

**Schedule E
Payments Made**

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

SCHEDULE E

Statement covers period from <u>02/15/2004</u> through <u>06/30/2004</u>	CALIFORNIA FORM 460
	Page <u>12</u> of <u>19</u>
	I.D. NUMBER 971139

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Michael D. Antonovich Officeholder Account

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
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NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Nova Information Systems Inc/Durkee & Associates Credit Card	OFC		80.00
Durkee & Associates	PRO		5,078.37
Durkee & Associates	PRO		500.00

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

SUBTOTAL \$ 5,658.37

Schedule E Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$ 26,945.64
2. Unitemized payments made this period of under \$100	\$ 115.24
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$ 0.00
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	TOTAL \$ 27,060.88

**Schedule E
(Continuation Sheet)
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Durkee & Associates	PRO		500.00
US Postal Service	POS		4,535.00
Alice Borden Company	FND		2,955.00
Alice Borden Company	FND		2,040.00
Answer America	OFC		65.06

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SUBTOTAL \$ 10,095.06

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NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Answer America	OFC		65.06
VISA	OFC		1,076.69
Lou Dobb Money Letter	OFC		Memo: 249.00
CBS Seafood Restaurant	MTG		Memo: 146.25
The Philadelphia Society	OFC		Memo: 200.00

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SUBTOTAL \$ 1,141.75

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VISA	TRC		2,664.95
Postal Store	POS		Memo: 741.00
Hyatt Hotels - Grand Hyatt Washington	TRC		Memo: 1,253.62
VISA	OFC		1,372.04
Al Books.Com	OFC		Memo: 102.78

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SUBTOTAL \$ 4,036.99

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NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Flower Mart			Memo: 130.00
CBS Seafood Restaurant	MTC		Memo: 117.60
Renaissance Hotel	TRC		Memo: 634.68
Antelope Valley Republican Assembly	CTB		300.00
Answer America	OFC		73.56

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SUBTOTAL \$ 373.56

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Answer America	OFC		73.56
Kenco Graphics	LIT		2,907.73
Typecraft Inc	LIT		2,658.62

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SUBTOTAL \$ 5,639.91