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

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

Statement covers period **CALIFORNIA** FORM from \_\_\_ through . 121 / 122 I.D. NUMBER

1251252

SEE INSTRUCTIONS 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.

POL

campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)\* CVC civic donations candidate filing/ballot fees FIL FND

fundraising events IND independent expenditure supporting/opposing others (explain)\* LEG legal defense

LIT campaign literature and mailings MBR member communications RAD radio airtime and production costs

MTG meetings and appearances RFD returned contributions OFC office expenses SAL campaign workers' salaries petition circulating

TEL t.v. or cable airtime and production costs phone banks candidate travel, lodging, and meals polling and survey research TRS staff/spouse travel, lodging, and meals POS postage, delivery and messenger services transfer between committees of the same candidate/s, ...sor TSF

PRO professional services (legal, accounting) VOT voter registration PRT print ads WEB information technology costs (internet, email)

(a) (b) (c) (d) 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 OF THIS PERIOD (ALSO REPORT ON E) ID: PRO 608.26 0.00 608.26 0.00 Durkee & Associates ID: POS 14.71 0.00 14.71 0.00 County Of Los Angeles ID: **FND** 448.64 0.00 000 448.64 Balloon Emporium \* Payments that are contributions or independent expenditures must also be SUBTOTALS \$ \$ summarized on Schedule D.

## 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 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 \$\_\_\_\_

1190.69

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.)

S				

Schedule	F		
Accrued	<b>Expenses</b>	(Unpaid	Bills)

Type or print in ink.

Amounts may be rounded to whole dollars.

Statement covers period	CALIFORNIA 460

to whole dollar	5.	from	F	ORM TOO	
SEE INSTRUCTIONS ON REVERSE				122 / 122	
			I.D. NU	MBER	
			12512	252	
s the payment, you may en	iter the code. Otherw	vise, describe the pa	yment.		
MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating PHO phone banks POL polling and survey research POS postage, delivery and messenger services PRO professional services (legal, accounting) PRT print ads		RFD returned contributions SAL campaign workers' salaries TEL t.v. or cable airtime and product candidate travel, lodging, and transfer between committees VOT voter registration		duction costs d meals and meals s of the same candidate,	
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	
LIT	119.08	0.00	119.08	0.00	
	MBR member communication MTG meetings and appears OFC office expenses PET petition circulating PHO phone banks POL polling and survey res POS postage, delivery and PRO professional services PRT print ads  CODE OR DESCRIPTION OF PAYMENT	MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating PHO phone banks POL polling and survey research POS postage, delivery and messenger services PRO professional services (legal, accounting) PRT print ads  CODE OR DESCRIPTION OF PAYMENT  (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	through  thr	through  I.D. NU  12512  Is the payment, you may enter the code. Otherwise, describe the payment.  MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating PHO phone banks POL polling and survey research POS postage, delivery and messenger services PRO professional services (legal, accounting) PRT print ads  TRS transfer between committees of the voter registration WEB information technology costs (inter this PERIOD  THIS PERIOD  THIS PERIOD  I.D. NU  12512  I.D. NU  I.D. N	

Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS \$	1190.69\$	0.00\$	1190.69 \$	0.00
Schedule F Summary					
1. Total accrued expenses incurred this period. (Include all Schedu accrued expenses of \$100 or more, plus total unitemized accrue	lle F, Column (b) subtotals d expenses under \$100.).	s for	INCURRE	D TOTALS \$	
2. Total accrued expenses paid this period. (Include all Schedule F accrued expenses of \$100 or more, plus total unitemized payme	, Column (c) subtotals for ents on accrued expenses	payments on under \$100.)	PAII	D TOTALS \$	
3. Net change this period. <b>Subtract</b> Line 2 from Line 1. Enter the on the Summary Page, Column A, Line 9.)	difference here and			NET \$May be a neg	galive number.