## Schedule F Accrued Expenses (Unpaid Bills)

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

SCHEDULE F

Statement covers period CALIFORNIA **FORM** 01/01/2004 through 01/17/2004 Page\_5 I.D. NUMBER 1238918

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Pacheco For Council

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications campaign consultants RAD radio airtime and production costs MTG meetings and appearances contribution (explain nonmonetary)\* CTB returned contributions OFC office expenses CVC civic donations SAL campaign workers' salaries petition circulating PET candidate filing/ballot fees t.v. or cable airtime and production costs PHO

phone banks FND fundraising events TRC candidate travel, lodging, and meals POL polling and survey research independent expenditure supporting/opposing others (explain)\* IND staff/spouse travel, lodging, and meals postage, delivery and messenger services legal defense transfer between committees of the same candidate/sponsor TSF PRO professional services (legal, accounting).

campaign literature and mailings VOT voter registration PRT print ads WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF CREDITOR		1-1	WEB information technology costs (internet, e-mail)		
(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	(d) OUTSTANDING BALANCE AT CLOSE
Durkee & Associates	DD0			(ALSO REPORT ON E)	OF THIS PERIOD
SINDURK CA 91502	PRO	10,826.66	0.00	0.00	10,826.66
Political Data Inc					
	LIT	303.10	0.00	0.00	303.10
Phil Giarrizzo Campaign Consulting	Part Dankship St.				
COURSE STREET	LIT	1,864.09	0.00	0.00	1,864.09
Payments that are contributions or independent expenditures must also be summarized on Schedule D.					
Schedule E Summany	SUBTOTALS \$	12,993.85 \$	0.00 \$	0.00 \$	12,993.85

## Schedule F Summary

- 1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for 0.00
- 2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on 0.00
- 3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and

0.00

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

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

SCHEDULE F (CONT.)

Statement covers period CALIFORNIA 01/01/2004 **FORM** through 01/17/2004 Page 6 I.D. NUMBER 1238918

NAME OF FILER

Pacheco For Council

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc.

CNS campaign consultants

CTB contribution (explain nonmonetary)\*

CVC civic donations

candidate filing/ballot fees FL

fundraising events FND

independent expenditure supporting/opposing others (explain)\* IND

LEG legal defense

campaign literature and mailings

MBR member communications MTG meetings and appearances

office expenses PET petition circulating

PHO phone banks

polling and survey research

POS postage, delivery and messenger services professional services (legal, accounting) PRO

PRT print ads \*Payments that are contributions or independent expenditures must also be summarized on Schedule D. RAD radio airtime and production costs

returned contributions SAL campaign workers' salaries

t.v. or cable airtime and production costs

candidate travel, lodging, and meals staff/spouse travel, lodging, and meals TRS

transfer between committees of the same candidate/sponsor **TSF** 

VOT voter registration

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	(d) OUTSTANDING BALANCE AT CLOSE
Phil Giarrizzo Campaign Consulting	POL			(ALSO REPORT ON E)	OF THIS PERIOD
Sacramento CA (SA14		711.20	0.00	0.00	711.20
Smith Kaufman LLP	PRO				
to Angeles CA Guore		1,682.64	0.00	0.00	1,682.64
Richards, Watson, & Gershon	LEG				
DS Angella CA 2007	LEG	990.00	0.00	0.00	990.00
argeted Communications	CNO				
EATORIES (GIUZ)	CNS	9,500.00	0.00	0.00	9,500.00
	SUBTOTALS \$	12,883.84 \$	0.00 \$	0.00 \$	12,883.84

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

NAME OF FILER

Pacheco For Council

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

SCHEDULE F (CONT.)

Stateme	Statement covers period		NIA 460
from_ 0	1/01/2004	FORM	400
through 0	1/17/2004	Page 7	of7
		I.D. NUMBER 1238918	

WEB information technology costs (internet, e-mail)

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

print ads

PRT

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 petition circulating PET t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks candidate travel, lodging, and meals fundraising events staff/spouse travel, lodging, and meals polling and survey research TRS independent expenditure supporting/opposing others (explain)\* POS postage, delivery and messenger services **TSF** transfer between committees of the same candidate/sponsor LEG legal defense professional services (legal, accounting) **PRO** VOT voter registration campaign literature and mailings

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

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
Robert Flores	OFC	1,656.09	0.00	0.00	1,656.09
Sal Perez	СМР	2,600.00	0.00	0.00	2,600.00
Varoga, Rice & Shalett, Inc.	TRS	1,249.87	0.00	0.00	1,249.87
Kobata Growers Inc	FND	5,288.66	0.00	0.00	5,288.66
	SUBTOTALS	\$ 10,794.62	0.00 \$	0.00 \$	10,794.62