SCH	

			SCHEDULE			
Schedule F Accrued Expenses (Unpaid Bills)	Amounts may be ro	Type or print in ink. Amounts may be rounded to whole dollars.			CALIFORNIA 460	
SEE INSTRUCTIONS ON REVERSE			through 12/31/	2005	22 / 25	
NAME OF FILER				I.D. NU	MBER	
Assessor Rick Auerbach's Officeholder Account				12220	10	
CODES: If one of the following codes accurately des	scribes the payment you may en	ter the code. Otherw	ise describe the nav		10	
CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain LEG legal defense campaign literature and mailings	MBR member communicat MTG meetings and appear OFC office expenses PET petition circulating PHO phone banks POL polling and survey res	ions rances search I messenger services	RAD radio airtim RFD returned or SAL campaign TEL t.v. or cabl TRC candidate TRS staff/spous TSF transfer be VOT voter regis	ne and production costs ontributions workers' salaries e airtime and production travel, lodging, and mealse travel.	ls eals e same candidate/spons	
NAME AND ADDRESS OF PAYEE OR 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	
Bill Scott & Associates, Inc.	LIT	2247.71	0.00	2247.71	0.00	
Brian Rix & Associates	OFC	0.00	500.00	0.00	500.00	
ID: Brian Rix & Associates	CNS	0.00	4057.50	0.00	4057.50	
* Payments that are contributions or independent expenditures mu summarized on Schedule D.	st also be SUBTOTALS	6 \$	\$	\$	\$	
Schedule F Summary  1. Total accrued expenses incurred this period. (Inclu accrued expenses of \$100 or more, plus total unite	emized accrued expenses under	\$100.)	INCU	JRRED TOTALS \$	4799.9	
<ol><li>Total accrued expenses paid this period. (Include a accrued expenses of \$100 or more, plus total unite</li></ol>				PAID TOTALS \$	4333.1	

3. Net change this period. Subtract Line 2 from Line 1. Enter the difference here and

on the Summary Page, Column A, Line 9.)

NET \$ 466.79 May be a negative number.

Schedule F		
Accrued Expenses	(Unpaid	Bills)

Type or print in ink.

Amounts may be rounded to whole dollars.

MBR member communications

petition circulating

POL polling and survey research

OFC office expenses

phone banks

PET

PHO

on the Summary Page, Column A, Line 9.)

MTG meetings and appearances

Statement covers period from 07 61 2005	CALIFORNIA 460		
through 12/31/2005	23 / 25		
	I.D. NUMBER		

1222010

SEE.	INCTO	CTIONS	ON DE	VEDEE	
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CMP campaign paraphernalia/misc.

candidate filing/ballot fees

campaign consultants

fundraising events

CVC civic donations

NAME OF FILER

CNS

IND

Assessor Rick Auerbach's Officeholder Account

contribution (explain nonmonetary)\*

independent expenditure supporting/opposing others (explain)\*

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

RAD radio airtime and production costs RFD returned contributions

SAL campaign workers' salaries

L t.v. or cable airtime and production costs

TRC candidate travel, lodging, and meals

TRS staff/spouse travel, lodging, and meals

SF transfer between committees of the same candidate/sponsor

LEG legal defense LIT campaign literature and mailings		PRO professional services (I PRT print ads		VOT voter regis WEB information	stration n technology costs (intern	et, email)
NAME AND ADDRESS OF PAYEE O (IF COMMITTEE, ALSO ENTER I.D. NUM		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
Concrete Jungle	ID:	OFC	0.00	242.46	0.00	242.46
Nordbak's	ID:	СМР	2085.46	0.00	2085.46	0.00

POS postage, delivery and messenger services

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS \$	4333.17\$	4799.96\$	4333.17 \$	4799.96
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## 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 \$

May be a negative number.