

**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>29</u> of <u>32</u> |
| | 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.

- | | | |
|---|---|---|
| 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 | PET 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 | PRO | 0.00 | 1,509.82 | 0.00 | 1,509.82 |
| Fouce Otter Group | CNS | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| Fouce Otter Group | TRC | 215.60 | 0.00 | 0.00 | 215.60 |

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

SUBTOTALS \$ 215.60 \$ 9,509.82 \$ 0.00 \$ 9,725.42

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 \$ 17,862.98**
- 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 \$ 10,191.25**
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.) **NET \$ 7,671.73**
May be a negative number

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

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| | Page <u>30</u> of <u>32</u> |

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

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|--|-----------------------------------|---|---------------------------------------|---|--|
| Andy Nakano | FND | 7,885.15 | 0.00 | 7,885.15 | 0.00 |
| Golden Lion Restaurant | FND | 2,306.10 | 0.00 | 2,306.10 | 0.00 |
| Jade City Inc 327 E. 1st St. C | FND | 300.00 | 0.00 | 0.00 | 300.00 |
| Brian Mejia | SAL | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| SUBTOTALS \$ | | 10,491.25 \$ | 1,200.00 \$ | 10,191.25 \$ | 1,500.00 |

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|--|-----------------------------------|---|---------------------------------------|---|--|
| Calamigos Ranch At The LA Equestrian Cen 480 P .. | FND | 0.00 | 7,153.16 | 0.00 | 7,153.16 |
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| SUBTOTALS \$ | | 0.00 \$ | 7,153.16 \$ | 0.00 \$ | 7,153.16 |