SUMMARY OF RECORDS OF PAYMENTS BY JON RUTHERFORD ENTITIES
(for 30-month period from September 2000 to March 2003)

GOVERNMENT EXHIBIT
Ruth-1
PENGAD-Bayonne, N. J.

Date of Check	Check Number	Payor	Payee	Dollar Amount	Explanation/Other Information	Signed By	Exhibit #
09/19/00	1040	DPR Management, L.L.C.	21st Century Fund	$50,000.00		Jon P. Rutherford	RUTH-2
09/27/00	1041	DPR Management, L.L.C.	21st Century Fund	$50,000.00		Judith A. Bugaiski	RUTH-3
10/13/00	1049	DPR Management, L.L.C.	Tatum Eason	$5,000.00		Judith A. Bugaiski	RUTH-4
10/18/00	1053	DPR Management, L.L.C.	Tatum Eason	$18,000.00		Jon P. Rutherford	RUTH-5
			Total - 2000	$123,000.00			
04/25/01	2004	Rutherford & Associates	Kilpatrick Civic Fund	$20,000.00		Judith A. Bugaiski	RUTH-7
07/02/01	2022	DPR Management LLC	Kilpatrick Civic Fund	$30,000.00		Judith A. Bugaiski	RUTH-9
10/15/01	175	Jon P. Rutherford	Kilpatrick For Mayor	$3,000.00		Jon P. Rutherford	RUTH-10
10/26/01	2036	DPR Management LLC	Community Coalition	$45,000.00		Judith A. Bugaiski	RUTH-11
10/31/01	2040	DPR Management LLC	Community Coalition	$35,000.00		Judith A. Bugaiski	RUTH-12
11/05/01	2038	DPR Management LLC	Community Coalition	$10,000.00	flyers	Judith A. Bugaiski	RUTH-13
11/06/01	2044	DPR Management LLC	Community Coalition	$7,275.00		Brent C. Mikulski	RUTH-14
			Total - 2001	$150,275.00			
04/29/02	274	Jon P. Rutherford	Kilpatrick For Congress	$1,000.00		Jon P. Rutherford	RUTH-17
05/07/02	376	Jon P. Rutherford	Friends of Kilpatrick	$5,000.00		Jon P. Rutherford	RUTH-18
05/07/02	2071	DPR Management LLC	Cash	$9,000.00		Brent C. Mikulski	RUTH-19
10/22/02	2144	DPR Management LLC	Next Vision Foundation	$5,000.00		Brent C. Mikulski	RUTH-21
			Total - 2002	$20,000.00			
Total Payments				**$293,275.00**			

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(for 30-month period from September 2000 to March 2003)

Date of Check	Check Number	Payor	Payee	Dollar Amount	Explanation/Other Information	Signed By	Exhibit #
04/01/02	2062	DPR Management LLC	Maestro Associates LLC	$10,000.00	Endorsed by Bernard N. Kilpatrick	Brent C. Mikulski	RUTH-25
05/03/02	2070	DPR Management LLC	Maestro	$10,000.00	Endorsed by Bernard N. Kilpatrick	Brent C. Mikulski	RUTH-26
06/04/02	2078	DPR Management LLC	Maestro	$10,000.00	Endorsed by Bernard N. Kilpatrick	Brent C. Mikulski	RUTH-27
07/02/02	2088	DPR Management LLC	Maestro	$13,000.00	Endorsed by Bernard N. Kilpatrick	Brent C. Mikulski	RUTH-28
08/02/02	2114	DPR Management LLC	Maestro and Associates	$10,000.00	Endorsed by Bernard N. Kilpatrick	Judith A. Bugaiski	RUTH-29
09/09/02	2130	DPR Management LLC	Maestro	$10,000.00	Endorsed by Bernard Kilpatrick	Brent C. Mikulski	RUTH-30
10/08/02	2139	DPR Management LLC	Maestro	$10,000.00	Endorsed by Bernard N. Kilpatrick	Brent C. Mikulski	RUTH-31
11/08/02	2163	DPR Management LLC	Maestro & Associates	$10,000.00	Endorsed by Bernard N. Kilpatrick	Judith A. Bugaiski	RUTH-32
12/20/02	2177	DPR Management LLC	Maestro & Associates	$10,000.00	Endorsed by Bernard N. Kilpatrick	Judith A. Bugaiski	RUTH-33
02/05/03	2183	DPR Management LLC	Maestro and Associates	$15,000.00	Endorsed by Bernard N. Kilpatrick	Judith A. Bugaiski	RUTH-34
03/07/03	2190	DPR Management LLC	Maestro & Associates	$5,000.00	Endorsed by Bernard N. Kilpatrick	Judith A. Bugaiski	RUTH-35
Total Payments				**$113,000.00**			
Grand Total				**$406,275.00**			