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

AMENDMENT

CALIFORNIA Statement covers period FORM 111104 1117/04 through 9/10 I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Friends Of Antonovich 2004 1251252

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. campaign paraphernalia/misc. MBR member communications radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions office expenses campaign workers' salaries contribution (explain nonmonetary)* petition circulating t.v. or cable airtime and production costs CVC civic donations phone banks candidate travel, lodging, and meals candidate filing/ballot fees staff/spouse travel, lodging, and meals fundraising events polling and survey research transfer between committees of the same candidate/spo IND independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services TSF voter registration legal defense professional services (legal, accounting) LEG WEB information technology costs (internet, email) campaign literature and mailings PRT print ads (d) (b) NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) CODE OR OUTSTANDING AMOUNT INCURRED AMOUNT PAID OUTSTANDING DESCRIPTION OF PAYMENT **BALANCE BEGINNING** THIS PERIOD THIS PERIOD BALANCE AT CLOSE

					OF THIS PERIOD		(ALSO REPORT ON E)	OF THIS PERIOD
Fouce Otter Group			ID:	TRC	0.00	215.60	0.00	215.60
***		,						
Andv Nakano	CA		ID:	FND	7885.15	0.00	0.00	7885.15
Golden Lion Restau			ID:	FND	2306.10	0.00	0.00	2306.10

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

SUBTOTALS \$

Schedule F Summary

1. Total accrued expenses incurred this period. (Include all Schedule F. Column (b) subtotals for accrued expenses of \$100 or more, plus total uniterized accrued expenses under \$100.).....

INCURRED TOTALS \$___

215.60

2. 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 \$

0.00

3. Net change this period. Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)

215.60

Schedule F Accrued Expenses (Unpaid Bills)

AMENDMENT

Statement covers period from 11104 CALIFORNIA 460

through 117104 10/10

1251252

SEE INS.	TRUCTIO	NS ON	REVERSE:

NAME OF FILER

- Friends Of Antonovich 2004

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

	in a contract of the contract						
CMP	campaign paraphernalia/misc.	MBR	member communications	4.		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		٠.	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/s
LEG	legal defense	. PRO	professional services (legal, accounting)			VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads			WEB	information technology costs (internet, email)
_				_			

NA	ME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER LD. N		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
Jade City Inc		ID:	FND	300.00	0.00	0.00	300.00

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS \$	10491.25\$	215.60\$	0.00 \$ 10706.85

Schedule F Summary

1	. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for	taling a second second	
	accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)	INCURRED TOTALS \$_	
2	. 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 \$	
	assisted expenses of those of more, plus total uniternized payments on accorded expenses under \$100.)	PAID TOTALS \$_	

3. Net change this period. §	ubtract Line 2 from Line 1. Enter the difference here and	}	
on the Summary Page, C	olumn A, Line 9.)		

NET \$