

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

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

Statement covers period from <u>01/18/2004</u> through <u>02/14/2004</u>	CALIFORNIA FORM 460
	Page <u>5</u> of <u>7</u>
	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.

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	FET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	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/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	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 (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Durkee & Associates [REDACTED]	PRO	10,826.66	0.00	0.00	10,826.66
Political Data Inc [REDACTED]	LIT	303.10	0.00	0.00	303.10
Phil Giarrizzo Campaign Consulting [REDACTED]	LIT	1,864.09	0.00	0.00	1,864.09
	SUBTOTALS \$	12,993.85 \$	0.00 \$	0.00 \$	12,993.85

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

Schedule F Summary

- 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 \$** 0.00
- 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
- Net change this period. (**Subtract** Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.) **NET \$** 0.00
May be a negative number

**Schedule F
(Continuation Sheet)
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SCHEDULE F (CONT.)

Statement covers period from <u>01/18/2004</u> through <u>02/14/2004</u>	CALIFORNIA FORM 460
	Page <u>6</u> of <u>7</u>
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Pacheco For Council

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Phil Giarrizzo Campaign Consulting [REDACTED]	POL	711.20	0.00	0.00	711.20
Smith Kaufman LLP [REDACTED]	PRO	1,682.64	0.00	0.00	1,682.64
Richards, Watson, & Gershon [REDACTED]	LEG	990.00	0.00	0.00	990.00
Targeted Communications [REDACTED]	CNS	9,500.00	0.00	0.00	9,500.00
SUBTOTALS \$		12,883.84 \$	0.00 \$	0.00 \$	12,883.84

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SCHEDULE F (CONT.)

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	Page <u>7</u> of <u>7</u>
NAME OF FILER Pacheco For Council	I.D. NUMBER 1238918

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