately \$315,000 (Attachment 2). The amount includes operational, promotional, and other projected expenses. Therefore, the committee is requesting a \$125,000 budget allocation from the City's general fund contingency.

The Costa Mesa Conference and Visitor Bureau has expressed interest in designating \$25,000 toward the celebration to promote tourism to the city. Other revenue may be generated through sponsorship packages and other marketing efforts. As part of the budget adoption for the 2013-14 fiscal year, staff will propose a \$50,000 allocation toward the legacy arts program that will ultimately be maintained beyond the 60th anniversary celebration.

Staff recommendation to channel any funds related to the 60th anniversary celebration through the Costa Mesa Foundation was approved by the Foundation at its January 22nd meeting.

As events and expenses become finalized throughout the planning process, the overall budget of the event may shift based upon revisions to the conceptual plan (Attachment 1), which at this time is preliminary. However, the initial allocation of funds requested is necessary to proceed with time-sensitive marketing and booking deadlines. An update of the celebration and budget will be presented at the March 19th Council meeting.

ALTERNATIVES CONSIDERED:

The Council may vote to decrease or increase the amount allocated.

FISCAL REVIEW:

The fiscal impact of \$125,000 will be allocated from the Fiscal Year 2012-2013 General Fund contingency account. The City Council may consider \$50,000 for a legacy arts in public places program as part of the Fiscal Year 2013-2014 budget.

LEGAL REVIEW:

No legal review is required for this item.

CONCLUSION:

The City's 60th anniversary celebration is an important milestone in the history of the city and in revitalizing the spirit of the community. To ensure the resources and funding will be adequate to proceed with the proposed events, staff requests that the Council provide direction regarding the conceptual proposal of the celebration and approve the recommended allocation.

DAN JOYCE
Public Affairs Manager

THOMAS R. HATCH
Chief Executive Officer

BOBBY YOUNG
Finance and I.T. Director

DISTRIBUTION: 60th Anniversary Planning Committee Members (e-mail)
Subcommittee Staff Liaisons (e-mail)

ATTACHMENTS: 1 Organizational Chart and Conceptual Plan
2 60th Anniversary Proposed Budget

**REVENUES
KB EVENT
MANAGEMENT LLC**

**PROFESSIONAL SERVICES AGREEMENT BETWEEN THE
CITY OF COSTA MESA AND KB EVENT MANAGEMENT LLC FOR THE TASTEFEST
EVENT AT THE 60TH ANNIVERSARY CELEBRATION**

THIS AGREEMENT is made and entered into this 1st day of April, 2013 ("Effective Date"), by and between the CITY OF COSTA MESA, a municipal corporation ("City"), and KB Event Management, a California Limited Liability Company ("Consultant").

WITNESSETH:

A. WHEREAS, City proposes to utilize the services of Consultant as an independent contractor to manage the three-day culinary "Tastefest" festival at the 60th Anniversary Celebration as more fully described below; and

B. WHEREAS, Consultant represents that it has that degree of specialized expertise contemplated within California Government Code, Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. WHEREAS, City and Consultant desire to contract for the specific services described in Exhibit "A" (the "Project") and desire to set forth their rights, duties and liabilities in connection with the services to be performed; and

D. WHEREAS, no official or employee of City has a financial interest, within the provisions of California Government Code, Sections 1090-1092, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONSULTANT

1.1. Scope of Services. Consultant shall provide the professional services described in Consultant's Proposal, a copy of which is attached hereto as Exhibit "A" and incorporated herein by this reference.

1.2. Professional Practices. All professional services to be provided by Consultant pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices. It is understood that in the exercise of every aspect of its role, within the scope of work, consultant will be representing the City of Costa Mesa, and all of its actions, communications, or other work, during its employment, under this contract is under the direction of the department. Consultant also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Consultant's performance of this Agreement.

1.3. Performance to Satisfaction of City. Consultant agrees to perform all the work to the complete satisfaction of the City and within the hereinafter specified. Evaluations of the work will be

done by the City Clerk or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

- (a) Meet with Consultant to review the quality of the work and resolve the matters of concern;
- (b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or
- (c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

1.5. Non-discrimination. In performing this Agreement, Consultant shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code.

1.6. Non-Exclusive Agreement. Consultant acknowledges that City may enter into agreements with other consultants for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Consultant may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Consultant's sole cost and expense.

1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. As compensation for the provision of services outlined in Exhibit "A" and in accordance with this Agreement, Consultant shall be paid in accordance with the fee schedule also set forth in Exhibit "A," attached hereto and incorporated by reference. Consultant's total compensation shall not exceed Ten Thousand Dollars (\$ 10,000.00) **FOR EXPENSES RELATED TO V.I.P. ALLOWANCE AS STATED IN EXHIBIT A. GOK**

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the scope of services specified in the Consultant's Proposal or in an amount exceeding \$10,000.00 unless the City or the Project Manager for this Project, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable.

2.3. Method of Billing. Consultant may submit invoices to City supervisor for approval on a progress basis, but no more often than two times a month. Said invoice shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction as of the date the invoice is created. City shall pay Consultant's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail, the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Consultant's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Completion of all work under this Agreement shall be no later than July 1, 2013.

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of three months ending on July 1, 2013, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing written notice to Consultant. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Consultant shall immediately stop rendering services under this Agreement unless directed otherwise by the City.

4.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination. Compensation for work in progress shall be prorated as to the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Consultant.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Consultant in its performance of this Agreement including, but not limited to, finished or unfinished design, development and construction documents, data studies, drawings, maps and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Consultant, at no cost to City. Any use of uncompleted documents without specific written authorization from Consultant shall be at City's sole risk and without liability or legal expense to Consultant.

5.0. INSURANCE

5.1. Minimum Scope and Limits of Insurance. Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement all of the following minimum scope of insurance coverages with an insurance company admitted to do business in California, rated "A," Class X, or better in the most recent Best's Key Insurance Rating Guide, and approved by City:

- (a) Commercial general liability, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit.
- (b) Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence for bodily injury and property damage.
- (c) Workers' compensation insurance as required by the State of California. Consultant agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers arising from work performed by Consultant for the City and to require each of its

subcontractors, if any, to do likewise under their workers' compensation insurance policies.

5.2. Endorsements. The commercial general liability insurance policy and business automobile liability policy shall contain or be endorsed to contain the following provisions:

- (a) Additional insureds: "The City of Costa Mesa and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; automobiles owned, leased, hired, or borrowed by the Consultant."
- (b) Notice: "Said policy shall not terminate, be suspended, or voided, nor shall it be cancelled, nor the coverage or limits reduced, until thirty (30) days after written notice is given to City."
- (c) Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Costa Mesa, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Costa Mesa shall be excess and not contributing with the insurance provided by this policy."
- (d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Costa Mesa, its officers, officials, agents, employees, and volunteers.
- (e) The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5.3. Deductible or Self Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.4. Certificates of Insurance: Consultant shall provide to City certificates of insurance showing the insurance coverages and required endorsements described above, in a form and content approved by City, prior to performing any services under this Agreement.

5.5. Non-limiting: Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Consultant may be held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. Entire Agreement: This Agreement constitutes the entire Agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing, and signed by the parties in interest at the time of such modification. The terms of this Agreement shall prevail over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

6.2. Representatives. The City Manager or his or her designee shall be the representative of City for purposes of this Agreement and may issue all consents, approvals, directives and agreements on behalf of the City, called for by this Agreement, except as otherwise expressly provided in this Agreement.

Consultant shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives and agreements on behalf of Consultant called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Consultant in the performance of this Agreement.

Consultant shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement. Consultant or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices: Any notices, documents, correspondence or other communications concerning this Agreement or the work hereunder may be provided by personal delivery, facsimile or mail and shall be addressed as set forth below. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 48 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONSULTANT:

KB Event Management, LLC
4040 MacArthur Blvd. Suite 200
Newport Beach, CA 92660
Tel: 714-330--8048

Attn: Gary Kutscher

IF TO CITY:

City of Costa Mesa
77 Fair Drive
Costa Mesa, CA 92626
Tel: 714-754-5156
Fax: 714-754-5330
Attn: Dan Joyce

6.5. Drug-free Workplace Policy. Consultant shall provide a drug-free workplace by complying with all provisions set forth in City's Council Policy 100-5, attached hereto as Exhibit "B" and incorporated herein by reference. Consultant's failure to conform to the requirements set forth in Council Policy 100-5 shall constitute a material breach of this Agreement and shall be cause for immediate termination of this Agreement by City.

6.6. Attorneys' Fees: In the event that litigation is brought by any party in connection with

this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.7. Governing Law: This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California.

6.8. Assignment: Consultant shall not voluntarily or by operation of law assign, transfer, sublet or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Consultant of Consultant's obligation to perform all other obligations to be performed by Consultant hereunder for the term of this Agreement.

6.9. Indemnification and Hold Harmless Consultant agrees to defend, indemnify, hold free and harmless the City, its elected officials, officers, agents and employees, at Consultant's sole expense, from and against any and all claims, actions, suits or other legal proceedings brought against the City, its elected officials, officers, agents and employees arising out of the performance of the Consultant, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply without any advance showing of negligence or wrongdoing by the Consultant, its employees, and/or authorized subcontractors, but shall be required whenever any claim, action, complaint, or suit asserts as its basis the negligence, errors, omissions or misconduct of the Consultant, its employees, and/or authorized subcontractors, and/or whenever any claim, action, complaint or suit asserts liability against the City, its elected officials, officers, agents and employees based upon the work performed by the Consultant, its employees, and/or authorized subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

6.10. Independent Contractor. Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant further agrees to indemnify and hold City

harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

6.11. PERS Eligibility Indemnification. In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

6.12. Cooperation. In the event any claim or action is brought against City relating to Consultant's performance or services rendered under this Agreement, Consultant shall render any reasonable assistance and cooperation which City might require.

6.13. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, files and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, in any form, including but not limited to, computer tapes, discs, files audio tapes or any other Project related items as requested by City or its authorized representative, at no additional cost to the City.

6.14. Public Records Act Disclosure: Consultant has been advised and is aware that all reports, documents, information and data including, but not limited to, computer tapes, discs or files furnished or prepared by Consultant, or any of its subcontractors, and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 6250 et. seq.). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 6254.7, and of which Consultant informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or

responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

6.15. Conflict of Interest. Consultant and its officers, employees, associates and subconsultants, if any, will comply with all conflict of interest statutes of the State of California applicable to Consultant's services under this agreement, including, but not limited to, the Political Reform Act (Government Code Sections 81000, et seq.) and Government Code Section 1090. During the term of this Agreement, Consultant and its officers, employees, associates and subconsultants shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Consultant is not currently performing work that would require Consultant or one of its officers, employees, associates or subconsultants to abstain from a decision under this Agreement pursuant to a conflict of interest statute.

6.16. Responsibility for Errors. Consultant shall be responsible for its work and results under this Agreement. Consultant, when requested, shall furnish clarification and/or explanation as may be required by the City's representative, regarding any services rendered under this Agreement at no additional cost to City. In the event that an error or omission attributable to Consultant occurs, then Consultant shall, at no cost to City, provide all necessary design drawings, estimates and other Consultant professional services necessary to rectify and correct the matter to the sole satisfaction of City and to participate in any meeting required with regard to the correction.

6.17. Prohibited Employment. Consultant will not employ any regular employee of City while this Agreement is in effect.

6.18. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, this Agreement shall govern over the document referenced.

6.19. Costs. Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

6.20. No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Consultant and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

6.21. Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

6.22. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with

its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

6.23. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.24. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

6.25. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.26. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one agreement.

6.27. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CITY OF COSTA MESA,
A municipal corporation

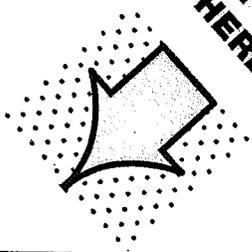
Chief Executive Officer of Costa Mesa

Date: _____

Department Director

Date: _____

**SIGN
HERE**



CONSULTANT

Gary Kutscher
Signature

Date: 6.28.13

GARY KUTSCHER
Name and Title

Social Security or Taxpayer ID Number

ATTEST:

City Clerk and ex-officio Clerk
of the City of Costa Mesa

APPROVED AS TO FORM:

City Attorney

Date: _____

APPROVED AS TO INSURANCE:

Risk Management

Date: _____

APPROVED AS TO CONTENT:

Don P
Project Manager

Date: 6/27/13

EXHIBIT A PROPOSAL

KB Event Management will produce and manage "Tastefest", a three-day food festival with beer, wine and spirits, on Fair Drive as part of the Costa Mesa 60 & Fabulous Celebration.

The scope of work includes but is not limited to:

- Negotiate contracts between KB Event Management and surrounding restaurants to participate in the Tastefest. Work with restaurants to create a menu and pricing.
- Negotiate contracts between Costa Mesa and non-food vendors for the Tastefest.
- Re-brand the OC Tastefest website to include 60 & Fabulous design elements.
- Design an event footprint incorporating all participating vendors including City-sponsored booths, VIP tent, ticket sales, alcohol and soft drink locations, electrical distribution locations and needs, health department required items, etc.
- Secure liquor license for venues.
- Work with beer distributor, secure wine and spirits as needed and control sales at Tastefest with additional city approved civic group volunteers as needed. Secure all beer, wine and spirits for the Main Stage and share in revenue with city per agreed parameters.
- Provide all canopy and tents, meeting the needs of the Tastefest vendors. Canopies and tents as required for City sold booths are not included.
- Provide for all sales of event scrip "Tastefest Coupons" to be used event-wide. This includes contacting with ticketing company for online scrip sales, day of event scrip sales, rentals required, scrip redemption, counting reconciliation and payments to all vendors.
- VIP Tent at Tastefest includes an allowance of up to \$10,000 for raised deck, linens, sofa/seating areas, decorations, and scrip for VIPs. KB Event Management will invoice the City of Costa Mesa for VIP
- Market the Tastefest and the 60 & Fabulous Celebration using OC Tastefest and OC Marathon databases.
- All sales at the Tastefest, including alcohol sales, will be reconciled with restaurants receiving 70% of all sales including soft drinks that are provided by restaurants. KB Event Management will handle all alcohol sales with a portion of proceeds going to the OC Marathon Foundation.
- All alcohol at the Main Stage venue will be purchased by OC Marathon Foundation and sales and staffing will be handled by city approved civic groups. All scrip redeemed at main stage alcohol venues will be reconciled and the City of Costa Mesa will receive up to 90% of all sales less alcohol and related costs, and tax burden.

This proposal is based on the assumptions in the attached budget ("Attachment A-1") and subject to verifications of all post-event invoices and final reconciliation of invoices. Upon final reconciliation, if the expenses to KB Event Management are greater than the total revenue, the final amount paid to the City for its' portion of alcohol sales at the Main Stage will be reduced in such an amount to cover any losses experienced by KB Event Management. If total revenue exceeds total expenses, including the 90/10 split on net alcohol revenue at the main stage, KB Event Management will provide the City of Costa Mesa, 20% of all net profits.

ATTACHMENT A-1
TASTEFEST 2013 BUDGET

		Jan - Dec 13	
	Total 6040 · Research & Development	\$ -	
	6050 · Clerical Expenses		
	6060 · Professional Fees		
	6061 · Legal Fees		
	6062 · Accounting Fees	\$ 1,000.00	
	6063 · Bookkeeping Fees	\$ 2,000.00	
	Total 6060 · Professional Fees	\$ 3,000.00	
	6090 · Advertising and Promotion		
	6091 · Graphic Design Fees		
	6092 · Magazine Ads		
	6093 · Radio Advertising		
	6094 · Website Marketing		
	6095 · Advertising - Other		
	Total 6090 · Advertising and Promotion	\$ -	
	6100 · Consultants		
	6102 · Operations Management	\$ 17,500.00	Book That Event
	6103 · Restaurant Finders Fee	\$ 1,000.00	TBD
	6104 · Public Relations		
	6105 · Ticketing Company	\$ 7,000.00	Wireless terminals w/ CC
	6106 · Chef's Challenge-		
	Total 6100 · Consultants	\$ 25,500.00	
	6200 · Marketing/Printing/Promotion		
	6201 · Postcard and Poster Printing		
	6202 · Postcard Distribution		
	6203 · Event Info Guide		
	6204 · Website Development	\$ 2,000.00	
	6205 · Photography/Video	\$ 500.00	
	6206 · Signs, Banners	\$ 2,000.00	
	6207 · Logo Merchandise Purchase		
	6208 · Admission Ticket Printing		
	6209 · Other Ticketing Expenses		Use existing Tastefest scrip
	Total 6200 · Marketing/Printing/Promotion	\$ 4,500.00	
	6250 · Dues and Subscriptions		
	6300 · Entertainment Expenses		
	6301 · Bands, DJ, Announcers		
	6302 · Sound Equipment, Video Screen		
	6303 · Chef's Challenge		
	6304 · Kid's Area		
	Total 6300 · Entertainment Expenses	\$ -	
	6350 · Event Day Radio Expense		
	6400 · Restaurant / Alcohol Booth Costs		
	6401 · Tents, Linens, Tables, etc.	\$ 7,500.00	(40) 10 x 15, (2) tables each, mesh light ??
	6402 · Lighting, etc.	\$ 2,000.00	
	6403 · Health Permit Costs	\$ 2,500.00	
	6404 · Compartment Sinks	\$ 3,500.00	
	6405 · Ice Expense for Booths	\$ 2,000.00	
	6406 * Alcohol purchase	\$ 21,340.00	Ratio x Coupon Sales
	Total 6400 · Restaurant Booth Costs	\$ 38,840.00	

		Jan - Dec 13	
6410 · Rentals			
	6411 · Fencing, etc.	\$ 500.00	
	6412 · Aluminum Truss Rentals		
	6413 Generator Rentals		
	6414 Ticket Booth Rental OCFC	\$ 1,500.00	
	Total 6410 · Rentals	\$ 2,000.00	
6425 · Event Staff			
	6427 · Staff for Event Day Management	\$ 3,000.00	
	6428 Cleaning Crew	\$ 1,000.00	
	Total 6425 · Event Staff	\$ 4,000.00	
6450 · Event Security			
	6451 · Staff	\$ 1,500.00	
	Total 6450 · Event Security	\$ 1,500.00	
6500 · OCFC Facility			
	6501 · Facility Rental		
	6502 · OCFC Reimbursables		
	Total 6500 · OCFC Facility	\$ -	
6550 · Medical			
	6551 · MSMI On-Site		
	Total 6550 · Medical	\$ -	
6600 · VIP/Tent/Sponsor			
	6601 · Rentals, Decorations, etc.	\$ 10,000.00	Total allowance incl \$5000 in Taste scrip to City
	6602 · Badges and Lanyards		
	6603 · VIP Gift Bag & Sponsor		
	6604 · Wine Expense		
	6605 · Beverage Sales		
	Total 6600 · VIP/Sponsor	\$ 10,000.00	
6700 · Food / Alcohol Reimbursables			
	6701 · Food Sales to Restaurants (70/30 split)	\$ 61,110.00	Based on Food to Alcohol Ratio
	6702 · Alcohol rev Main Stage to City	\$ 46,094.40	Based on Food to Alcohol Ratio
	6703 * Donation to OCMF	\$ 5,000.00	
	Total 6700 · Food/ Alcohol Reimbursables	\$ 112,204.40	
6800 · Volunteer Expenses			
	6802 · Volunteer Shirts	\$ 500.00	Mostly use what we have left
	6803 * Volunteer Tastefest Coupons	\$ 1,000.00	
	Total 6800 · Volunteer Expenses	\$ 1,500.00	
6900 · Taxes			
	6901 · State Taxes 75K x .0825	\$ 8,802.75	Based on Alcohol Revenue
	Total 6900 · Taxes	\$ 8,802.75	
Total Expense		\$ 222,097.15	

				Jan - Dec 13		
Net Ordinary Income				\$ 2,902.85		
Net Income				\$ 2,902.85		

Net Ordinary Income								
Net Income								

EXHIBIT B
CITY COUNCIL POLICY 100-5

SUBJECT	POLICY NUMBER	EFFECTIVE DATE	PAGE
DRUG-FREE WORKPLACE	100-5	8-8-89	1 of 3

BACKGROUND

Under the Federal Drug-Free Workplace Act of 1988, passed as part of omnibus drug legislation enacted November 18, 1988, contractors and grantees of Federal funds must certify that they will provide drug-free workplaces. At the present time, the City of Costa Mesa, as a sub-grantee of Federal funds under a variety of programs, is required to abide by this Act. The City Council has expressed its support of the national effort to eradicate drug abuse through the creation of a Substance Abuse Committee, institution of a City-wide D.A.R.E. program in all local schools and other activities in support of a drug-free community. This policy is intended to extend that effort to contractors and grantees of the City of Costa Mesa in the elimination of dangerous drugs in the workplace.

PURPOSE

It is the purpose of this Policy to:

1. Clearly state the City of Costa Mesa's commitment to a drug-free society.
2. Set forth guidelines to ensure that public, private, and nonprofit organizations receiving funds from the City of Costa Mesa share the commitment to a drug-free workplace.

POLICY

The City Manager, under direction by the City Council, shall take the necessary steps to see that the following provisions are included in all contracts and agreements entered into by the City of Costa Mesa involving the disbursement of funds.

1. Contractor or Sub-grantee hereby certifies that it will provide a drug-free workplace by:
 - a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in Contractor's and/or sub-grantee's workplace, specifically the job site or location included in this contract, and specifying the actions that will be taken against the employees for violation of such prohibition;

SUBJECT	POLICY NUMBER	EFFECTIVE DATE	PAGE
DRUG-FREE WORKPLACE	100-5	8-8-89	2 of 3

- b. Establishing a Drug-Free Awareness Program to inform employees about:
 - 1. The dangers of drug abuse in the workplace;
 - 2. Contractor's and/or sub-grantee's policy of maintaining a drug-free workplace;
 - 3. Any available drug counseling, rehabilitation and employee assistance programs; and
 - 4. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
- c. Making it a requirement that each employee to be engaged in the performance of the contract be given a copy of the statement required by subparagraph A;
- d. Notifying the employee in the statement required by subparagraph 1 A that, as a condition of employment under the contract, the employee will:
 - 1. Abide by the terms of the statement; and
 - 2. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
- e. Notifying the City of Costa Mesa within ten (10) days after receiving notice under subparagraph 1 D 2 from an employee or otherwise receiving the actual notice of such conviction;
- f. Taking one of the following actions within thirty (30) days of receiving notice under subparagraph 1 D 2 with respect to an employee who is so convicted:
 - 1. Taking appropriate personnel action against such an employee, up to and including termination; or
 - 2. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health agency, law enforcement, or other appropriate agency;

SUBJECT	POLICY NUMBER	EFFECTIVE DATE	PAGE
DRUG-FREE WORKPLACE	100-5	8-8-89	3 of 3

- g. Making a good faith effort to maintain a drug-free workplace through implementation of subparagraphs 1 A through 1 F, inclusive.
2. Contractor and/or sub-grantee shall be deemed to be in violation of this Policy if the City of Costa Mesa determines that:
 - a. Contractor and/or sub-grantee has made a false certification under paragraph 1 above;
 - b. Contractor and/or sub-grantee has violated the certification by failing to carry out the requirements of subparagraphs 1 A through 1 G above;
 - c. Such number of employees of Contractor and/or sub-grantee have been convicted of violations of criminal drug statutes for violations occurring in the workplace as to indicate that the contractor and/or sub-grantee has failed to make a good faith effort to provide a drug-free workplace.
 3. Should any contractor and/or sub-grantee be deemed to be in violation of this Policy pursuant to the provisions of 2 A, B, and C, a suspension, termination or debarment proceeding subject to applicable Federal, State, and local laws shall be conducted. Upon issuance of any final decision under this section requiring debarment of a contractor and/or sub-grantee, the contractor and/or sub-grantee shall be ineligible for award of any contract, agreement or grant from the City of Costa Mesa for a period specified in the decision, not to exceed five (5) years. Upon issuance of any final decision recommending against debarment of the contractor and/or sub-grantee, the contractor and/or sub-grantee shall be eligible for compensation as provided by law.

	Jan - Dec 13		
6015 · Postage and Delivery			
6016 · Printing and Reproduction	\$ 250.00		
Total 6010 · Office Expenses	\$ 750.00		
6025 · Business Meals			
6026 · Business Meals			
6025 · Business Meals - Other			
Total 6025 · Business Meals	\$ -		
6030 · Insurance Expense			
6031 · General Liability Insurance	\$ 4,000.00		
Total 6030 · Insurance Expense	\$ 4,000.00		
6036 · Weather Insurance			
6040 · Research & Development			
Total 6040 · Research & Development	\$ -		
6050 · Clerical Expenses			
6060 · Professional Fees			
6061 · Legal Fees	\$ 1,000.00		
6062 · Accounting Fees	\$ 2,000.00		
6063 · Bookkeeping Fees	\$ 2,000.00		
Total 6060 · Professional Fees	\$ 3,000.00		
6090 · Advertising and Promotion			
6091 · Graphic Design Fees			
6092 · Magazine Ads			
6093 · Radio Advertising			
6094 · Website Marketing			
6095 · Advertising - Other			
Total 6090 · Advertising and Promotion	\$ -		
6100 · Consultants			
6102 · Operations Management	\$ 17,500.00	Book That Event	
6103 · Restaurant Finders Fee	\$ 1,000.00	TBD	
6104 · Public Relations			
6105 · Ticketing Company	\$ 7,000.00	Wireless terminals w/ CC	
6106 · Chef's Challenge-			

	Jan - Dec 13		
Total 6100 · Consultants	\$ 25,500.00		
6200 · Marketing/Printing/Promotion			
6201 · Postcard and Poster Printing			
6202 · Postcard Distribution			
6203 · Event Info Guide			
6204 · Website Development	\$ 2,000.00		
6205 · Photography/Video	\$ 500.00		
6206 · Signs, Banners, Teardrops	\$ 2,000.00		
6207 · Logo Merchandise Purchase			
6208 · Admission Ticket Printing			
6209 · Other Ticketing Expenses			
Total 6200 · Marketing/Printing/Promotion	\$ 4,500.00	Use existing Tastefest scrip	
6250 · Dues and Subscriptions			
6300 · Entertainment Expenses			
6301 · Bands, DJ, Announcers			
6302 · Sound Equipment, Video Screen			
6303 · Chef's Challenge			
6304 · Kid's Area			
Total 6300 · Entertainment Expenses	\$ -		
6350 · Event Day Radio Expense			
6400 · Restaurant / Alcohol Booth Costs			
6401 · Tents, Linens, Tables, etc.	\$ 7,500.00	(40) 10 x 15, (2) tables each, mesh light ??	
6402 · Lighting, etc.	\$ 2,000.00		
6403 · Health Permit Costs	\$ 2,500.00		
6404 · Compartment Sinks	\$ 3,500.00		
6405 · Ice Expense for Booths	\$ 2,000.00	THREE PURCHASE	
6406 * Alcohol purchase	\$ 21,340.00	Ratio x Coupon Sales	
Total 6400 · Restaurant Booth Costs	\$ 38,840.00		
6410 · Rentals			
6411 · Fencing, etc.	\$ 500.00	OK	
6412 · Aluminum Truss Rentals	\$ 5,000.00	OK	
6413 Generator Rentals	\$ 1,500.00	NY PUBLIC	
6414 Ticket Booth Rental OCCEC	\$ 7,000.00		
Total 6410 · Rentals	\$ 14,000.00		

		Jan - Dec 13	
6425 · Event Staff			
	6427 · Staff for Event Day Management	\$ 3,000.00	
	6428 Cleaning Crew	\$ 1,000.00	
	Total 6425 · Event Staff	\$ 4,000.00	
6450 · Event Security			
	6451 · Staff	\$ 1,500.00	
	Total 6450 · Event Security	\$ 1,500.00	
6500 · OCFEC Facility			
	6501 · Facility Rental		
	6502 · OCFEC Reimbursables		
	Total 6500 · OCFEC Facility	\$ -	
6550 · Medical			
	6551 · MSMI On-Site		
	Total 6550 · Medical	\$ -	
6600 · VIP/Tent/Sponsor			
	6601 · Rentals, Decorations, etc.	\$ 10,000.00	Total allowance incl Decorations, seating and \$5K coupons
	6602 · Badges and Lanyards		
	6603 · VIP Gift Bag & Sponsor		I will supply 100+ bags with glass, coupons
	6604 · Wine Expense		
	6605 · Beverage Sales		
	Total 6600 · VIP/Sponsor	\$ 10,000.00	
6700 · Food / Alcohol Reimbursables			
	6701 · Food Sales to Restaurants (70/30 split)	\$ 61,110.00	Based on Food to Alcohol Ratio
	6702 · Alcohol rev Main Stage to City	\$ 38,412.00	Based on Food to Alcohol Ratio
	6703 * Donation to OCMF	\$ 10,000.00	- <u>5000</u>
	Total 6700 · Food/ Alcohol Reimbursables	\$ 109,522.00	
6800 · Volunteer Expenses			
	6802 · Volunteer Shirts	\$ 500.00	Mostly use what we have left
	6803 * Volunteer Tastefest Coupons	\$ 1,000.00	

	Jan - Dec 13		
Total 6800 - Volunteer Expenses	\$ 1,500.00		
6900 - Taxes			
6901 - State Taxes 75K x .0825	\$ 8,802.75	Based on Alcohol Revenue	
Total 6900 - Taxes	\$ 8,802.75		
Total Expense	\$ 224,414.75		
Net Ordinary Income	\$ 585.25		
Net Income	\$ 585.25		

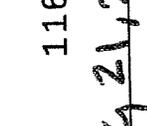
Taste of the OC, LLC
Profit & Loss Detail
 May 1 through August 20, 2013

Type	Date	Num	Name	Memo	Ch	Sp	Amount	Balance
Summary								
			Main Stage bar sales subject to 40% split revenue split				14,322.00	
			Events to Revenue for all drink stations					
			Alcohol revenue	33,569.00				
			Alcohol costs (including taxes)	29,256.79				
			Cook's Percentage	48.26%				
			Revenue Percentage	90.27%				
			Main Stage bar sales after deduction of cost factor				7,345.56	
			Revenue share of 20% to City of Costa Mesa for Main Stage Bar				4,697.00	
			Less: OC Taster's VIP Costs to be reimbursed pursuant to contract (H)				4,924.69	
			Subtotal to City of Costa Mesa after VIP Costs				2,391.17	
			Current Net Income:				6,744.94	
			Less City of Costa Mesa Main Stage Bar Revenue Share				2,391.17	
			Net Income				4,353.77	
			Revenue Share to City of Costa Mesa per contract (20%)				906.13	
			Credit to City of Costa Mesa for Purchase of Ice for Restaurant Booths				150.00	
			Net Income after all revenue share paid to City of Costa Mesa				3,397.64	
			Estimated Donation to Orange County Marathon Foundation				3,000.00	
			Remaining net income to OC Taste fest				397.64	
			Summary of Payment to City of Costa Mesa Pursuant to Contract				2,391.17	
			Main Stage Bar Revenue Share				906.13	
			20% Net Revenue Share Purchase				1,485.04	
			Total				3,260.43	

90-4370/1222 1169

DATE AUG 21, 2013 \$ 3260.43

 DOLLARS

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 DOLLARS

OC Taste fest
 4040 MACARTHUR BLVD., SUITE 200
 NEWPORT BEACH, CA 92660

CITY OF COSTA MESA
 THREE-THOUS. TWO HUNDRED SIXTY FOUR

Commerce National Bank
 4040 MACARTHUR BLVD. SUITE 100
 NEWPORT BEACH, CA 92660

FOR COSTA ANNIVERSARY (RECONCILIATION)

[Signature]
 AUTHORIZED SIGNATURE

Taste of the OC, LLC
 Profit & Loss Detail
 May 1 through August 20, 2013

Type	Date	Num	Name	Memo	Cl	Split	Amount	Balance
Ordinary Income/Expense								
Income								
4200 · Merchandise Sales								
	07/01/2013	Wire	Square			1010 · Commerce National Bank	22.36	22.36
	07/01/2013	Wire	Square			1010 · Commerce National Bank	26.87	49.23
Total 4200 · Merchandise Sales							49.23	49.23
4300 · Tastefest Coupon Sales								
	07/01/2013	Cash		2013 Event Cash Coupon Sales			95,041.00	95,041.00
	07/10/2013	Unknown	Admit One	Credit Card Receipts			115,263.24	112,263.24
			Admit One	Credit Card Receipts			3,000.00	115,263.24
Total 4300 · Tastefest Coupon Sales							115,263.24	115,263.24
4400 · Booth Sales								
4410 · Restaurant Booth Space Sales								
	05/16/2013	100000684	Burrissimo, LLC	Booth Rental		1010 · Commerce National Bank	1,000.00	1,000.00
	06/10/2013	Paypal	Memphis Cate	Booth Rental		1010 · Commerce National Bank	1,000.00	2,000.00
	06/13/2013			SoCo Booth Sale		1010 · Commerce National Bank	1,000.00	3,000.00
	06/26/2013	Paypal	Chakra Cuisine	Booth Rental		1010 · Commerce National Bank	1,000.00	4,000.00
	07/05/2013	Paypal	Lola's Ice Cream	Booth Rental		1010 · Commerce National Bank	500.00	4,500.00
Total 4410 · Restaurant Booth Space Sales							4,500.00	4,500.00
4420 · Non-Restaurant Booth Sales								
	06/07/2013	Unknown	Resort Vacation Properties, Inc.	Booth Sale		1010 · Commerce National Bank	650.00	650.00
	06/10/2013	Paypal	CUTCO Cutlery	Booth Rental		1010 · Commerce National Bank	750.00	1,400.00
	06/10/2013	Paypal	Farm Fresh To You	Booth Rental		1010 · Commerce National Bank	650.00	2,050.00
	06/13/2013			Non-Restaurant Sale		1010 · Commerce National Bank	650.00	2,700.00
	06/25/2013	Unknown	Orange coast Fiat	Non-Restaurant Booth Sale		1010 · Commerce National Bank	1,000.00	3,700.00
	06/26/2013	Paypal	Kaleo Marketing LLC	Booth Rental		1010 · Commerce National Bank	750.00	4,450.00
	06/26/2013	Paypal	Direct By	Booth Rental		1010 · Commerce National Bank	750.00	5,200.00
	07/05/2013	Unknown	National University	Deposit		1010 · Commerce National Bank	500.00	5,700.00
Total 4420 · Non-Restaurant Booth Sales							5,700.00	5,700.00
Total 4400 · Booth Sales							10,200.00	10,200.00
Total Income							125,512.47	125,512.47
Gross Profit							125,512.47	125,512.47
Expense								
6000 · Fees								
6002 · Credit Card Processing Fees								
	06/04/2013	Auto	American Express	Processing Fee		1010 · Commerce National Bank	7.95	7.95
	06/10/2013	Paypal	Paypal	Processing Fee		1010 · Commerce National Bank	29.30	37.25
	06/10/2013	Paypal	Paypal	Processing Fee		1010 · Commerce National Bank	22.05	59.30
	06/10/2013	Paypal	Paypal	Processing Fee		1010 · Commerce National Bank	19.15	78.45
	06/10/2013	Paypal	Jodi Hoose	Test		1010 · Commerce National Bank	-0.19	78.26
	06/19/2013	Wire	Square	Test Deposit		1010 · Commerce National Bank	-0.97	77.29
	06/26/2013	Paypal	Paypal	Credit Card Processing Fee		1010 · Commerce National Bank	29.30	106.59
	06/26/2013	Paypal	Paypal	Credit Card Processing Fee		1010 · Commerce National Bank	22.05	128.64
	06/26/2013	Paypal	Paypal	Credit Card Processing Fee		1010 · Commerce National Bank	22.05	150.69
	07/03/2013	Debit	American Express	Credit Card Processing Fee		1010 · Commerce National Bank	7.95	158.64
	07/05/2013	Paypal	Paypal	Credit Card Fee		1010 · Commerce National Bank	14.80	173.44
	08/05/2013	Debit	American Express	Credit Card Fee		1010 · Commerce National Bank	7.95	181.39
Total 6002 · Credit Card Processing Fees							181.39	181.39

Taste of the OC, LLC
 Profit & Loss Detail
 May 1 through August 20, 2013

Type	Date	Num	Name	Memo	Cl	Split	Amount	Balance
Total 6000 · Fees							181.39	181.39
6010 · Office Expenses								
6014 · Office Supplies								
	07/02/2013	1120	Alph Lock & Safe	Open Safe	1010 · Commerce National Bank		85.00	85.00
	07/17/2013	1137	Safeguard Checks		1010 · Commerce National Bank		80.06	165.06
	08/20/2013	1168	Gary Kutscher	Hand Sanitizers, Staplers, Pens, etc.	1010 · Commerce National Bank		108.43	273.49
Total 6014 · Office Supplies							273.49	273.49
Total 6010 · Office Expenses							273.49	273.49
6020 · Automobile Expense								
	07/26/2013	1156	KB Event Management LLC	Ryder Truck Rental	1010 · Commerce National Bank		766.50	766.50
	07/26/2013	1156	KB Event Management LLC	Truck Fuel	1010 · Commerce National Bank		817.77	1584.27
	08/20/2013	1168	Gary Kutscher	Truck Fuel	1010 · Commerce National Bank		99.42	1683.69
Total 6020 · Automobile Expense							1683.69	1683.69
6030 · Insurance Expense								
6031 · General Liability Insurance								
	07/25/2013	Online	American Express	Abacus Insurance	1010 · Commerce National Bank		3,328.00	3,328.00
Total 6031 · General Liability Insurance							3,328.00	3,328.00
Total 6030 · Insurance Expense							3,328.00	3,328.00
6060 · Professional Fees								
6063 · Bookkeeping Fees								
	08/05/2013	1138	Victoria Wintröde		1010 · Commerce National Bank		2,000.00	2,000.00
Total 6063 · Bookkeeping Fees							2,000.00	2,000.00
Total 6060 · Professional Fees							2,000.00	2,000.00
6090 · Advertising and Promotion								
6094 · Website Marketing								
	05/31/2013	Auto	Constant Contact		1010 · Commerce National Bank		20.00	20.00
	07/01/2013	Debit	Constant Contact		1010 · Commerce National Bank		35.00	55.00
	07/26/2013	1156	KB Event Management LLC	Google Adwords	1010 · Commerce National Bank		290.00	305.00
	07/31/2013	Auto	Constant Contact		1010 · Commerce National Bank		35.00	340.00
Total 6094 · Website Marketing							340.00	340.00
Total 6090 · Advertising and Promotion							340.00	340.00
6100 · Consultants								
6102 · Operations Management								
	07/22/2013	1152	Book That Event		1010 · Commerce National Bank		14,500.00	14,500.00
Total 6102 · Operations Management							14,500.00	14,500.00
6105 · Ticketing Company								
	07/12/2013	1136	Roger Huber	Scrip Counting	1010 · Commerce National Bank		1,000.94	1,000.94
	07/25/2013	Online	American Express	Admit One	1010 · Commerce National Bank		3,988.00	4,988.94
	07/26/2013	1156	KB Event Management LLC	Admit One	1010 · Commerce National Bank		99.00	5,087.94
	08/20/2013	1168	Gary Kutscher	Containers for Redemption Locations	1010 · Commerce National Bank		338.88	5,426.82
Total 6105 · Ticketing Company							5,426.82	5,426.82

Taste of the OC, LLC
 Profit & Loss Detail
 May 1 through August 20, 2013

Type	Date	Num	Name	Account	Amount	Balance
6107 · Restaurant/Vendor Acquisition						
Check	06/26/2013	1115	Tony Arcurio	Rest/Vendor Acquisition	500.00	500.00
Total 6107 · Restaurant/Vendor Acquisition					500.00	500.00
Total 6100 · Consultants					20,121.42	20,121.42
6200 · Marketing/Printing/Promotion						
Check	08/20/2013	1167	Kenny the Printer	Event Signage	891.00	891.00
Check	08/20/2013	1168	Gary Kutscher	Magnetic Signs for Coupon Booths	29.29	29.29
Total 6201 · Postcard and Poster Printing					920.29	920.29
6204 · Website Development						
Check	06/11/2013	1113	Lewis Harrison Design	1010 · Commerce National Bank	1,887.00	1,887.00
Check	07/23/2013	1149	Lewis Harrison Design	1010 · Commerce National Bank	594.00	2,481.00
Total 6204 · Website Development					2,481.00	2,481.00
6205 · Photography/Video						
Check	07/12/2013	1135	Thomas McConville	1010 · Commerce National Bank	300.00	300.00
Total 6205 · Photography/Video					300.00	300.00
Total 6200 · Marketing/Printing/Promotion					3,701.29	3,701.29
6350 · Event Day Radio Expense						
Check	07/23/2013	1129	Day Wireless	1010 · Commerce National Bank	174.96	174.96
Total 6350 · Event Day Radio Expense					174.96	174.96
6400 · Restaurant Booth Costs						
6401 · Tents, Linens, Tables, etc.						
Check	07/23/2013	1153	Big Top Rentals	General Portion	8,246.50	8,246.50
Total 6401 · Tents, Linens, Tables, etc.					8,246.50	8,246.50
6403 · Health Permit Costs						
Check	07/03/2013	1116	OCHCA	1010 · Commerce National Bank	1,292.00	1,292.00
Total 6403 · Health Permit Costs					1,292.00	1,292.00
6406 · Alcohol/Beverage Expense						
Check	06/28/2013	1117	Southern Wine and Spirits	1010 · Commerce National Bank	8,343.00	8,343.00
Check	07/03/2013	1121	Red Bull Distribution Company	1010 · Commerce National Bank	2,862.00	11,205.00
Check	07/24/2013	Online	Costco	1010 · Commerce National Bank	5,176.04	16,381.04
Check	07/25/2013	Online	American Express	Alcohol/Beverage Purchases and Sup	2,461.62	18,842.66
Check	07/26/2013	1156	KB Event Management LLC	1010 · Commerce National Bank	12.95	18,855.61
Check	07/29/2013	1155	Larry McMillan	1010 · Commerce National Bank	165.87	19,021.48
Check	08/01/2013	1161	US Foods	1010 · Commerce National Bank	682.46	19,683.94
Deposit	08/06/2013	Unknown	Southern Wine and Spirits	1010 · Commerce National Bank	-5,658.00	14,025.94
Check	08/20/2013	1163	Straub Distributing	1010 · Commerce National Bank	80,594.84	24,590.78
Check	08/20/2013	1168	Gary Kutscher	RBSPermit.com	2,603.73	24,603.73
Total 6406 · Alcohol/Beverage Expense					24,603.73	24,603.73
Total 6400 · Restaurant Booth Costs					34,142.23	34,142.23
6425 · Event Staff						
6427 · Staff for Event Day Management						

Taste of the OC, LLC
 Profit & Loss Detail
 May 1 through August 20, 2013

Type	Date	Num	Name	Memo	Cr	Dr	Amount	Balance
Check	07/08/2013	1124	Sam Aranao			1010 · Commerce National Bank	600.00	600.00
Check	08/09/2013	1164	Kelsey Beal			1010 · Commerce National Bank	498.00	1,050.00
			Total 6427 · Staff for Event Day Management				1,050.00	1,050.00
			Total 6425 · Event Staff				1,050.00	1,050.00
			6600 · VIP/Sponsor					
			6601 · Rentals, Decorations, etc.					
Check	07/23/2013	1153	Big Top Rentals	VIP Portion of Invoice		1010 · Commerce National Bank	3,782.50	3,782.50
Check	07/25/2013	Online	American Express	VIP Lights		1010 · Commerce National Bank	80.70	3,863.20
Check	07/30/2013	1158	Wendy Baugh			1010 · Commerce National Bank	561.49	4,424.69
			Total 6601 · Rentals, Decorations, etc.				4,424.69	4,424.69
			Total 6600 · VIP/Sponsor				4,424.69	4,424.69
			6700 · Food/Alcohol Commissions					
			6701 · Food Commissions to Restaurants					
Check	07/05/2013	1122	Port Restaurant			1010 · Commerce National Bank	7,747.90	7,747.90
Check	07/11/2013	1131	Laguna Taco			1010 · Commerce National Bank	572.60	8,320.50
Check	07/16/2013	1130	Wild Goose Tavern			1010 · Commerce National Bank	3,696.00	12,016.50
Check	07/16/2013	1126	Burrissimo, LLC			1010 · Commerce National Bank	4,510.40	16,526.90
Check	07/16/2013	1128	Memphis Cafe			1010 · Commerce National Bank	5,935.10	22,462.00
Check	07/17/2013	1145	Greenleaf Chophouse			1010 · Commerce National Bank	391.00	22,792.00
Check	07/17/2013	1125	Bubba Sweets			1010 · Commerce National Bank	2,840.00	25,632.00
Check	07/22/2013	1140	Taco Maria			1010 · Commerce National Bank	1,422.90	27,054.90
Check	07/22/2013	1146	Rocky Mountain Chocolate Factory			1010 · Commerce National Bank	1,999.00	28,153.90
Check	07/22/2013	1127	Chakra Cuisine			1010 · Commerce National Bank	3,875.90	32,029.80
Check	07/29/2013	1148	Mignell's Jr.			1010 · Commerce National Bank	3,555.10	35,584.90
Check	08/05/2013	1162	Lola's Ice Cream			1010 · Commerce National Bank	2,390.80	35,975.70
Check	08/07/2013	1143	Seventh Tea Bar			1010 · Commerce National Bank	352.80	36,328.50
Check	08/09/2013	1142	Arc Restaurant			1010 · Commerce National Bank	438.90	36,767.40
Check	07/18/2013	1150	Valenza Chocolate			1010 · Commerce National Bank	35.00	36,832.40
Check	08/19/2013	1166	Estancia Aquatics Booster			1010 · Commerce National Bank	1,023.40	37,855.80
Check	08/07/2013	1165	Lola Ice Cream			1010 · Commerce National Bank	181.60	38,336.90
			Total 6701 · Food Commissions to Restaurants				38,336.90	38,336.90
			6704 · Donation to OCMF					
Check	07/18/2013	1139	OC Marathon Foundation			1010 · Commerce National Bank	5,000.00	5,000.00
			Total 6704 · Donation to OCMF				5,000.00	5,000.00
			Total 6700 · Food/Alcohol Commissions				43,336.90	43,336.90
			6900 · Taxes					
			6901 · State Taxes					
Check	05/13/2013	1110	Secretary of State			1010 · Commerce National Bank	20.00	20.00
			Total 6901 · State Taxes				20.00	20.00
			6902 · Sales Tax					
Check	08/07/2013	1159	OC Marathon Foundation	Reimbursement for Sales Tax		1010 · Commerce National Bank	4,766.00	4,766.00
			Total 6902 · Sales Tax				4,766.00	4,766.00
			Total 6900 · Taxes				4,786.00	4,786.00
			Total Expense				118,777.56	118,777.56

Taste of the OC, LLC
 Profit & Loss Detail
 May 1 through August 20, 2013

Type	Date	Num	Name	Memo	Cl	Split	Amount	Balance
Net Ordinary Income							6,794.91	6,794.91

COUPON SALES & REDEMPTION

JUNE 28, 29, & 30

O C TASTE FEST 2013

	Final Recap				
	FRI	SAT	SUN		TOTAL
Beer 80 (red bull)	65	211	0	276	
Beer 81/ Beer Truck 2	2909	4589	1042	8540	
Red Bull Full 89/ Fiat	1996	3572	1802	7370	
Red Bull Full 99/ Fair North	472	866	558	1896	
VIP #1	425	541	0	966	
Beer 33	2387	4740	2440	9567	
Beer (Fairy Bar) 34	34	78	21	133	
Red Bull 39/40--Fair South	504	873	0	1377	
VIP #1	137	298	0	435	
Soda 1	199	344	160	703	15
Bar G7/G8 T-Bar	1465	3366	513	5344	
Beer Vanguard	2309	5583	1058	8950	45047
Main 1/ Main Stage	781	7209	663	8653	
Main 2/ Main Stage	696	2371	0	3067	
Main 3/ Main Stage	0	0	383	383	
Main 4/ Main Stage	340	0	0	340	
Party #1	0	1344	141	1485	25'
Party #2	0	594	0	594	14522
Bubba Sweets	1092	2244	1436	4772	
Lola's	1108	1416	1270	3794	
SOCO	627	2047	504	3178	
Wild Goose	1405	2430	1445	5280	
Burrissimo	1292	3033	2147	6472	
Miguels, Jr Fri/Sat only	893	1900	0	2793	
Laguna Taco/Sun only	0	0	818	818	
Honestea	231	716	600	1547	
Chakra	1430	2279	1828	5537	
Memphis	2236	3264	3043	8543	
Port	3062	4526	3659	11247	
Greenleaf/no Friday	0	360	111	471	
Valenza Chocolate/Sat. only	0	65	0	65	
Rocky Mtn Choc Factory	0	879	691	1570	
	0	0	0	0	
	0	0	0	0	
TOTAL ALL TURN-INS	28095	61738	26333	116166	
All Drinks	14719	36579	8781	60079	51.7%
All Foods	13376	25159	17552	56087	48.3%
TOTAL TERMINAL Sales	fri	sat	sun	total	
	29580	60260	26390	116230	
difference	1485	-1478	57	64	(36)

CITY BARS
90% AFTER
EXPENSES

116,230
 P.O.S. FEES 672.33
 THERMAL PAPER 114.
 Loss @ P.O.S. 180.43
115,243.22



15331 Barranca Parkway
Irvine, CA 92618
(866) 236-4817

www.admitoneproducts.com

Date 6/30/2013

OC Tastefest
Gary Kutscher
4040 MacArthur Blvd. Suite 200
Newport Beach, CA 92660

E-Ticket Settlement Statement

Job # 143240

Visit our portal for all financial reports and details.

Description	Amount
OC Tastefest - June 28-30, 2013	
Gross Collection for 31 Online Tickets Sold	-1,076.00
Gross Collection for 1,785 POS Tickets Sold	-20,610.00
Less Set Up Fees (\$99.00 Prepaid 6/18/13 on xxxx6999)	0.00
Less Convenience Fees @ \$1.00 each for 31 Tickets Sold (Minimum applies)	150.00
Less 8 Ticket Terminal w/ card swipe & cash drawers @ \$150.00 each per day (\$3,600 Prepaid 6/26/13 on xxxx2004)	0.00T
Less 3 Verizon Cards @ \$150.00 each	450.00T
Less Equipment Delivery/Pick Up Charges (\$100.00 Prepaid 6/26/13 on xxxx2004)	0.00
Less 1 Case of Orange AOP Stock Thermal Rolls (12 rolls per case)	114.00T
Less Credit Card Fees Online @ \$32.31 POS @ \$672.33	704.64
Less Chargeback Funds Held Funds held, less chargebacks and fees, to be remitted on or before September 3, 2013.	3,000.00
<p>116,220 TOTAL TERMINAL SALES 672.33 POS CC. FEES 180.43 NET THERMAL PAPER 115,263.24 TOTAL COUPON SALES ON IPPL</p>	
Sales Tax (8.0%)	\$45.12

Remittance

\$-17,222.24

Thank You For Your Business!



BRESLIN & ASSOCIATES
4521 CAMPUS DRIVE #341
IRVINE CA 92612

INVOICE

INVOICE NUMBER	028954714	
INVOICE DATE	CONSULTANT NUMBER	ORDER NUMBER
6/20/2013	04HK-00	J02456
CUSTOMER NUMBER	CUSTOMER P.O.	TAX CODE
P2L24G		050591530

For Inquires Call: (949) 887-1318

INVOICE TERMS: Payable Upon Receipt
LATE CHARGE: 1 1/2% per Month or Maximum Allowable-Rate Minimum of \$.50 Per Month
FED. TAX ID: 23-1689322

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A TASTE OF THE OC, LLC
DBA OC TASTEFEST
4040 MACARTHUR BLVD. #200
NEWPORT BEACH CA 92660-2520

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N
G

GARY KUTSCHER
OC TASTEFEST
6565 FEATHER DRIVE
HUNTINGTON BEACH CA 92648



QUANTITY	PRODUCT NAME	DESCRIPTION	AMOUNT	DISCOUNT	%	AMOUNT DUE
300	3UPHSS1 CK33HGXXSHPB1P	3-ON HOLOGRAM SS CK PBL 1 PT	65.00			65.00
300	EZSPREM3 EZSPREM3	EZSHIELD PREMIUM SERVICE	.00			.00

SAFEGUARD MESSAGE:

This order was processed with Safeguard Secure SM
- Doing more to reduce your risk of fraud.

TO PAY BY CREDIT CARD, SIMPLY CALL YOUR CONSULTANT.

(949) 887-1318 GAIL BRESLIN

A TASTE OF THE OC, LLC

TOTAL PRODUCT	65.00
DISCOUNT	.00
PREPAYMENT	.00
SHIPPING/HANDLING	9.51
SALES TAX	5.55
PLEASE PAY THIS AMOUNT	80.06

INVOICE

DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES IN FOLIO HOLOGRAM

OC *Tastefest*
4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660



90-4370/1222 1137

DATE 7.9.13

PAY TO THE ORDER OF SAFEGUARD

\$ 80.06

EIGHTY & 06/100S

DOLLARS

CNB Commerce National Bank
4040 MACARTHUR BLVD. SUITE 100
NEWPORT BEACH, CA 92660

[Signature]
AUTHORIZED SIGNATURE

FOR NEW CHECKS

INVOICE

Gary Kutscher

Reimbursables

Description	Cost	Budget Code
96oz containers w/ lids for cpn. redemption locations (99cent Stores)	\$33.48	6105
Server License- RBSpermit.com	\$12.95	6427
Misc Office supplies (hand sanitizers, staplers, pens, clipboards)	\$108.43	6014
Magnetic sign holders for Coupon Booths	\$29.29	6201
Gas for Refrigerated Ryder Truck	\$99.42	6020
Totals	\$283.57	

OC *Tastefest*
 4040 MACARTHUR BLVD., SUITE 200
 NEWPORT BEACH, CA 92660



90-4370/1222

1168

DATE 8.20.13



PAY TO THE ORDER OF

GARY KUTSCHER

\$ 283.57

TWO HUNDRED EIGHTY THREE & 57/100

DOLLARS

Security Features included. Details on

CNB Commerce National Bank
 4040 MACARTHUR BLVD. SUITE 100
 NEWPORT BEACH, CA 92660

[Handwritten Signature]
 AUTHORIZED SIGNATURE

FOR

FIVE REIMBURSABLES



July 25, 2013

OC Tastefest
4040 MacArthur Blvd., Suite 200
Newport Beach, CA 92660

Re: Invoice

Expenses for 2013 Tastefest at the 60th Event

Date	Charge	Amount
6/19/2013	Admit One Products	\$99.00 <i>6105</i>
6/24/2013	Online Education & Training - Alcohol Certification	\$12.95 <i>6406</i>
6/26/2013	Google Ad Words	\$50.00
7/1/2013	Ryder Truck Rental	\$1000.00 <i>250 #6094</i>
7/1/2013	Google Ad Words	\$200.00
7/2/2013	76 Station - Auto Fuel for Truck	\$51.27 <i>766.50</i>
7/5/2013	Ryder Truck Rental - Credit	(\$233.50) <i>#6020</i>

Total Payment Due **\$1179.72**

Please make check payable to KB Event Management, LLC. Thank you.



24 HR EMERGENCY ROADSIDE ASSISTANCE: (866) 477-0438

RTR COSTA MESA
3539 HOWARD WAY
COSTA MESA, CA 92626
714-641-9812

CUSTOMER REFERENCE NUMBER : 0 7 6 3 4 - 0 1 5 3 - 5 4 4 3

I N V O I C E 2 4 6 6 2 7 3

KB CREDIT CARD



Call 1-800-BY-RYDER for details

Additional Terms and Conditions on Other Side - Please Read Carefully.

***** I N V O I C E *****
W/O FUEL FUEL 27 **
ACTIVITY DATE : 07/02/13
CUST REF #: 0763401535443
VEHICLE NO: 523669
CUSTOMER INFORMATION DRIVER INFORMATION DATE/TIME/MILEAGE INFO:
ORANGE COUNTY MARATHON Gary Kutscher DUE: 07/01/13 07:00
PO BOX 7132 D.O.B.: **/**/**
NEWPORT BEACH, CA Per #A5592016 IN: 07/01/13 16:38
92660 ST: CA EXP.: 05/26/17 OUT: 06/28/13 09:25
949 476 7076 USED: 3 DAYS
CONTACT: MS JODI BOCK
DEF IN: 0.50 ODOM IN: 1114
DEF OUT: 0.50 ODOM OUT: 1019
DEF USED: 0.00 USED: 95
HOURS IN: 374
HOURS OUT: 357
USED: 17
HOURS FREE:
STANDBY IN: 1
STANDBY OUT: 1
USED: 0
STANDBY FREE:

=====
VEHICLE DESCRIPTION: RATES AND CHARGES: *** WITHOUT FUEL *** TOTAL AMT
16' Diesel Reefer Daily Rental 3 Days @ \$ 170.00/D =\$ 510.00
ISUZ NQR-NR3 Weekly Rental Weeks @ \$ 850.00/W =\$ 0.00
License #: 24384L1 Mileage Rate 95 Miles @ \$ 0.3000/M =\$ 28.50
State: CA Refrig Rate \$ 2.0000 H =\$ 34.00
GCW/GVW:17950 lbs Standby Rate \$ 0.0000 H =\$ 0.00
Sub-Total Rental =\$ 572.50
Ltd Damage Waiver 3 Days \$ 29.00 D =\$ 87.00
Weeks \$ 168.00 W =\$ 0.00
Supp. Liab. Prot. 3 Days \$ 33.00 D =\$ 99.00
Weeks \$ 196.00 W =\$ 0.00
Emission Fee 3 Days \$ 4.00 D =\$ 12.00
TOTAL RENTAL CHARGES =\$ 770.50
Waste Dsp.-Supplies =\$ 21.00*
DEDUCTIONS:
Customer Adjustment =\$ -25.00
TOTAL DEDUCTIONS =\$ -25.00
RENTAL AGREEMENT TOTAL CHARGES =\$ 766.50
Less: Deposit/Previous Payment =\$ 1000.00
*** DEPOSIT RECEIVED - VI/2466273 =\$ -233.50
TOTAL PAID =\$ 766.50

VI *****6999 *** REFUND AMOUNT DUE CUSTOMER *** =\$ -233.50
AprvCd: 002397

VICTORIA LYNN WINTRODE, ESQ.

July 9, 2013

A Taste of the OC, LLC
4040 MacArthur Blvd., Suite 200
Newport Beach, CA 92660

Re: Accounting Services

2013 OC Tastefest Event

Accounting Services	\$2,000.00
---------------------	------------

Total Payment Due	\$2,000.00
--------------------------	-------------------

Please make check payable to Victoria L. Wintrode. Thank you.

pd ck # 1138



[Print](#)

Billing Activity

OC Taste fest

Attn: Gary Kutscher

4500 Campus Dr

Suite 570

New Port Beach CA 92660

US

P: 7143308048

Today's Date: 08/21/2013

User Name: octastefest

6094
 INVOICED
 ALT (3) MONTHS

Billing Activity from 02/18/2013 to 08/21/2013

Date	Description	Charge Amount	Credit Amount
07/30/2013	Payment - Credit Card - 9522		\$35.00 USD
07/30/2013	Invoice #1375169578697 Email Marketing, MyLibrary Plus	\$35.00 USD	
06/30/2013	Payment - Credit Card - 9522		\$35.00 USD
06/30/2013	Invoice #1372576818519 Email Marketing, MyLibrary Plus	\$35.00 USD	
05/30/2013	Payment - Credit Card - 9522		\$20.00 USD
05/30/2013	Invoice #1369901364478 Email Marketing, MyLibrary Plus	\$20.00 USD	
04/30/2013	Payment - Credit Card - 9522		\$20.00 USD
04/30/2013	Invoice #1367314461858 Email Marketing, MyLibrary Plus	\$20.00 USD	
03/30/2013	Payment - Credit Card - 9522		\$20.00 USD
03/30/2013	Invoice #1364634019156 Email Marketing, MyLibrary Plus	\$20.00 USD	
02/28/2013	Payment - Credit Card - 9522		\$20.00 USD
02/28/2013	Invoice #1362100724356 Email Marketing, MyLibrary Plus	\$20.00 USD	

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



Book That Event, LLC
 PO Box 3111
 Costa Mesa, CA 92628
 949-407-9993

Invoice

Bill To:

Gary Kutscher
 A Taste of the OC
 4040 Macarthur Blvd
 Newport Beach, CA

Date	Invoice No.	P.O. Number	Terms
07/05/13	1675		Net 30

Item	Description	Quantity	Rate	Amount
Event Management			17,500.00	17,500.00
Discount			-3,000.00	-3,000.00

OC TasteFest
 4040 MACARTHUR BLVD., SUITE 200
 NEWPORT BEACH, CA 92660



90-4370/1222

1152

DATE

7.18.13

Shield

PAY TO THE ORDER OF

BOOK THAT EVENT

\$ 14,500

FOURTEEN THOUSAND, FIVE HUNDRED

NO / 100'S

DOLLARS

Security Features Included Details on back

CNB Commerce National Bank
 4040 MACARTHUR BLVD, SUITE 100
 NEWPORT BEACH, CA 92660

FOR

TASTEFEEST OPERATIONS

[Handwritten Signature]
 AUTHORIZED SIGNATURE

			Total	\$14,500.00

INVOICE

June 30, 2013

to:
O C Tastefest
Culinary Festival
Costa Mesa, CA

from:
Rodger L. Huber
1081 N. Oak Canyo
Brea, CA 92821

SERVICES PROVIDED FOR OC TASTEFEST 2013

Services & equipment provided for script ticket office	\$950.00
Additional op. supplies--receipt attached	\$50.94
 Total due	 <u>\$1,000.94</u>

Please make check payable to Rodger Huber

THANK YOU

DOCUMENT INCLUDES VIBRANT PAPER CHEMICAL RESISTANT PROPERTIES AND FEATURES AFFORD PROGRAMS



4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660

90-4370/1222 1136

DATE 7.9.13

PAY TO THE ORDER OF RODGER HUBER \$ 1000.94

ONE THOUSAND & 94/100'S DOLLARS



4040 MACARTHUR BLVD., SUITE 100
NEWPORT BEACH, CA 92660

[Signature]
AUTHORIZED SIGNATURE

FOR RESTAURANT/SCRIPT COUNTING/RECONCILIATION

INVOICE

June 24, 2013

Tony Arcurio

Description	Cost	Budget Code
Restaurant/Vendor Acquisitions	\$500.	6107
Totals	\$500.00	

pd

CHECK # 1115

Tony

FIAT, SABATINOS, WILD GOOSE
ADDITIONAL REACHING OUT TO
OTHER CM RESTAURANTS
GPK

OC *Tastefest*
 4040 MACARTHUR BLVD., SUITE 200
 NEWPORT BEACH, CA 92660



90-4370/1222

1167

DATE 8.20.13

PAY TO THE ORDER OF

KENNY THE PRINTER

\$ 891 -

EIGHT HUNDRED NINETY ONE ⁹⁰/₁₀₀'S

DOLLARS

Security Features Included. Details on back.

ONB Commerce National Bank
 4040 MACARTHUR BLVD. SUITE 100
 NEWPORT BEACH, CA 92660

FOR EVENT SIGNAGE

Gay [Signature]
 AUTHORIZED SIGNATURE

J

JOB	SALESPERSON	COMMENTS				TERMS	DUE
OC Tastfest	Casas					COD	7/19/13
DESCRIPTION	#	QTY	PRICE	SUM	UNITS	LINE TOTAL	
Bar - Wine/Spirits	60" x 16"	12.00	\$25.00	\$300.00	1.00	\$300.00	
ID Check	60" x 16"	3.00	\$25.00	\$75.00	1.00	\$75.00	
Merchandise / Sodas	60" x 16"	1.00	\$25.00	\$25.00	1.00	\$25.00	
First Aid	60" x 16"	3.00	\$25.00	\$75.00	1.00	\$75.00	
Volunteer Check In	60" x 16"	1.00	\$25.00	\$25.00	1.00	\$25.00	
Restaurants	60" x 16"	1.00	\$25.00	\$25.00	1.00	\$25.00	
Bubba Sweets	60" x 16"	1.00	\$25.00	\$25.00	1.00	\$25.00	
Burrissimo	60" x 16"	1.00	\$25.00	\$25.00	1.00	\$25.00	
Chakra	60" x 16"	1.00	\$25.00	\$25.00	1.00	\$25.00	
Greenleaf	60" x 16"	1.00	\$25.00	\$25.00	1.00	\$25.00	
Lola's	60" x 16"	1.00	\$25.00	\$25.00	1.00	\$25.00	
Memphis	60" x 16"	1.00	\$25.00	\$25.00	1.00	\$25.00	
Miguels	60" x 16"	1.00	\$25.00	\$25.00	1.00	\$25.00	
Port	60" x 16"	1.00	\$25.00	\$25.00	1.00	\$25.00	
Soco	60" x 16"	1.00	\$25.00	\$25.00	1.00	\$25.00	
City Sign	60" x 16"	1.00	\$25.00	\$25.00	1.00	\$25.00	
Info	60" x 16"	1.00	\$25.00	\$25.00	1.00	\$25.00	
First Aid	60" x 16"	1.00	\$25.00	\$25.00	1.00	\$25.00	
						SUB TOTAL	\$825.00
						TAX	\$66.00
						TOTAL	\$891.00



lewisharrisondesign Inc.

6592 Feather Drive
Huntington Beach, CA 92648
Telephone: 714.536.6373

Invoice

Invoice No.: 8113

Date: May 16, 2012

Your PO No.:

Our Job No.: 9406

OC Tastefest
Gary Kutscher
4500 Campus Drive, Suite 570
Newport Beach, CA 92660

Descripton: OC Tastefest 2013 website update with Costa Mesa 60's Fabulous. Develop new background colors, white and blue with new navigation categories, new copy and images. Create new Sign Up OC Restraunts icon. Redo all animagted gif's with logos and redo "time down" clock.

TAXABLE

Account Supervision	
Layout	
Copywriting	
HTML Programming	462.50
HTML	
Finished Art	
Photography	
Photography Royalty Free Images	
Illustrations	
Photo Retouching	
Digital Printing	
Printing	
Shipping/Messenger	
Miscellaneous	

NON-TAXABLE

Consultation	
Research	
Layout (Preliminary)	1,387.50
Layout (Revisions)	
Shipping/Messenger	
Postage	
Revisions	

Handwritten: OC TASTEFEST 6-8-13

* Materials shipped out-of-state are non-taxable.
Terms: Net 30 days on established accounts. A service charge (1 1/2% Per Month Prorated) will be on all charges remaining unpaid 10 days after due date, unless prior arrangements have been made.

TAXABLE	462.50
SALES TAX	37.00
NON-TAXABLE	1,387.50
TOTAL	\$1,887.00

Date: June 28, 2012

Your PO No.:

Our Job No.: 9420

OC Tastefest

Gary Kutscher
4500 Campus Drive, Suite 570
Newport Beach, CA 92660

Description: OC Tastefest 2013 website phase 2 additional update with Costa Mesa 60's Fabulous. Add restaurants and specialty vendors logos and links to websites. Change coupon link to new site and add copy "free to attend", change copy block from 30 restaurants to 20 restaurants. Add schedule chart to Entertainment page and add second page with schedule poster.

TAXABLE

NON-TAXABLE

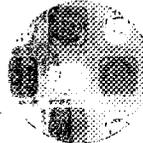
Account Supervision
Layout
Copywriting
HTML Programming 550.00
HTML
Finished Art
Photography
Photography Royalty Free Images
Illustrations
Photo Retouching
Digital Printing
Printing
Shipping/Messenger
Miscellaneous

Consultation
Research
Layout (Preliminary)
Layout (Revisions)
Shipping/Messenger
Postage
Revisions

* Materials shipped out-of-state are non-taxable.
Terms: Net 30 days on established accounts. A service charge (1 1/2% Per Month Prorated) will be on all charges remaining unpaid 10 days after due date, unless prior arrangements have been made.

TAXABLE 550.00
SALES TAX 44.00

OC Tastefest
4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660



90-4370/1222 1149

DATE 7.18.13

PAY TO THE ORDER OF

LEWIS HARRISON DESIGN

\$ 594

FIVE HUNDRED NINETY FOUR & No/100's DOLLARS

CNB Commerce National Bank
4040 MACARTHUR BLVD. SUITE 100
NEWPORT BEACH, CA 92660

Gary Kutscher
AUTHORIZED SIGNATURE



EQUIPMENT RENTALS

8300 Juniper Creek Lane
Suite 100
San Diego CA 92126
Customer No. 9508

Book that Event
Lisa Scolman
PO Box 3111
Orange CA 92857-0111

Job Site:

Book that Event
Lisa Scolman
1447 Hansaker Street
Oceanside CA 92054
760 420-2021 Fax: 760 754-5443

Contact: Lisa Scolman Office
760 420-2021

Remit to:

Day Wireless Rentals Division
Day Wireless Systems
P O Box 22949
Milwaukie, OR 97269
858-537-0709

R E N T A L C O N T R A C T

Contract No. 552919-01
Date Out .: 6/29/13
Est. Return: 7/01/13
PU/Delivery: 6/26/13

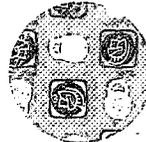
Event/Job: 18 VHF RADIOS
P.O. Number: Jodie
Delivery Loc WILL CALL
Terms . . . : COD ACCT

Quantity	Item number	Unit Value	Item Description	Amount
RR 18.00	AAH50KDC9AA2	9.00	CP200 146-174MHz 16CH	162.00
			\$5.50 day/ \$9.00 Week/ \$30.00 4 Weeks	
RR 28.00	NNTN4497	.00	Battery LI-ION 2250MAH 7.5V	.00
RR 2.00	AC/DC-6	.00	SIX UNIT CHGR INCLS SIX ADPTRS	.00

Item summary	162.00
Subtotal . .	162.00
Freight . .	.00
Sales Tax .	12.96
Total Amount	174.96

Balance Due
Balance Open 174.96

OC TasteFest
4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660



90-4370/1222

1129

DATE _____

PAY TO THE ORDER OF

DAY WIRELESS

\$ 174 ⁹⁶/₁₀₀

ONE HUNDRED SEVENTY FOUR & ⁹⁶/₁₀₀

DOLLARS

Security Features Included. Details on back.

CNB Commerce National Bank
4040 MACARTHUR BLVD. SUITE 100
NEWPORT BEACH, CA 92660

FOR

552919-01

[Handwritten Signature]
AUTHORIZED SIGNATURE

BIGTOP RENTALS

0224.50
3182.50

66554

Deliver Date: 6/27/13
Pickup Date: 6/30/13

Bill To:

OC TASTEFEST
4040 MACARTHUR BLVD #200
NEWPORT BEACH, CA 92660

Ship to:

OC TASTEFEST
ORANGE COUNTY FAIRGROUNDS
FAIR DR.
COSTA MESA, CA

Customer ID	Customer Contact	Time Request	
OC TASTEFEST	GARY KUTSCHER		
Sales Rep ID	Phone #	Customer Fax	Payment Terms
204 LR	949-222-0685		

Quantity	Description	Price Each	
600	LIGHTING BISTRO (LIGHT EVERY 10')		
11	ADDITIONAL LIGHTS FOR KITCHENS		
360	LIGHTING BISTRO (WHITE CORD) SMALL BULBS		
35	LINEN DRAPE 8' BLACK		
36	PLASTIC BANQUET PURPLE		
36	PLASTIC SKIRT PURPLE		
40	PLASTIC ROUND		
456	CLIPS PL		
8			



DATE JULY 19, 13 1153
Shield

\$ 12029 DOLLARS

OC Tastefest
4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660

BIGTOP RENTALS

CNB Commerce National Bank
4040 MACARTHUR BLVD., SUITE 100
NEWPORT BEACH, CA 92660

THANKS LINDA

PAY TO THE ORDER OF

TWELVE THOUSAND TWENTY NINE & NO/1000

[Signature]
AUTHORIZED SIGNATURE

	16.00	104.00
	17.00	80.00
	15.00	16.00
	1,600.00	170.00
	95.00	45.00
	300.00	-1,600.00
		95.00
		300.00
Subtotal		12,029.00
Ms/Wc		
Total Invoice		12,029.00
Payment		
Total Due		12,029.00

Date Check/CC No:

PLEASE MAKE CHECK PAYABLE TO:
BIG TOP RENTALS

4920 E. La Palma Ave. Anaheim, CA 92807 714-970-9800 714-970-9801 fax

IN EVALUATING THE INVOICE, JODI BELIEVES THAT \$474. SHOULD BE BILLED TO THE CITY. I WILL RECONCILE THIS @ FINAL - 7/19/13 53

BIGTOP RENTALS

66554

Deliver Date:

6/27/13

Pickup Date:

6/30/13

Bill To:

OC TASTEFEST
4040 MACARTHUR BLVD #200
NEWPORT BEACH, CA 92660

Ship to:

OC TASTEFEST
ORANGE COUNTY FAIRGROUNDS
FAIR DR.
COSTA MESA, CA

Customer ID	Customer Contact	Time Request	
OC TASTEFEST	GARY KUTSCHER		
Sales Rep ID	Phone #	Customer Fax	Payment Terms
204 LR	949-222-0685		C.O.D.

Quantity	Description	Price Each	Amount
10 11	10' X 15' CANOPY WHITE <i>Front of House sib city</i>	132.00	1,452.00
13 15	10' X 10' FESTIVAL WHITE <i>See notes</i>	85.00	1,275.00
④	10' X 20' FESTIVAL WHITE	170.00	680.00
①	10' X 30' FESTIVAL WHITE (FIAT)	255.00	255.00
①	25' X 50' CANOPY WHITE *vip*	630.00	630.00
80	WATER BARREL SMALL	4.00	320.00
12	WATER BARRELS WITH COVERS *vip*	15.00	180.00
11	SIDEWALL MESH 8' X 20'	35.00	385.00
11	SIDEWALL MESH 8' X 10'	17.50	192.50
11	SIDEWALL PASS THRU 8' X 10'	20.00	220.00
7	SIDEWALL SOLID 8' X 10'	15.00	105.00
17	SIDEWALL SOLID 8' X 20'	30.00	510.00
4	SIDEWALL WINDOW 8' X 20' *vip*	40.00	160.00
2	SIDEWALL WINDOW 8' X 10' *vip*	20.00	40.00
1	SIDEWALL WINDOW 8' X 20'	40.00	40.00
1	SIDEWALL WINDOW 8' X 10'	20.00	20.00
65	CHAIRS SAMSONITE IVORY	0.95	61.75
90	CHAIRS PADDED WHITE *vip*	2.20	198.00
65	TABLE BANQUET 8' (5 went to VIP)	8.50	552.50
15	TABLE ROUND 48"	7.75	116.25
16	TABLE ROUND 60" (MAKE SURE THEY HAVE UMBRELLA HOLES) *vip*	8.50	136.00
6	TABLE ROUND 36" TALL POLE VIP *vip*	10.00	60.00
15	TABLE ROUND 30" TALL POLE	10.00	150.00
24	2 POLES AND BANNERS ABOVE BOOTH 48 10'4" POLES/ROPE	15.00	360.00

**PLEASE MAKE CHECK PAYABLE TO:
BIG TOP RENTALS**

Date Check/CC No:

Subtotal	Continued
Ms/Wc	Continued
Total Invoice	Continued
Payment	
Total Due	Continued

4920 E. La Palma Ave. Anaheim, CA 92807 714-970-9800 714-970-9801 fax

7/5/13 10:28 AM Page:1

BIGTOP RENTALS

66554

Deliver Date:
6/27/13
Pickup Date:
6/30/13

Bill To:

OC TASTEFEST
4040 MACARTHUR BLVD #200
NEWPORT BEACH, CA 92660

Ship to:

OC TASTEFEST
ORANGE COUNTY FAIRGROUNDS
FAIR DR.
COSTA MESA, CA

Customer ID	Customer Contact	Time Request	
OC TASTEFEST	GARY KUTSCHER		
Sales Rep ID	Phone #	Customer Fax	Payment Terms
204 LR	949-222-0685		C.O.D.

Quantity	Description	Price Each	Amount
600	LIGHTING BISTRO (LIGHT EVERY 10')	1.25	750.00
11	ADDITIONAL LIGHTS FOR KITCHENS	20.00	220.00
360	LIGHTING BISTRO (WHITE CORD) SMALL BULBS	1.50	540.00
35	LINEN DRAPE 8' BLACK	16.00	560.00
36	PLASTIC BANQUET PURPLE	3.00	108.00
36	PLASTIC SKIRT PURPLE	4.00	144.00
40	PLASTIC ROUND PURPLE	3.00	120.00
456	CLIPS PLASTIC	0.25	114.00
8	STANCHION PLASTIC W CHAIN	10.00	80.00
2,450	ASTROTURF BLACK 10X20, 25X90 *VIP*	0.38	931.00
15	PICKET FENCE 3' X 8' WHITE *vip*	25.00	375.00
9	PICKET FENCE 3' X 8' WHITE BRING 3' UPRIGHTS AND BASEPLATES	25.00	225.00
16	LINEN ROUND 120" BLACK (4 GARDEN) *vip*	15.50	248.00
5	LINEN DRAPE 8' *VIP*	16.00	80.00
9	UMBRELLA MARKET 9' NATURAL *4 in VIP*	25.00	225.00
16	BAR STOOLS <i>8 for City 8 for Taste</i>	6.50	104.00
5	THERMOS WITH SPIGOT	16.00	80.00
1	THERMOS WITH SPIGOT	16.00	16.00
10	ICE CHEST	17.00	170.00
3	ICE CHEST	15.00	45.00
1	DISCOUNT	1,600.00	-1,600.00
1	DELIVERY/PICK UP COSTA MESA	95.00	95.00
1	OVERTIME FEE	300.00	300.00

**PLEASE MAKE CHECK PAYABLE TO:
BIG TOP RENTALS**

Date Check/CC No:

Subtotal	12,029.00
Ms/Wc	
Total Invoice	12,029.00
Payment	
Total Due	12,029.00

4920 E. La Palma Ave. Anaheim, CA 92807 714-970-9800 714-970-9801 fax

7/5/13 10:28 AM Page:2

10X10 TASTE

- 1 Natural
- 2 Gourmet Bar ~~Bar~~
- 3 10 Check
- 4 10 "
- 5 10 "
- 6 Travel media
- 7 Cutw
- 8 Farm Fresh
- 9 Direct Buy
- 10 Kaleo
- 11 Sink 1
- 12 Sink 2
- 13 Sink 3

10X10 OOPS / had them label wrong..

Poland Bar	39	move to City
11	40	
11	99	move to City
	100	

10X15

I think we only had (10) 10X15

- 1 Chakra
- 2 Memphis
- 3 Port
- 4 Greenleaf
- 5 Bubba
- 6 Lola
- 7 Bunham/Sweet
- 8 Wild Boose
- 9 Bumssimo
- 10 Miquel Jr

the front of house 10X15 should be in city in wine?

POUS / Banners - total of 25 Split:

City	
Merch	
INFO	
Bar	39/40
Bar	99/100
main stage	J
"	K
"	L
"	M

TASTE TASTE

- 1 SODA
- 2 GOURMET
- 3 Chakra
- 4 Memphis
- 5 Port
- 6 10
- 7 10
- 8 10
- 9 Greenleaf
- 10 Bubba Sweet
- 11 Lola's
- 12 SODA
- 13 WILD BOOSE

- 14 Bumssimo
- 15 Bar 88
- 16 Bar ~~88~~ 67
- 17 Miquel Jr.
- ~~18 Bubba~~

Health Permit

In-	Booth#	Company Name	Notes	Craven/FF	Permit Inc?
req +-10	71	Bubba Sweets		Sent Directly	
req +-10	79	Burnham USA/SOCO	We will be presenting a variety of food items from total of 4 20 amp outlets. 1 more 8' table 2	\$108	n/a
yes	85	Burrissimo Fast Fresh Italian	Tandoori clay oven decoration banner	\$108	yes
req +-10	22	Chakra Cuisine	Tables or pallets to store our product behind us.	\$108	yes 6-20
yes	27	Gourmet Blends	electric juicers	108	yes
req 6-25	35	Greenleaf Chop House	ice chests small freezer portable signs	108	please call to determine if \$56 or \$108
req 6-25	76	Lola's Ice Cream	Banners/Signage, Electric Table Top Griddle, Electric	\$108	yes 6-20
	27	Memphis Cafe		56	yes 6-25
req 6-25	95	Miguel's Jr		\$108	yes 6-25
req +-10	30	Port Restaurant	spot lights	\$108	reminded 6-25
	82	wild goose tavern		108	
		Laguna Taco		156	
		OC Tastefest - Organizer		\$0	
		Fee		\$1,292	Total Due



4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660

90-4370/1222 1116

DATE: JUNE 25, 13

90-4370/1222 1116

DATE: JUNE 25, 13

PAY TO THE ORDER OF OCHAGA \$ 1292

ONE THOUSAND TWO HUNDRED NINETY TWO / 100 DOLLARS

OC Commerce National Bank
4040 MACARTHUR BLVD, SUITE 100
NEWPORT BEACH, CA 92660

OC Commerce National Bank
4040 MACARTHUR BLVD, SUITE 100
NEWPORT BEACH, CA 92660

FOR HEALTH PERMITS

AUTHORIZED SIGNATURE

9:57 AM
08/20/13
Accrual Basis

#6406

ALCOHOL, REDBULL, WATER, SOFT DRINKS & TAX (RESALE)
Taste of the OC, LLC
Transaction Detail By Account
May 1 through August 20, 2013
REVENUE TO COST
RATIO

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6400 - Restaurant Booth Costs								
6406 - Alcohol/Beverage Expense								
Check	6/28/2013	1117	Southern Wine and S...				8,343.00	8,343.00
Check	7/3/2013	1121	Red Bull Distribution ...			1010 - Commer...	2,862.00	11,205.00
Check	7/24/2013	Online	Costco			1010 - Commer...	5,176.04	16,381.04
Check	7/25/2013	Online	American Express	Alcohol/Bever...		1010 - Commer...	2,461.62	18,842.66
Check	7/26/2013	1156	KB Event Manageme...	Online Alcohol...		1010 - Commer...	12.95	18,855.61
Check	7/29/2013	1155	Larry McMillan			1010 - Commer...	165.87	19,021.48
Check	8/1/2013	1161	US Foods			1010 - Commer...	662.46	19,683.94
Deposit	8/6/2013	Unkno...	Southern Wine and S...	Refund		1010 - Commer...	-5,658.00	14,025.94
Check	8/20/2013	1163	Straub Distributing			1010 - Commer...	10,564.84	24,590.78
Total 6406 - Alcohol/Beverage Expense							24,590.78	24,590.78
Total 6400 - Restaurant Booth Costs							24,590.78	24,590.78
TOTAL							24,590.78	24,590.78

#6902 TAX TO OCMF 4766

29356

COSTS TO REVENUE FOR
ALCOHOL & DRINKS

TOTAL REV @ ALL BARS & BEER \$59569

TOTAL EXPENSES INCL. TAX 29356

RATIO = 49% EXPENSE

SOUTHERN WINE & SPIRITS OF CA
 PACIFIC WINE & SPIRITS OF CA
 COASTAL WINE & SPIRITS OF CA
 GOLDEN STATE WINE & SPIRITS OF CA
 AMERICAN WINE & SPIRITS OF CA
 1-800-282-4797

SOC MARATHON FOUNDATION THE
 04500 CAMPUS AVE STE 570
 LATIN GARY KUTSCHER
 NEWPORT BEACH CA 92660

T O DOWE 5

REMIT TO:
 SOUTHERN WINE & SPIRITS - SFS
 SOUTHERN WINE & SPIRITS SO CAL
 FILE 56002
 LOS ANGELES, CA. 90074-6002

S OC MARATHON FOUNDATION THE
 H BTWN NEWPORT BLVD & FAIRVIEW
 I DR
 P COSTA MESA CA 92626

T O NIGHT BILL - SFS

LOC	CASES	BTLS	SIZE	SALES PERSON	DELIVERY INSTRUCTIONS	P.O.#	PHONE NUMBER	INVOICE DATE						
00001	20	750ML		171	ACTUAL ADDRESS 77 FAIR DR CITYHALL COSTA MESA POLICE		949-222-0456	6/27/2013						
					DESCRIPTION	PACK	W-LOC.	B-LOC.	SUG. BTL. SELL	NET BTL. PRICE	UNIT PRICE	DIV CODE	UNIT DISCOUNT	NET AMOUNT
00002	20	750ML			BERINGER PINOT GRIGIO FOUNDER11/12 UPC 0-89819-11377-4	12	00000	00000	6.67	5.00	110.25		50.25	1,200.00
00003	70	750ML			COLUMBIA CREST CAB SAUV 2 VNE10/11 UPC 0-88586-00072-0	12	00000	00000	6.67	5.00	84.00		24.00	1,200.00
00004	20	750ML			COLUMBIA CREST CHARD TWO VNES09/10 UPC 0-88586-40386-6	12	00000	00000	6.67	5.00	84.00		24.00	4,200.00
					EPPA SANGRIA RED UPC 8-51390-00300-9	12	00000	00000	9.67	7.25	117.00		30.00	1,740.00
00005		UNIT			DELIVERY CHARGE UPC 9-99901-26161-3	1	00000	00000			3.00			3.00

TERMS: This invoice is payable in forty(40) days. A one percent (1%) learning ch...
 on all balances unpaid after forty-two (42) days and each thirty(30) days thereafter...
 will result in loss of any discount. Customer may lose credit privilege and may be...
 reported to state AIC authorities. Our responsibility for safe delivery of goods ceas...
 at the time of receipt of goods. In the event of a claim for damaged goods, the...
 acceptance of goods confirms agreement that this and all prior invoices are paid...
 the address above.

PAGE 1 OF 1
 6200 201



4040 MACARTHUR BLVD., SUITE 200
 NEWPORT BEACH, CA 92660

90-4370/1222

DATE 6.26.13

1117 \$ 6906

\$ 8343.00

NO 100 DOLLARS

Security Features: Defeat on back

AUTHORIZED SIGNATURE

[Signature]

PAY TO THE ORDER OF SWS

EIGHT THOUS. THREE HUNDRED FORTY THREE \$

FOR WINE/SANGRIA

59 RETURN FULL CASED

DISCOUNT	PAY THIS AMOUNT
8,765.00	8,343.00
REMIT TO:	DUE DATE
SWS - SFS FILE 56002	6/27/2013

SELES, CA. 90074-6002

Southern Wine & Spirits of California
 Co. Wine & Spirits of California
 Golden State Wine & Spirits of California
 American Wines & Spirits
 Pacific Wine & Spirits

Southern Wine & Spirits - Cerritos
 17101 Valley View Ave.
 Cerritos, Ca. 90703

CREDIT MEMO
 CUST. NO. 46813 CHAIN LIC. 37 S.M. 171
 6200 201

INVOICE NO. 9053200
 DATE: 7/03/2013
 30 DAY DUE DATE
 7/03/2013

A DIVISION OF SOUTHERN WINE & SPIRITS OF SOUTHERN CALIFORNIA
 * TERMS IN ACCORDANCE WITH CALIFORNIA CREDIT LAW (SEC. 25509)
 30 DAY DUE DATE.

SOLD TO SHIP TO
 OC MARATHON FOUNDATION, THE
 OC MARATHON FOUNDATION, THE
 4500 CAMPUS AVE STE 570
 ATTN: GARY KUTSCHER
 NEWPORT BEACH CA 92660

OC MARATHON FOUNDATION, THE
 BTWN NEWPORT BLVD & FAIRVIEW
 DBSTA MESA CA 92626
 COSTA MESA CA 92626

949-222-0456 PAGE 1 OF 2

REF. NO. 1211971 REF. DATE 6/27/2013
 SPSW

X	CASES	BOT	SIZE	LOC.	DESCRIPTION	PACK	PRODUCT CODE	UNIT CASE PRICE	NET BOTTLE PRICE	D. C	GROSS AMOUNT	DISCOUNT	NET AMOUNT
	4	750ML	W0050	BERINGER PINOT GRIGIO FOUNDER11 UPC 0-89819-11377-4	12	114194	110.25	5.00			36.76	4.19	20.00
	5	750ML	W0050	BERINGER PINOT GRIGIO FOUNDER11 UPC 0-89819-11377-4	12	114194	110.25	5.00			551.25	50.25	300.00
	1	750ML	W0050	BERINGER PINOT GRIGIO FOUNDER11 UPC 0-89819-11377-4	12	114194	110.25	5.00			110.25	50.25	60.00
	8	750ML	W0050	BERINGER PINOT GRIGIO FOUNDER11 UPC 0-89819-11377-4	12	114194	110.25	5.00			73.52	4.19	40.00
	10	750ML	M2301	COLUMBIA CREST CAB SAUV 2 VNE10 UPC 0-88586-00072-0	12	53641	84.00	5.00			840.00	24.00	600.00
	55	750ML	K2502	COLUMBIA CREST CHARD TWO VNES09 UPC 0-88586-40386-6	12	74453	84.00	5.00			4,620.00	24.00	3,300.00
	1	750ML	K2502	COLUMBIA CREST CHARD TWO VNES09 UPC 0-88586-40386-6	12	74453	84.00	5.00			84.00	24.00	60.00
	5	750ML	K2502	COLUMBIA CREST CHARD TWO VNES09 UPC 0-88586-40386-6	12	74453	84.00	5.00			35.00	2.00	25.00
CASES	72	17					TOTAL \$ WINE	TOTAL \$ SPIRITS	TOTAL \$ OTHERS		GROSS AMOUNT	DISC.	NET AMT.
							440.00						
CASES	85	36					CUSTOMER				CREDIT THIS AMOUNT		

DOC. NO. 9053200 CUSTOMER OC MARATHON FOUNDATION, THE
 CUST. NO. 46813 CHAIN S.M. 171 DUE DATE 7/03/2013
6200
 ** CONT **

CREDIT MEMO

WE APPRECIATE YOUR BUSINESS

60

Red Bull Distribution Company

Remit: 3975 Monaco Parkway Unit A
 Denver, CO 80207
 Profit Center: RBDC Orange County
 (714) 842-4103

The OC Marathon Foundation

Fair Dr between New Port Blvd
 Costa Mesa, CA 92626

#6406

CONTACT: Gary Kutscher (714) 330-8048

TERMS: CASH

For Costa Mesa celebration as per Jim B

Date	Invoice	Load Sheet	Vendor	PO Number	Route	Customer	Deliveryman	Salesman
6/27/2013	W-49701760	576040			2100 Bulk - Orang	70946464	THayes	THayes
ID	QTY	PRODUCT	PRICE	DEP	DISC	NET	TOTAL	
1718	100	RED BULL 8.4oz LS	\$34.00	\$1.20	\$3.50	\$30.50	\$3,170.00	
2746	51	SF RED BULL 8.4oz LS	\$34.00	\$1.20	\$3.50	\$30.50	\$1,616.70	
7010	7	RB TOTAL ZERO 8oz LS	\$34.00	\$1.20	\$3.50	\$30.50	\$221.90	
38330	14	RED BULL Red 8oz LS	\$34.00	\$1.20	\$3.50	\$30.50	\$443.80	
38332	14	RED BULL Silver 8oz LS	\$34.00	\$1.20	\$3.50	\$30.50	\$443.80	
38337	14	RED BULL Blue 8oz LS	\$34.00	\$1.20	\$3.50	\$30.50	\$443.80	
Memo								
5559	4,800	CRV @ \$0.05	\$240.00					
Totals		200						

Total Sales \$6,340.00

*pd ck # 1119
 RETURNED CHECK
 WROTE NEW CK FOR
 TOTAL POST-EVENT
 CHECK # 1121 - \$2862*

X

Received By Signature

Printed Name

Deliveryman Signature

ROA

Check Number

Red Bull Distribution Company
Remit: 3975 Monaco Parkway Unit A
Denver, CO 80207
Profit Center: RBDC Orange County
(714) 842-4103

The OC Marathon Foundation
Fair Dr between New Port Blvd
Costa Mesa, CA 92626
(714) 330-8048

DATE: 07/01/2013 CUST#: 70946464 SALESMAN: jbracco
INVOICE#: W-49732500 TERMS: CASH PO#:

CODE	QTY	UNITS	DESCRIPTION	PRICE	DISC	DEPOSIT	TOTAL
1718	-50	-1200	RED BULL 8.4oz LS	611269991000	34.00	3.50	1.20(1585.00)
2746	-30	-720	SF RED BULL 8.4oz LS	611269101713	34.00	3.50	1.20 (951.00)
7010	-4	-96	RB TOTAL ZERO 8oz LS	611269623727	34.00	3.50	1.20 (126.80)
38330	-6	-144	RED BULL Red 8oz LS	611269357011	34.00	3.50	1.20 (190.20)
38332	-9	-216	RED BULL Silver 8oz LS	611269124576	34.00	3.50	1.20 (285.30)
38337	-11	-264	RED BULL Blue 8oz LS	611269235685	34.00	3.50	1.20 (348.70)
5559	-2640	-2640	CRV @ .05				(132.00)

0 Delivered; 110 Picked Up. TOTAL UNITS: 0.00 Delive
red; 2640 Picked Up.
Your Signature is Acceptance of All Above Items. INVOICE TOTAL: (\$3487.00)
TAX: \$0.00
ADJUSTMENT: \$0.00

TOTAL: (\$3487.00)

CHECK: Cash
ROA: (\$3487.00)

Printed Signature: gary



pd k# 1121
2862

AFTER RETURN

AR27
07/24/13

OC Tastefest
U.S. Foodservice, INC. TM
Req by: MELISSA SHELLITO

11:27:23

A/R ACCOUNT STATUS

THRU 07/24/13

USF CUSTOMER # : 73957888 OC TASTEFEST
PAGE: 0

DISTRICT: 4120 MUN: N/A SALES RT: 541 LARRY MCMILLAN
A/R BAL: 696.41 TERMS: NET 7 DAYS

COLLECTION REP ID: 9999 ADJUSTER ID: 4120 NATIONAL CREDIT REP ID:

REF/CK#	ITEM TYPE	CUSTOMER	DATE	AGE	AMOUNT	NET DUE	CUMUL AMT	DUE
DATE	DAYS	DIST INV	COMMENTS					

5962064 07/08/13	CR MEMO 16 4120 CRE	73957888	07/01/13	0023	-689.67	-689.67	-689.67	
5077252 07/05/13	INVOICE 19 4120 INV	73957888	06/28/13	0026	1,166.26	1,166.26	476.59	
5089468 07/06/13	INVOICE 18 4120 INV	73957888	06/29/13	0025	1,786.86	1,786.86	2,263.45	
5916190 07/22/13	CR MEMO 2 4120 CRE	73957888	07/15/13	0009	-1,600.99	-1,600.99	662.46	
8973358 07/27/13	SERV CHG 4120 SVC	73957888	07/20/13	0004	33.95	33.95	696.41	



-----AGED A/R-----

CURRENT	1-7	8-15	16-30	>30
33	-1,600	0	2,263	0

CODE
#6406

Pd ck# 1161
ON AUG 1, 2013

Gary@octastefest

From: Wendy Baugh <Wbaugh123@aol.com>
Sent: Tuesday, July 23, 2013 11:14 AM
To: Gary@octastefest
Subject: check

Could you please send a check to:

Larry McMillan
1847 Catlin Street
Fullerton, Ca 92833

\$165.87 For bar supplies

Thanks!
Wendy

#6406

OC TasteFest
4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660

90-4370/1222 1155
DATE 7.24.13
Shield

PAY TO THE ORDER OF LARRY MCMILLAN \$ 165.87
ONE HUNDRED SIXTY FIVE & 87/100's DOLLARS

CNB Commerce National Bank
4040 MACARTHUR BLVD. SUITE 100
NEWPORT BEACH, CA 92660

FOR BAR SUPPLIES

Gary Baugh
AUTHORIZED SIGNATURE

Security Features Included. Details on

STATEMENT



SERVING ORANGE COUNTY SINCE 1948
 4633 E La Palma Ave • Anaheim, CA 92807-1909
 Phone (714) 779-4000 • Fax (714) 779-4711

PLEASE REMIT TO



SERVING ORANGE COUNTY SINCE 1948
 4633 E La Palma Ave • Anaheim, CA 92807-1909

DATE 8/6/13 CUSTOMER 99153

DATE 8/6/13 CUSTOMER

O.C. Tastefest

TO INSURE PROPER CREDIT
 RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	DESCRIPTION	AMOUNT
6/28/13	Invoice #15936224	\$14,728.76
7/1/13	Invoice #15962918	\$4,399.88
7/1/13	Invoice #15974931	-\$8,563.80
Total =		\$10,564.84

DATE	REF.	AMOUNT
6/28/13	Invoice #1	\$14,728.76
7/1/13	Invoice #1	\$4,399.88
7/1/13	Invoice #1	-\$8,563.80
Total =		\$10,564.84

CURRENT	15 - 30 DAYS	OVER 30 DAYS	TOTAL AMOUNT DUE
			\$10,564.84

STATE CREDIT LAW REQUIRES AN ACCOUNT TO BE PLACED ON C.O.D. BASIS AFTER 30 DAYS AND 1% INTEREST TO BE ADDED AFTER 42 DAYS	TOTAL AMOUNT DUE
	\$10,564.84

RETAIN THIS PORTION OF STATEMENT FOR YOUR RECORDS

OC *Tastefest*
 4040 MACARTHUR BLVD., SUITE 200
 NEWPORT BEACH, CA 92660



90-4370/1222 1163

DATE 8-7-13

PAY TO THE ORDER OF STRAUBS DISTRIBUTING \$ 10,564.84
 TEN THOUSAND FIVE HUNDRED SIXTYFOUR & 84/100'S DOLLARS

CNB Commerce National Bank
 4040 MACARTHUR BLVD. SUITE 100
 NEWPORT BEACH, CA 92660

Gay S. Straub
 AUTHORIZED SIGNATURE

ACCOUNT

BANK ACCOUNT

PAYMENT AMOUNT

PAYMENT DATE



TrueEarnings
Business Card
61000

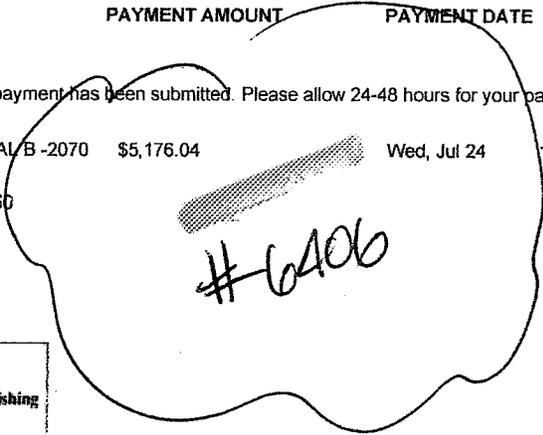
Thank You. Your payment has been submitted. Please allow 24-48 hours for your payment to appear online.

COMMERCE NATIONAL B -2070 \$5,176.04
-Checking

Wed, Jul 24 12:14 p.m. MST

Confirmation: W3450

SET PAYMENT ALERTS
ENROLL IN AUTOPAY



MAGAZINE SELECT EXCLUSIVELY FOR CARDHOLDERS Publishing

JUST \$10
(for most magazines)

GET THIS OFFER ▶

FOOD & WINE TRAVEL & LEISURE POPULAR SCIENCE



Transaction Details

Prepared for
WENDY L BAUGH
 Account Number
 XXXX-XXXXXX-61000

TrueEarnings Business Card / Period Ending July 15, 2013

Date	Receipt	Description	Amount \$
07/11/2013 Thu		COSTCO WHSE #1110 00HUNTINGTON B CA 7143727510 Doing Business As: CSTCWHSLHNTNGTNBCH991110 Merchant Address: 7562 CENTER AVE HUNTINGTON BEACH CA 92647-3002 UNITED STATES Reference Number: 320131930399230110 Category: Merchandise & Supplies-Wholesale Stores	-82.04
07/02/2013 Tue		AK7J:0001 \$75 Statement Credit for \$250 spend w/in 92 days Doing Business As: COSTCO 9900411 Merchant Address: 17900 NEWHOPE ST FOUNTAIN VALLEY CA 92708-5404 UNITED STATES Reference Number: 320131830265015276 Category: Merchandise & Supplies-Wholesale Stores	-75.00
07/01/2013 Mon		COSTCO WHSE #0411 00FOUNTAIN VAL CA 7143382183 Doing Business As: COSTCO 9900411 Merchant Address: 17900 NEWHOPE ST FOUNTAIN VALLEY CA 92708-5404 UNITED STATES Reference Number: 320131830265015275 Category: Merchandise & Supplies-Wholesale Stores	-3,432.02
06/28/2013 Fri		COSTCO WHSE #0411 00FOUNTAIN VAL CA 7143382183 Doing Business As: COSTCO 9900411 Merchant Address: 17900 NEWHOPE ST FOUNTAIN VALLEY CA 92708-5404 UNITED STATES Reference Number: 320131800223857730 Category: Merchandise & Supplies-Wholesale Stores	-1,372.80
06/27/2013 Thu		COSTCO WHSE #0411 00FOUNTAIN VAL CA 7143382183 Doing Business As: COSTCO 9900411 Merchant Address: 17900 NEWHOPE ST FOUNTAIN VALLEY CA 92708-5404 UNITED STATES Reference Number: 320131790209443846 Category: Merchandise & Supplies-Wholesale Stores	206.87
06/27/2013 Thu		COSTCO WHSE #0411 00FOUNTAIN VAL CA 7143382183 Doing Business As: COSTCO 9900411 Merchant Address: 17900 NEWHOPE ST FOUNTAIN VALLEY CA 92708-5404 UNITED STATES Reference Number: 320131790209443847 Category: Merchandise & Supplies-Wholesale Stores	9,931.03

TrueEarnings Business Card / Period Ending July 15, 2013



Transaction Details

Prepared for
WENDY L BAUGH
Account Number
XXXX-XXXXXX

SUMMARY
Date
Payments
Charges
Fees
Interest Charged
Credits
New Balance
Minimum Payment Due
Closing Date: 07/15/13

Receipt Description

Amount \$

	0.00
	10,137.90
	0.00
	0.00
	-4,961.86
	<u>5,176.04</u>
	52.00

#6406

AMERICAN EXPRESS BILL

6406

DATE	CHARGE	TASTE OF OC - 2013 EVENT	AMOUNT	DESCRIPTION	TASTIEREST ACCOUNT #
6/27/2013	ABACUS INSURANCE BRO424-214-3700 CA		3,328.00	Insurance	6091
06/26/2013	ADMIT ONE PRODUCTS 714-4423888 CA		3,988.00	Registers	6406
07/01/2013	HI-TIME WINE CELLA SCOSTA MESA CA	SCOTT R BAUGH	-2,570.32	Alcohol	6105
06/28/2013	HI-TIME WINE CELLA SCOSTA MESA CA	SCOTT R BAUGH	-58.31	Alcohol	6406
06/28/2013	HI-TIME WINE CELLA SCOSTA MESA CA	SCOTT R BAUGH	77.47	Alcohol	6406
06/28/2013	HI-TIME WINE CELLA SCOSTA MESA CA	SCOTT R BAUGH	4,162.04	Alcohol	6406
07/17/2013	SMARTFINAL389503894COSTA MESA CA	SCOTT R BAUGH	267.72	Cups, Soda, Tonic & Lemonade	6406
07/17/2013	AMAZON MKTPLACE PNTSAMZN.COM/BILL WA	WENDY BAUGH	-15.64	Bar Supplies - Return	6406
07/02/2013	AMAZON MKTPLACE PNTSAMZN.COM/BILL WA	WENDY BAUGH	-6.89	Bar Supplies - Return	6406
07/02/2013	AMAZON MKTPLACE PNTSAMZN.COM/BILL WA	WENDY BAUGH	-140.50	Bar Supplies - Return	6406
06/28/2013	CHEFS TOYS 050000066FOUNTAIN VALLEY CA	WENDY BAUGH	-81.32	Bar Supplies - Return	6406
06/26/2013	STATERRRO6035 54292COSTA MESA CA	WENDY BAUGH	65.10	Bar Supplies - Return	6406
06/26/2013	AMAZON MKTPLACE PNTSAMZN.COM/BILL WA	WENDY BAUGH	22.99	Soda, Tonic, Flowers	6406
06/26/2013	AMAZON MKTPLACE PNTSAMZN.COM/BILL WA	WENDY BAUGH	45.98	Bar Supplies	6406
6/27/2013	PARTY CITY #749 00009724538600	WENDY BAUGH	36.38	Bar Supplies	6406
6/27/2013	#06110 ALBERTSONS 00HUNTINGTON BEACH CA		114.05	Gatorade Covers	6406
6/27/2013	#06110 ALBERTSONS 00HUNTINGTON BEACH CA		23.07	Soda, Tonic, Flowers	6406
6/27/2013	SMARTFINAL423504231HUNTINGTON BE CA		6.15	Cleaning Supplies	6406
6/27/2013	COSTCO WHESE #9411 00FOUNTAIN VAL CA		110.00	OC Marathon Costco Card	6406
06/26/2013	WAL-MART STORE#2485 WESTMINSTER CA		57.07	Bar Supplies	6406
06/21/2013	WAL-MART STORE#2486 HUNTINGTON BEACH CA		144.35	Bar Supplies	6406
06/25/2013	ONLINE EDUC & TRAINICEDAR PARK TX	WENDY BAUGH	12.95	Online Alcohol Certification	6406
06/25/2013	CHEFS TOYS 050000066FOUNTAIN CA	WENDY BAUGH	221.35	Bar Supplies	6406
06/24/2013	CHEFS TOYS 050000066FOUNTAIN CA	WENDY BAUGH	84.46	Bar Supplies	6406
06/24/2013	AMAZON MKTPLACE PNTSAMZN.COM/BILL WA	WENDY BAUGH	6.89	Bar Supplies	6406
06/21/2013	AMAZON MKTPLACE PNTSAMZN.COM/BILL WA	WENDY BAUGH	68.97	Bar Supplies	6406
06/21/2013	AMAZON MKTPLACE PNTSAMZN.COM/BILL WA	WENDY BAUGH	80.70	VIP Underwater Lights	6406
07/02/2013	SMARTFINAL389503894COSTA MESA CA		10,051.11		6406
7/16/2013	WALMART	SCOTT R BAUGH	-141.31	Cups, Soda, Tonic, Lemonade - Returns	6406
			-51.48	Return Bar Supplies	6406
			9,859.32	Paid Online	6406

\$ 2,461.62

07/21/13.



Electronic Filing - Sales and Use Tax

||| [FAQ](#) | [LOG OUT](#) |||

Sales and Use Tax Electronic Filing - Confirm Filing

Taxpayer Name: THE OC MARATHON FOUNDATION

Account Number:

Filing Period: 06/14/2013 to 06/30/2013

Express Login Code

Due Date: 07/31/2013

For assistance during regular business hours call 1-800-400-7115 (TTY:711)

Your filing has been accepted 07/21/2013 at 16:17:47 (PT). Your payment has been submitted for processing.

Your filing confirmation number is 00015385980.



Print this page. To print applicable schedules, click on the schedule button below.

To reprint at a later time, select "View History" from the Account Services Menu.

Click here to take a quick survey about BOE's eServices. The survey was created with eSurveysPro.com survey software.

Sales and Purchase Information

1 Total Gross Sales	\$59,569.00
3 Total	\$59,569.00

No Deductions Entered

12 Total Taxable Transactions	\$59,569.00
-------------------------------	-------------

District Tax

Total District Tax	\$ 298.00
--------------------	-----------

Print District Tax	Computation Schedule for District Tax
--------------------	---------------------------------------

Amount Due

13 Sales and Use Tax Due	\$4,766.00
15 Remaining Tax Due	\$4,766.00
18 Total Amount Due and Payable	\$4,766.00

#6902

Preparer Information

Preparer Name
Preparer Title
Preparer Phone Number

Victoria L. Wintrode
Executive Director
714-321-7035

Return and Payment Information

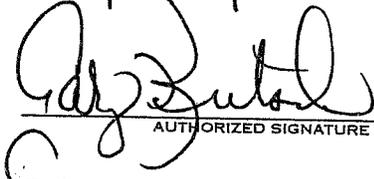
Effective Date of Filing
Payment Method
Bank Routing Number
Bank Account Number
Bank Account Type
Payment Amount
Payment Effective Date

07/21/2013 16:17:47 (PT)
E-Check (ACH Debit)

Checking
\$4,766.00
07/22/2013

[File Another Return](#) [Log Off](#)

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			90-4370/1222 1159
4040 MACARTHUR BLVD., SUITE 200 NEWPORT BEACH, CA 92660		DATE <u>7.24.13</u>	
PAY TO THE ORDER OF	<u>OC MARATHON FOUNDATION</u>		\$ <u>4766</u>
	<u>FOUR THOUSAND SEVEN HUNDRED SIXTY SIX & NO/100</u>		DOLLARS
			
	4040 MACARTHUR BLVD. SUITE 100 NEWPORT BEACH, CA 92660		AUTHORIZED SIGNATURE
FOR	<u>REIMBURSEMENT FOR SALES TAX</u>		

INVOICE

Date: 7/1/13

To:

OC Tastefest
4040 Mac Arthur Blvd., Ste 200
Newport Beach, CA 92660

From:

Sam Aranda
25600 Isle of View Place
Calabasas, CA 91302

Description: OC Tastefest

Dates: June 28-30, 2013

Itemization

Contracting Services	\$500.00
RBS Certification	\$12.95
Mileage to/from Calabasas (140 miles at 56.5 cents)	\$79.10
Lunch	\$7.95
<hr/>	
Total Due	\$600.00

*pd
ck #1124*

Payment due upon receipt.

Thank you.

Kelsey Beall

5561 E El Jardin Street
 Long Beach CA 90815
 Phone 562-477-1485

DATE: July 1, 2013
 INVOICE # 100
 FOR: Event Staffing at
 OC Tastefest

#6427

Bill To:
 Gary Kutscher
 The OC Tastefest
 4500 Campus Drive Suite 570
 Newport Beach, CA 92660

DESCRIPTION	AMOUNT
30 hours of Event Weekend Staffing at \$15.00/Hour	\$450.00

90-4370/1222 1164
 DATE 8.7.13
 Shield

OC Tastefest
 4040 MACARTHUR BLVD., SUITE 200
 NEWPORT BEACH, CA 92660

PAY TO THE ORDER OF KELSEY BEALL \$ 450
FOUR HUNDRED FIFTY No 1005 DOLLARS

CNB Commerce National Bank
 4040 MACARTHUR BLVD. SUITE 100
 NEWPORT BEACH, CA 92660

FOR #6427 EVENT STAFFING

[Signature]
 AUTHORIZED SIGNATURE

TOTAL \$ 450.00

Make all checks payable to Kelsey Beall
 If you have any questions concerning this invoice, contact Kelsey Beall, 562-477-1485

THANK YOU!

Gary@octastefest

From: Jodi Hoose (Book) <jodi@bookthatevent.com>
Sent: Friday, July 26, 2013 10:57 AM
To: Gary@octastefest
Subject: Lola's Voicemail - Reissue check

Need to reissue the check. . . If you want to you can listen to the whole message by hitting play message below. Please send to his home address:

John Barber
19022 Oriente Drive
Yorba Linda, CA 92886
714-323-2664

OC TasteFest
4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660

90-4370/1222 1165

DATE _____


PAY TO THE ORDER OF LOLA'S ICE CREAM \$ 481.60
FOUR HUNDRED EIGHTY ONE & 60/100'S DOLLARS 

GNB Commerce National Bank
4040 MACARTHUR BLVD., SUITE 100
NEWPORT BEACH, CA 92660

FOR ADDITIONAL RECONCILIATION FROM 688 COUPONS

[Signature]
AUTHORIZED SIGNATURE

Security Features Included. Details on back.

OC TasteFest
4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660

90-4370/1222 1162

DATE JULY 25, 13

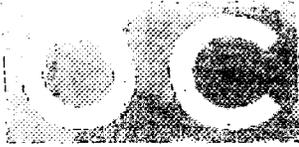

PAY TO THE ORDER OF LOLA'S ICE CREAM \$ 2390.80
TWO THOUS, THREE HUNDRED NINETY & 80/100'S DOLLARS 

GNB Commerce National Bank
4040 MACARTHUR BLVD., SUITE 100
NEWPORT BEACH, CA 92660

FOR REISSUE (SENT TO WRONG ADDRESS)

[Signature]
AUTHORIZED SIGNATURE

Security Features Included. Details on back.



Tastefest
culinary festival

2013 Restaurant Reconciliation

Estancia Aquatics Boosters - Honesta Booth Space Date: July 10, 2013
2323 Placentia Ave
Costa Mesa, Ca 92627

Description	Units	Cost per Unit	Amount	Restaurant Portion (%)
Total Tastefest Coupons Redeemed	1,547	\$ 1.00	\$ 1,547.00	1,082.5
Booth Reconciliation	750	\$750 Discount		
Booth Rental				
Ice	12 @ \$5 each			
Health Permit				
			Subtotal \$	1,022.
Check #1151			TOTAL \$	1,022.

OC Tastefest
4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660

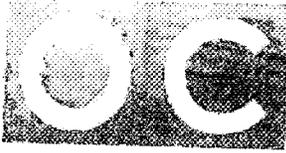
90-4370/1222 1166
DATE 8.19.13
E-ZShield

PAY TO THE ORDER OF ESTANCIA AQUATICS BOOSTERS
ONE THOUSAND TWENTY TWO \$ 102
DOLLARS

CNB Commerce National Bank
4040 MACARTHUR BLVD. SUITE 100
NEWPORT BEACH, CA 92660

FOR HONESTA

[Signature]
AUTHORIZED SIGNATURE



Tastefest
culinary festival

2013 Restaurant Reconciliation

Laguna Taco
11359 Fremontia Way
Fontana, CA 92337

Booth Space

Date:

July 5, 2013

Description	Units	Cost Per Unit	Amount	Restaurant Portion (%)
Total Tastefest Coupons Redeemed	818	\$ 1.00	\$ 818.00	572.60
Booth Reconciliation				
Booth Rental				0
Ice				0
Health Permit				0
			Subtotal \$	572.60
Check # 1128 1131			TOTAL \$	572.60

Thank you so much for your support and hope you'll join us in 2014! - Gary

THIS DOCUMENT IS SUBJECT TO THE RULES OF THE CHEMICAL REACTIVE PROPERTIES AND FEATURES POLICE PROGRAM

4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660

90-4370/1222 1131

DATE 7.8.13

PAY TO THE ORDER OF LAGUNA TACO \$ 572.60

FIVE HUNDRED SEVENTY TWO & 60/10000 DOLLARS

4040 MACARTHUR BLVD. SUITE 100
NEWPORT BEACH, CA 92660

Gary Zuber
AUTHORIZED SIGNATURE

FOR THANK YOU SO MUCH!

77

A Taste of the OC, LLC (dba OC Tastefest)

c/o Book That Event
 PO Box 3111
 Costa Mesa, CA 92628

714-658-3426 Phone 714-829-1475 Fax
www.Octastefest.com

Invoice No. Valenza Chocolate (@ CMCVB B
 Date: July 17, 2013
 Bill To: Valenza Chocolate (@ CMCVB B
 Amy Jo Pedone
 Address:

Description	Units	Cost Per Unit	Amount
Booth Space	1	\$ 750.00	\$ 750.00
Canopy Rental		Inc	
Mesh Rental		Inc	
Health Permit		Inc	
Table Covering		Inc	
Booth Lighting		Inc	
Electrical		Inc	
3 Compartment Sink Usage		Inc	
Ice	0	5.00	\$ -

65 coupons on SAT.
100%

Credit Card Information

Card # _____
 Exp Date _____ CVC # _____ Billing _____
 Signature _____

Invoice Subtotal	\$	750.00
Tax Rate		0.00%
Sales Tax		-
Discount		(750.00)
Payment Received		
City Booth, payment received by City		
TOTAL	\$	-



4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660

90-4370/1222 1150
 DATE 7.18.13

PAY TO THE ORDER OF VALENZA CHOCOLATIER, INC \$ 65

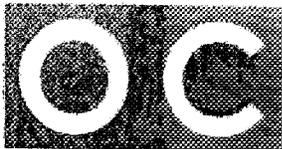
SIXTY FIVE & NO/100's DOLLARS



4040 MACARTHUR BLVD. SUITE 100
NEWPORT BEACH, CA 92660

Amy Jo Pedone
 AUTHORIZED SIGNATURE

FOR _____



Tastefest
culinary festival

2013 Restaurant Reconciliation

Greenleaf Chophouse
234E 17th St.
Costa Mesa, CA 92627

Booth Space

Date:

July 10, 2013

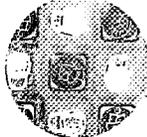
Description	Quantity	Unit Price	Total
Total Tastefest Coupons Redeemed	471	\$ 1.00	\$ 471.00
Booth Reconciliation			\$ -
Booth Rental			\$ 0.00
Ice			\$ 0.00
Health Permit			\$ 0.00
Subtotal			\$ 329.70
Check #1145			TOTAL \$ 329.70

Thank you so much for your support and hope you'll join us in 2014! - Gary

THIS CHECK MAY INCLUDE PERISHABLES OR OTHER CHEMICAL REACTIVE PROPERTIES AND IS NOT TO BE USED FOR OTHER PURPOSES



4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660



90-4370/1222 1145
DATE 7.10.13

PAY TO THE ORDER OF GREENLEAF CHOPHOUSE \$ 330⁰⁰

THREE HUNDRED THIRTY & NO/100S DOLLARS

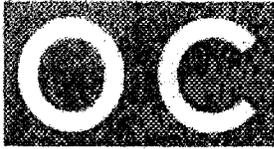


4040 MACARTHUR BLVD, SUITE 100
NEWPORT BEACH, CA 92660



AUTHORIZED SIGNATURE

FOR _____



Tastefest
culinary festival

2013 Restaurant Reconciliation

Seventh Tea Bar
3313 Hyland Ave.
Costa Mesa, CA 92626

Booth Space

Date:

July 10, 2013

Description	Units	Cost Per Unit	Amount	Restaurant Portion (%)
Total Tastefest Coupons Redeemed	504	\$ 1.00	\$ 504.00	352.80
Booth Reconciliation			\$	
Booth Rental				0
Ice				0
Health Permit				0
			Subtotal	\$ 352.80
Check #1141				352.80

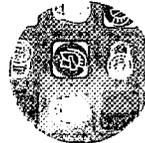
Thank you so much for your support and hope you'll join us in 2014! - Gary

DOCUMENT INCLUDES VISIBLERIBERS-CHEMICAL REACTIVE PROPERTIES AND FEATURES AT 10X MAGNIFICATION



Tastefest

4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660



90-4370/1222

1143

DATE 7.10.13

PAY TO THE ORDER OF

SEVENTH TEA BAR

\$ 352.80

THREE HUNDRED FIFTY TWO & 80/100S

DOLLARS

Security Features Included. Details on back

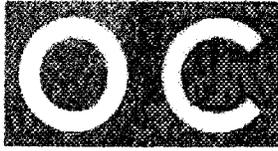


Commerce National Bank

4040 MACARTHUR BLVD. SUITE 100
NEWPORT BEACH, CA 92660

Gary Zindel
AUTHORIZED SIGNATURE

FOR



Tastefest
culinary festival

2013 Restaurant Reconciliation

ARC Restaurant
3321 Hyland Ave.
Costa Mesa, CA 92626

Booth Space

Date:

July 10, 2013

Description	Units	Cost/Per Unit	Amount	Countdown	Balance
Total Tastefest Coupons Redeemed	627	\$ 1.00	\$ 627.00	\$	438.90
Booth Reconciliation				\$	
Booth Rental					0
Ice					
Health Permit					0
			Subtotal	\$	438.90
Check #1142			TOTAL	\$	438.90

Thank you so much for your support and hope you'll join us in 2014! - Gary

IF YOU WANT TO INCLUDE A MICR LINE ON YOUR CHECK, PLEASE PRINT OR TYPE YOUR MICR LINE IN THE SPACE PROVIDED.



4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660



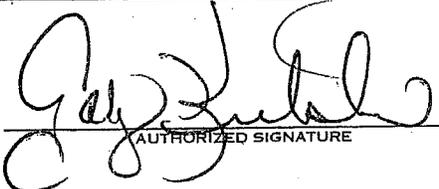
90-4370/1222 1142
DATE 7.10.13

PAY TO THE ORDER OF ARC \$ 438⁹⁰

FOUR HUNDRED THIRTY EIGHT 90/100s DOLLARS 



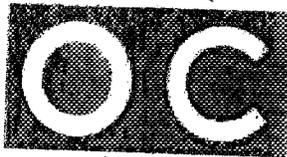
4040 MACARTHUR BLVD. SUITE 100
NEWPORT BEACH, CA 92660



AUTHORIZED SIGNATURE

FOR _____

81



Tastefest
culinary festival

2013 Restaurant Reconciliation

Miguels Jr
1920 Frontage Road
Corona, CA 92882

Booth Space

Date:

July 10, 2013

Description	Quantity	Unit Price	Amount	Balance
Total Tastefest Coupons Redeemed	2,793	\$ 1.00	\$ 2,793.00	1,955.10
Booth Reconciliation				
Booth Rental	1000	\$600 Discount		(400.00)
Ice				0
Health Permit				0
			Subtotal	\$ 1,555.10

Check #1147

Thank you so much for your support and hope you'll join us in 2014!



Tastefest

4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660



90-4370/1222

1148

DATE

7.10.13

PAY TO THE ORDER OF

MIGUELS JR

\$ 1555.10

ONE THOUSAND FIVE HUNDRED FIFTY FIVE & 10/100⁵ DOLLARS



Commerce National Bank

4040 MACARTHUR BLVD., SUITE 100
NEWPORT BEACH, CA 92660

[Signature]
AUTHORIZED SIGNATURE



2013 Restaurant Reconciliation

Wild Goose
436 East 17th Street
Costa Mesa, CA 92627

Booth Space

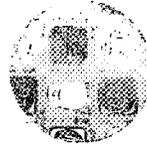
Date:

July 5, 2013

Description	Units	Cost Per Unit	Amount	Restaurant Portion (%)
Total Tastefest Coupons Redeemed	5,280	\$ 1.00	\$ 5,280.00	\$ 3,696.00
Booth Reconciliation				
Booth Rental				0
Ice				0
Health Permit				0
			Subtotal	\$ 3,696.00
Check #1128			TOTAL	\$ 3,696.00

Thank you so much for your support and hope you'll join us in 2014! - Gary

OC TasteFest
4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660



90-4370/1222

1130

DATE JULY 7, 13

PAY TO THE ORDER OF

WILD GOOSE TAVERN

\$ 3696

THREE THOUSAND SIX HUNDRED NINETY SIX & NO/100'S DOLLARS

CNB Commerce National Bank
4040 MACARTHUR BLVD. SUITE 100
NEWPORT BEACH, CA 92660

FOR THANKS ROB

[Handwritten Signature]
AUTHORIZED SIGNATURE



2013 Restaurant Reconciliation

Memphis Café
702 Randolph Street, Unit B
Costa Mesa, CA 92626

Booth Space

Date:

July 2, 2013

Description	Units	Quantity	Unit Price	Amount
Total Tastefest Coupons Redeemed	8,543	\$ 1.00	\$	8,543.00
Booth Reconciliation				
Booth Rental				0
Ice	45			-45
Health Permit				0
Subtotal				\$ 5,935.10
Check #1128				

Thank you so much for your support and hope you'll join us in 2014! - Gary

DOCUMENT INCLUDES BEVELLED FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES A HOLOGRAM



4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660



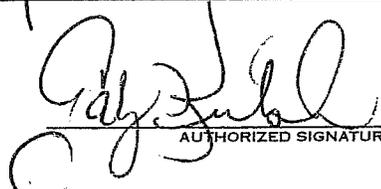
90-4370/1222 1128
DATE 7.5.13

PAY TO THE ORDER OF MEMPHIS CAFE \$ 5935¹⁰

FIVE THOUS. NINE HUNDRED THIRTY FIVE $\frac{10}{100}$ DOLLARS

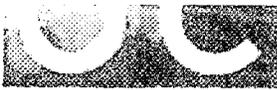


4040 MACARTHUR BLVD. SUITE 100
NEWPORT BEACH, CA 92660



AUTHORIZED SIGNATURE

FOR THANK YOU DIEGO



Tastefest
culinary festival

2013 Restaurant Reconciliation

Chakra Indian Cuisine
4143 Campus Drive
Irvine, CA 92612

Booth Space

Date:

July 2, 2013

Description	Units	Cost per Unit	Amount	Restaurant Portion (%)
Total Tastefest Coupons Redeemed	5,537	\$ 1.00	\$ 5,537.00	\$ 3,875.90
Booth Reconciliation				
Booth Rental				0
Ice				0
Health Permit				0
Subtotal				\$ 3,875.90
Check #1127			TOTAL \$	3,875.90

Thank you so much for your support and hope you'll join us in 2014! - Gary



4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660

90-4370/1222 1127

DATE JULY 5, 13

PAY TO THE ORDER OF CHAKRA INDIAN CUISINE \$ 3875.90

THREE THOUSAND EIGHT HUNDRED SEVENTY FIVE & 90/100 DOLLARS

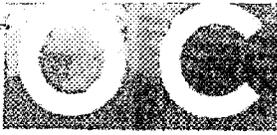


4040 MACARTHUR BLVD., SUITE 100
NEWPORT BEACH, CA 92660

Gary Zula
AUTHORIZED SIGNATURE

FOR THANK YOU SO MUCH

87



Tastefest
culinary festival

2013 Restaurant Reconciliation

Burrissimo
22342 Avenida Empresa
Rancho Santa Margarita, CA 92688

Booth Space

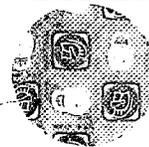
Date:

July 2, 2013

Description	Units	Cost Per Unit	Amount	Restaurant Portion (%)
Total Tastefest Coupons Redeemed	6,472	\$ 1.00	\$ 6,472.00	\$ 4,530.40
Booth Reconciliation				
Booth Rental				0
Ice				-20
Health Permit				0
			Subtotal \$	4,510.40
Check #1125			TOTAL \$	4,510.40

Thank you so much for your support and hope you'll join us in 2014! - Gary

OC *Tastefest*
4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660



90-4370/1222

1126

DATE _____

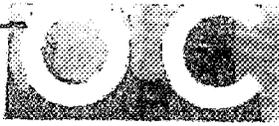
PAY TO THE ORDER OF BURRISIMO \$ 4510.40
FOUR THOUSAND FIVE HUNDRED TEN & 40/100'S DOLLARS

CNB Commerce National Bank
4040 MACARTHUR BLVD., SUITE 100
NEWPORT BEACH, CA 92660

FOR THANK YOU

Gary Zula
AUTHORIZED SIGNATURE

Security Features Included. Details on back.



Tastefest
culinary festival

2013 Restaurant Reconciliation

Bubba Sweets
16479 Bolsa Chica St
Huntington Beach, CA 92649

Booth Space

Date:

July 2, 2013

Description	Unit	Quantity	Unit Price	Amount	Restaurant Portion	Other
Total Tastefest Coupons Redeemed		4,772	\$ 1.00	\$ 4,772.00	\$ 3,340.40	
Booth Reconciliation						
Booth Rental		500				-500
Health Permit						0
Subtotal					\$ 2,840.40	
Check #1125						
TOTAL					\$ 2,840.40	

Thank you, Erika, for your support!



 90-4370/1222 1125
 4040 MACARTHUR BLVD., SUITE 200
 NEWPORT BEACH, CA 92660
 DATE 7.5.13

PAY TO THE ORDER OF BUBBA SWEETS \$ 2840

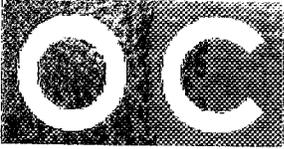
TWO THOUSAND EIGHT HUNDRED FORTY & NO 1000S DOLLARS


 4040 MACARTHUR BLVD. SUITE 100
 NEWPORT BEACH, CA 92660

FOR THANK YOU ERIKA


 AUTHORIZED SIGNATURE

89



Tastefest
culinary festival

2013 Restaurant Reconciliation

Port Restaurant
440 Heliotrope Ave
CDM, CA 92625

Booth Space 30

Date:

July 2, 2013

Description	Unit	Comp. Price	Amount	Restaurant Portion (%)
Total Tastefest Coupons Redeemed	11,247	\$ 1.00	\$ 11,247.00	7,872.90
Booth Reconciliation				
Booth Rental	1000			0
Health Permit				-125
			Subtotal \$	7,747.90
Check #			TOTAL \$	7,747.90

90-4370/1222 1122
DATE July 2, 13

OC Tastefest
4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660

PAY TO THE ORDER OF PORT RESTAURANT

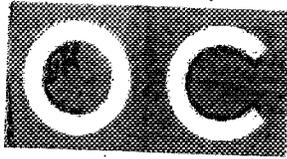
SEVEN THOUSAND SEVEN HUNDRED FORTY SEVEN & 90/100's DOLLARS \$ 7747.90

CNB Commerce National Bank
4040 MACARTHUR BLVD. SUITE 100
NEWPORT BEACH, CA 92660

[Signature]
AUTHORIZED SIGNATURE

FOR _____

90



Tastefest
culinary festival

2013 Restaurant Reconciliation

Miguels Jr
1920 Frontage Road
Corona, CA 92882

Booth Space

Date:

July 10, 2013

Description	Quantity	Unit Price	Amount	Percentage	Amount
Total Tastefest Coupons Redeemed	2,793	\$ 1.00	\$ 2,793.00	70%	1,955.10
Booth Reconciliation					
Booth Rental	1000	\$600 Discount			(400.00)
Ice					0
Health Permit					0
			Subtotal		\$ 1,555.10

Check #1147

Thank you so much for your support and hope you'll join us in 2014!

OC *Tastefest*
4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660



90-4370/1222

1148

DATE

7.10.13

PAY TO THE ORDER OF

MIGUELS JR

\$ 1555.10

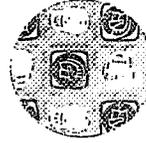
ONE THOUSAND FIVE HUNDRED FIFTY FIVE & 10/100 DOLLARS

CNB Commerce National Bank
4040 MACARTHUR BLVD. SUITE 100
NEWPORT BEACH, CA 92660

[Signature]
AUTHORIZED SIGNATURE

FOR

OC TasteFest
4040 MACARTHUR BLVD., SUITE 200
NEWPORT BEACH, CA 92660



90-4370/1222 1139

DATE JULY 10, 13

PAY TO THE ORDER OF OC MARATHON FOUNDATION \$ 5000

FIVE THOUSAND & No/100's

DOLLARS Security Features Included. Details on back.

CNB Commerce National Bank
4040 MACARTHUR BLVD. SUITE 100
NEWPORT BEACH, CA 92660

[Handwritten Signature]
AUTHORIZED SIGNATURE

FOR DONATION FROM TASTEFEEST

~~_____~~ #6704

8/2/13

MINIMUM DONATION TO OCMF PER BOARD APPROVALS...

REMAINING PROCEEDS UPON FINAL RECONCILIATION.

GDK



Admit One Products, Inc.
 15331 Barranca Parkway
 Irvine, California 92618
 Telephone: (714) 442-3888
 Fax: (949) 453-0205

June 20, 2013

Rental Agreement

NET EXPRESS

<p>Bill To: OC Tastefest Name: Gary Kutscher Address: 4040 MacArthur Blvd. Suite 200 City/State/Zip: Newport Beach, CA 92260 Phone: 714-330-8048 Email: gary@octastefest.com</p> <p>Deliver To: TBD</p>	<p>Rental Item(s): 8 Ticket Terminals + 1 PA 963 Handheld Scanner + 4 Verizon cards</p> <p>(\$) Amount: \$4,798.00 \$3988 <i>Includes equipment rentals, online set up and sales tax</i></p> <p>Notes: 2 Ticket Terminals at each of 4 areas (ticket booths #17, #32, #49 and one near Main Stage area). 1 scanner to be used at Fair Drive West ticket booth (#49)-E-Tickets will also be accepted at Fair Drive East & Main Stage North but will use manifest at those locations and then bring them to the scanning redemption area hourly to scan them.</p>	<p>Event Begin Date: 6/28/2013 Event End Date: 6/30/2013</p>
--	--	--

This Rental Agreement ("Agreement") is entered into by and between Admit One Products, Inc. (hereinafter referred to as "Lessor") and **OC Tastefest** (hereinafter referred to as "Lessee").

- Equipment** - Lessor agrees to rent to Lessee, and Lessee agrees to rent from Lessor, ticket terminals, scanners, printers, and other ACTIV Products and software, hereafter designated Equipment as described in the Event Detail Agreement (EDA), and except as otherwise provided herein, will continue until the end of the effective dates of rental (hereinafter referred to as "Rental Period"). Lessee agrees to use the Equipment provided by Lessor in conjunction with E-ticketing services provided by Lessor.
- Rental Period and Rental Period End Date** - The Rental Period shall not cover time consumed in transporting Equipment to Lessee, including the date of legal delivery to a public carrier for transit to Lessee. The Rental Period begins upon receipt of the Equipment by Lessee and shall cover all time consumed in transporting the Equipment upon return of the Equipment, the date of legal delivery by such carrier to Lessor, or if no public carrier is used, the date upon which transit from Lessee ends at Lessor's unloading point.
- Rental Charges** - Lessee shall pay rental for the entire Rental Period on each article of Equipment at the rate therein stipulated. Lessee agrees to pay Rental Amount, Deposit, and any other fees and sales taxes, if applicable, in advance by credit card, prior to shipment of Equipment.
- Return of Equipment/Late Fees** - All Equipment is to be returned to Lessor within five business days after the Event End Date in good and working condition. Lessee will deliver the Equipment to Lessor or its agent in the original packaging. Lessee will pay all costs for shipment to Lessor or its agent and shall be liable for any loss or damage during transportation. A late fee of \$25 per day/per scanner, black box or ticket terminal or otherwise known as Equipment will be assessed for Equipment that is not returned to Lessor within five business days after the Event End Date. A postmark within five business days after the Event End Date shall be considered Equipment returned within the terms of the Agreement.
- Damage/Loss & Repair Charges** - Lessee bears all responsibility for any damage, loss, or theft of Equipment. By taking possession of Equipment, Lessee agrees that the Equipment rented to Lessee is in good and working condition. Lessee agrees to refuse to accept delivery and notify Lessor and the shipper immediately of any visible damage or tampering with the shipping carton or product. In the event of damage, Lessee will be responsible for the replacement of lost or damaged Equipment, clean up, and/or parts at the list price as stated by Lessor at the time of rental. When Equipment is destroyed or damaged, Lessee will also be liable for additional rental costs, accrued at the daily rate, until such Equipment has been repaired or replaced. Such amounts may be above and beyond the deposits secured on Lessee's credit card. Any decision to replace or repair any or all Equipment will be at Lessor's sole discretion. Lessor may, at its sole discretion, allow Lessee to purchase such Equipment. Repair charges (if required) will be paid at the end of the term for this Agreement and will be assessed based on the repairs required (other than normal wear and tear) to return the Equipment to rental service. As applicable, Lessee agrees to pay for these costs by credit card as soon as they are determined.
- Non-Payment / Breach** - A late charge of \$25 plus 1.5% of the amount past due will be assessed per month. These late charges are applicable to the unpaid balance as of the due date. Lessee shall pay Lessor all costs including, without limitation, reasonable attorney fees, the fees of any collection agency, and any other costs incurred by Lessor in exercising any of its rights under the Agreement.
- Early Returns** - Under no circumstance will Lessee be granted credit for early return of Equipment as it pertains to this rental agreement. No allowance will be made for any Equipment or portion thereof which is claimed not to have been used.
- Equipment Use, Site and Inspection** - Lessee shall be responsible for obtaining any license, permit or permission from any governmental or regulatory agency which may be necessary for or imposed upon the operation of the Equipment. Lessor will

Please Initial Page *GDK*



Payment Authorization Form

Job Number: 143240
 Event Dates: June 28-30, 2013
 AOP Sales Person: Kathy Orozco

Please verify the charges below:

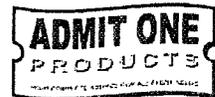
Qty	Description	Value	Price	Sub Total
1	PA 963 Handheld Scanner w/stylus	\$1,850.00 each	\$150.00 each	\$150.00 DELETE
2	PA 963 batteries	\$120.00 each	Included	\$0.00
1	2-slot battery charger + power supply cable	\$100.00 each	Included	\$0.00
8	Ticket Terminals with cash drawers & credit card swipe*	\$1,575.00 each	\$150.00/machine/day	\$3,600.00
4	Verizon Card	\$300.00 each	\$150.00 each	\$600.00 DELETE
TBD	Cases of Thermal Paper	-----	\$114 per case	TBD**
1	California Sales Tax (8.00%)	-----	-----	\$348.00
1	Delivery/Pick Up Fees	-----	\$50/way	\$100.00
Total Charge:				\$4,798.00***
Total Authorized Charge:				\$4,798.00***

Please note:

- Additional Fees may apply according to any applicable contracts and for any annual software upgrades and/or maintenance to equipment.
- Late equipment arrivals will delay your payment schedule. All rented equipment **MUST** be received back to Admit One Products before you are issued check payment for your event. Equipment is expected to arrive in full and good condition, and any damages or missing equipment costs accessed may be added to your invoice or deducted from your check payment.
- ***85% of funds collected due within 5-7 business days following the event; the remaining 15% due within 45 business days. To operate the credit card swipe, hard wired internet is required. Please retain credit card receipts to return to Admit One Products at the close of the event.**
- ****Based on usage of paper. Sales tax applies. AOP will bill based on cases used and accepted back fully unopened CASES only.**
- *****Excludes paper fees; to be determined at the close of the event.**

\$3988 #6105

Credit Card Name and Billing Address (Please Fill Out Exactly How it Appears on Your Statement)		
*Required Fields		
*Type of Card: <input checked="" type="checkbox"/> American Express <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard -OR- <input type="checkbox"/> Discover		
*Credit Card Number: (xxxx-xxxx-xxxx-xxx)		
*Expiration Date: (MM/YY) 6/11		
*Name: SCOTT R. BAUGH		
*Street: 4040 MACARTHUR BLVD		
*City: NEWPORT BEACH	*State: CA	*Zip: 92660
*Telephone Number: 714-330-8048		
Email: gary @ OCTA8TEEFEST.COM		
As the credit card holder, I hereby authorize Admit One Products, Inc. to charge my credit card account in the amount stated.		
*Signature of cardholder: <i>Scott Baugh</i>		
Date: 6.26.13		



9:57 AM

08/20/13

Accrual Basis

Taste of the OC, LLC
Transaction Detail By Account
 May 1 through August 20, 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6400 - Restaurant Booth Costs								
6406 - Alcohol/Beverage Expense								
Check	6/28/2013	1117	Southern Wine and S...			1010 - Commer...	8,343.00	8,343.00
Check	7/3/2013	1121	Red Bull Distribution ...			1010 - Commer...	2,862.00	11,205.00
Check	7/24/2013	Online	Costco			1010 - Commer...	5,176.04	16,381.04
Check	7/25/2013	Online	American Express	Alcohol/Bever...		1010 - Commer...	2,461.62	18,842.66
Check	7/26/2013	1156	KB Event Manageme...	Online Alcohol...		1010 - Commer...	12.95	18,855.61
Check	7/29/2013	1155	Larry McMillan			1010 - Commer...	165.87	19,021.48
Check	8/1/2013	1161	US Foods			1010 - Commer...	662.46	19,683.94
Deposit	8/6/2013	Unkno...	Southern Wine and S...	Refund		1010 - Commer...	-5,658.00	14,025.94
Check	8/20/2013	1163	Straub Distributing			1010 - Commer...	10,564.84	24,590.78
Total 6406 - Alcohol/Beverage Expense							<u>24,590.78</u>	<u>24,590.78</u>
Total 6400 - Restaurant Booth Costs							<u>24,590.78</u>	<u>24,590.78</u>
TOTAL							<u><u>24,590.78</u></u>	<u><u>24,590.78</u></u>

TAX TO OCMF 4766

29356

COSTS TO REVENUE FOR
 ALCOHOL & DRINKS

TOTAL REV @ ALL BARS | BEER \$59569

TOTAL EXPENSES INCL. TAX 29356

RATIO = 49% EXPENSE

Allen Financial Insurance Group, Inc.
 PO Box 9957 • Phoenix, AZ 85068
 (800) 874-9191 • Fax: (602) 992-8327 • Email: gjanes@eqgroup.com

Special Events

Quote: **329209** (Version 2)

Quote Date: **06/20/2013**

Client Details

Name	A Taste of the OC LLC dba: OC Tastefest	Phone	(714) 330-8048
Contact	Gary Kutscher	Fax	
Address	4040 MacArthur St., Suite 200	Other Phone	
City, St, Zip	Newport Beach , CA 92660	Email	

Premium Summary

Description	Effective	Expiration	Premium/Taxes
Liability Policy			
General Liability	06/27/2013	07/02/2013	2,071.00
Policy Total			2,071.00
Excess Liability Policy			
Excess Liability	06/27/2013	07/02/2013	1,057.00
Policy Total			1,057.00
		Sub-Total	3,128.00
		Broker Fee	200.00
		Total	3,328.00

\$603

NOTE: Premium is fully earned and due at time of binding coverage. Premium financing is not permitted.

Conditions

This quote is subject to the following:

1. Schedule of Performers
2. Times of Shows

This Quote is valid until 06/27/2013. Any changes will result in this quote becoming invalid. This quote supersedes all prior quotes.

For complete coverages terms, conditions and exclusions, please request a sample policy from your broker. Coverage will not be bound until receipt of full payment and company approval. Coverage cannot be flat cancelled once bound.

Invoice

Wendy Baugh
6662 Blue Heron
Huntington Beach, CA 92648

Date: 7/27/2013

OC Tastefest at the 60th

CITY/VIP TENT #6601

Description		Amount
Reimbursable Expenses		
6/28/2013	Baker Party Rentals Beverage Tubs, bus tubs, centerpieces, etc.	\$ 458.00
6/28/2013	Baker Party Rentals Lost items	\$ 59.94
6/28/2013	Battery Op Candles VIP Candles	\$ 43.55
Amount Due		\$561.49

#6601

*Payment Due and Payable Upon Receipt