

**Schedule E
Payments Made**

Statement covers period	CALIFORNIA FORM 460
from <u>02/15/2004</u>	Page <u>8</u> of <u>9</u>
through <u>06/30/2004</u>	
NAME OF FILER <u>Anthony G. Patchett, PATCHETT FOR DISTRICT ATTORNEY</u>	
I.D. NUMBER <u>1261592</u>	

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

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|---|---|---|
| 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 (explain) |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging and meals (explain) |
| 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 PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
AMAC Inc.	LIT CMP	6,682.72 4,335.63	11,018.35
The Simon Group, Political Reporting & Treasury Services	PRO		1,887.63

SUBTOTAL \$ 12,905.98

Schedule E Summary

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| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) | \$ <u>12,905.98</u> |
| 2. Unitemized payments made this period of under \$100. | \$ <u>72.07</u> |
| 3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part 2, Column(d).) | \$ <u>0.00</u> |
| 4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) TOTAL | \$ <u>12,978.05</u> |