

**Schedule E
Payments Made**

Statement covers period	CALIFORNIA FORM 460
from <u>02/15/2004</u>	Page <u>10</u> of <u>14</u>
through <u>06/30/2004</u>	

NAME OF FILER <u>Roger Carrick, Carrick for District Attorney</u>	I.D. NUMBER <u>1260711</u>
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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 (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)	OR		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
American Express		Airfare, Election Night Expenses	944.96
CA Bank & Trust	OFC		330.56
California Law Enforcement Voter Guide	LIT		1,500.00

SUBTOTAL \$ 2,775.52

Schedule E Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$ <u>28,674.59</u>
2. Unitemized payments made this period of under \$100.	\$ <u>0.00</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>28,674.59</u>

**Schedule E
(Continuation Sheet)
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from <u>02/15/2004</u>	
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF PAYMENT			AMOUNT PAID
	CODE	OR		
Charlotte Dobbs & Co.	FND	367.84		6,194.59
	CNS	5,826.75		
CollegeNet	OFC			335.00
Independent Voters League	LIT			3,200.00
John F. Kennedy Alliance	LIT			2,000.00

SUBTOTAL \$ 11,729.59

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Page <u>12</u> of <u>14</u>	

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR		DESCRIPTION OF PAYMENT	AMOUNT PAID
	CODE	OR		
Jennifer Openshaw	FND			600.00
Padilla & Associates	PRO			1,569.48
The Judicial Scorecard	LIT			6,000.00
Your Ballot Guide	LIT			6,000.00

SUBTOTAL \$ 14,169.48