

**Campaign Disclosure Statement
Summary Page**

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

Statement covers period from <u>07/01/2006</u>	CALIFORNIA FORM 460
through <u>09/30/2006</u>	
Page <u>3</u> of <u>49</u>	I.D. NUMBER 1287577

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

ROCKAWAY QUARRY COMMITTEE, YES ON MEASURE L, WITH MAJOR FUNDING BY AN AFFILIATE OF THE PEBBLES CORPORATION

Contributions Received

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions Schedule A, Line 3	\$ 347,407.35	\$ 347,407.35
2. Loans Received Schedule B, Line 3	0.00	0.00
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ 347,407.35	\$ 347,407.35
4. Nonmonetary Contributions Schedule C, Line 3	16,400.00	16,538.74
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ 363,807.35	\$ 363,946.09

**Calendar Year Summary for Candidates
Running in Both the State Primary and
General Elections**

	1/1 through 6/30	7/1 to Date
20. Contributions Received	\$ _____	\$ _____
21. Expenditures Made	\$ _____	\$ _____

Expenditures Made

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
6. Payments Made Schedule E, Line 4	\$ 324,414.56	\$ 324,414.56
7. Loans Made Schedule H, Line 3	0.00	0.00
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ 324,414.56	\$ 324,414.56
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	384,099.48	554,183.73
10. Nonmonetary Adjustment Schedule C, Line 3	16,400.00	16,538.74
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ 724,914.04	\$ 895,137.03

**Expenditure Limit Summary for State
Candidates**

22. Cumulative Expenditures Made*
(If Subject to Voluntary Expenditure Limit)

Date of Election (mm/dd/yy)	Total to Date
____/____/____	\$ _____
____/____/____	\$ _____

Current Cash Statement

12. Beginning Cash Balance Previous Summary Page, Line 16	\$ 0.00
13. Cash Receipts Column A, Line 3 above	347,407.35
14. Miscellaneous Increases to Cash Schedule I, Line 4	147.40
15. Cash Payments Column A, Line 8 above	324,414.56
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ 23,140.19

If this is a termination statement, Line 16 must be zero.

17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$ 0.00
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Cash Equivalents and Outstanding Debts

18. Cash Equivalents See instructions on reverse	\$ 0.00
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$ 554,183.73

To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).

*Amounts in this section may be different from amounts reported in Column B.

**Schedule F
Accrued Expenses (Unpaid Bills)**

Type or print name.
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Statement covers period from <u>07/01/2006</u>	CALIFORNIA FORM 460
through <u>09/30/2006</u>	
Page <u>12</u> of <u>49</u>	I.D. NUMBER 1287577

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NAME OF FILER

ROCKAWAY QUARRY COMMITTEE, YES ON MEASURE L, WITH MAJOR FUNDING BY AN AFFILIATE OF THE PEBBLES CORPORATION

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
PACIFICA TRIBUNE PO BOX 1189 PACIFICA CA 94044	PET	612.00	0.00	612.00	0.00
HELLER MANUS ARCHITECTS 221 MAIN STREET, SUITE 940 San Francisco CA 94105-1923	CNS	5,655.00	0.00	0.00	5,655.00
TRANSPERFECT TRANSLATIONS 3 PARK AVENUE, 39TH FLOOR NEW YORK NY 10016	PET	775.00	0.00	775.00	0.00
SUBTOTALS \$		7,042.00 \$	0.00 \$	1,387.00 \$	5,655.00

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Schedule F Summary

- Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)..... **INCURRED TOTALS \$** 547,928.73
- Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.) **PAID TOTALS \$** 163,829.25
- Net change this period. (**Subtract** Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.) **NET \$** 384,099.48
May be a negative number

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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Statement covers period from <u>07/01/2006</u> through <u>09/30/2006</u>	CALIFORNIA FORM 460 Page <u>15</u> of <u>49</u>
NAME OF FILER ROCKAWAY QUARRY COMMITTEE, YES ON MEASURE L, WITH MAJOR FUNDING BY AN AFFILIATE OF THE PEBBLES CORPORATION	I.D. NUMBER 1287577

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SB MAILWORKS 601 PINE AVE. GOLETA CA 93117	SEE SCHEDULE G	0.00	3,196.34	0.00	3,196.34
RED FIX FIVE 19 BANYAN TREE LANE IRVINE CA 92612	OFC	0.00	300.00	0.00	300.00
COMPETITIVE EDGE RESEARCH & COMMUNICATION, INC. 2170 4TH AVENUE SAN DIEGO CA 92101	POL	0.00	4,581.00	0.00	4,581.00
THE ALTERNATIVE COPY SHOP 209 EAST ANAPAMU STREET SANTA BARBARA CA 93101	LIT	0.00	420.23	0.00	420.23
SUBTOTALS \$		0.00 \$	8,497.57 \$	0.00 \$	8,497.57

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Accrued Expenses (Unpaid Bills)**

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HELLER MANUS ARCHITECTS 221 MAIN STREET, SUITE 940 San Francisco CA 94105-1923	CNS	0.00	905.00	0.00	905.00
SB MAILWORKS 601 PINE AVE. GOLETA CA 93117	LIT	0.00	7,347.78	0.00	7,347.78
SB MAILWORKS 601 PINE AVE. GOLETA CA 93117	LIT	0.00	247.71	0.00	247.71
RED FIX FIVE 19 BANYAN TREE LANE IRVINE CA 92612	LIT	0.00	6,225.00	0.00	6,225.00
SUBTOTALS \$		0.00 \$	14,725.49 \$	0.00 \$	14,725.49

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Accrued Expenses (Unpaid Bills)**

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APPLIED DEVELOPMENT ECONOMICS 1100 PRINGLE AVENUE, STE. 560 WALNUT CREEK CA 94596	CNS	0.00	4,402.20	0.00	4,402.20
DAVIES 808 STATE STREET SANTA BARBARA CA 93101	CNS	0.00	95,068.75	0.00	95,068.75
DAVIES 808 STATE STREET SANTA BARBARA CA 93101	SEE SCHEDULE G	0.00	90,284.43	0.00	90,284.43
COMCAST CABLE 755 SANSOME STREET, 6TH FLOOR SAN FRANCISCO CA 94111	SEE SCHEDULE G	0.00	45.00	0.00	45.00
SUBTOTALS \$		0.00 \$	189,800.38 \$	0.00 \$	189,800.38

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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THE ALTERNATIVE COPY SHOP 209 EAST ANAPAMU STREET SANTA BARBARA CA 93101	LIT	0.00	131.89	0.00	131.89
KORVE ENGINEERING, INC. 155 GRAND AVE, SUITE 700 OAKLAND CA 94612	CNS	0.00	5,000.00	0.00	5,000.00
DAVIES 808 STATE STREET SANTA BARBARA CA 93101	SEE SCHEDULE G	0.00	16,312.83	0.00	16,312.83
SB MAILWORKS 601 PINE AVE. GOLETA CA 93117	LIT	0.00	676.48	0.00	676.48
SUBTOTALS \$		0.00 \$	22,121.20 \$	0.00 \$	22,121.20