

Summary Worksheet: Diebold Election Systems payments reported to Rose & Kindel

Note that additional payments were made by prior company, **Global Election Systems**
 Those reports are corrupted and unreadable on California Secretary of State site

Diebold appears to have under-reported payments, as evidenced by check stub vs. report filed

		Rose & Kinde	other	total	"cumulative to date"
Quarter 1 2002	qtr 1 02	missing			missing
Quarter 2 2002	qtr 2 02	10,000.00			\$10,000.00
Quarter 3 2002	qtr 3 02	15,020.20			\$25,020.00
Quarter 4 2002	qtr 4 02	missing			missing
Quarter 1 2003	qtr 1 03	missing			missing
Quarter 2 2003	qtr 2 03	missing			missing
Quarter 3 2003	qtr 3 03	\$7,500.00			7,500.00
Quarter 4 2003	qtr 4 03	\$22,560.00			30,060.00
Quarter 1 2004	qtr 1 04	\$15,000.00	9,015.50	24,015.50	45,060.00
Quarter 2 2004	qtr 2 04	\$7,526.55	* see below		52,586.55
Quarter 3 2004	qtr 3 04	\$30,766.76			83,353.31
Quarter 4 2004	qtr 4 04	\$10,000.00			93,353.31

* June check stub shows payment for May and June totalling **\$45,248.53**