

Schedule E Payments Made

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

SCHEDULE E

Statement covers period		CALIFORNIA FORM 460
from	01/01/2003	
through	06/30/2003	Page <u>8</u> of <u>18</u>
NAME OF FILER		ID NUMBER
SUPERVISOR DON KNABE OFFICEHOLDER ACCOUNT		970512

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
SUPERVISOR DON KNABE 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 |
| FL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals |
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| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponso. |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration |
| LIT campaign literature and mailings | PRT prnt ads | WEB information technology costs (internet, e-mail) |

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I D NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
AMERICAN EXPRESS [REDACTED]	OFC		954.97
CALIFORNIA FLORAL CO. [REDACTED]	OFC		99.07
CALIFORNIA FLORAL CO. [REDACTED]	OFC		155.73

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

SUBTOTAL \$ 1,209.77

Schedule E Summary

- | | | |
|--|-----------------|------------------|
| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) | \$ | 21,886.89 |
| 2. Unitemized payments made this period of under \$100 | \$ | 328.12 |
| 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 \$ | 22,215.01 |

**Schedule E (Continuation Sheet)
Payments Made**

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from	01/01/2003	
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NAME OF FILER		ID NUMBER
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NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I D NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
CALIFORNIA FLORAL CO. [REDACTED]	OFC			218.45
CALIFORNIA FLORAL CO. [REDACTED]	OFC			379.64
CALIFORNIA FLORAL CO. [REDACTED]	OFC			287.68
CERRITOS CENTER FOR THE PERFORMING ARTS [REDACTED]	OFC			3,240.00
CERRITOS SELF STORAGE [REDACTED]	OFC			1,536.00

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SUBTOTAL \$ 5,661.77

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DALMATION CLUB [REDACTED]	CVC		108.00
DALMATION CLUB [REDACTED]	CVC		216.00
FRANTONE'S [REDACTED]	OFC		1,578.19
GLENN MARZANO PHOTOGRAPHY [REDACTED]	OFC		300.00
GLENN MARZANO PHOTOGRAPHY [REDACTED]	OFC		754.50

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SUBTOTAL \$ 2,956.69

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NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I D NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
GAIL LEGROS [REDACTED] [REDACTED]	OFC		60.00
GAIL LEGROS [REDACTED] [REDACTED]	POS		269.75
LOS ANGELES COUNTY LINCOLN CLUBS (#801945) [REDACTED] [REDACTED]		DUES	500.00
LOS ANGELES COUNTY LINCOLN CLUBS (#801945) [REDACTED] [REDACTED]		DUES	500.00
LOS CERRITOS COMMUNITY NEWSPAPER [REDACTED] [REDACTED]	CVC		350.00

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SUBTOTAL \$ 1,679.75

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LOS CERRITOS COMMUNITY NEWSPAPER [REDACTED]	OFC		350.00
NORDBAK'S PROMOTIONAL PRODUCTS AND AWARDS [REDACTED]	OFC		769.99
NORDBAK'S PROMOTIONAL PRODUCTS AND AWARDS [REDACTED]	OFC		1,134.58
NORDSTROM BANK [REDACTED]	OFC		398.35
NORDSTROM BANK [REDACTED]	OFC		246.68

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SUBTOTAL \$ 2,899.60

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REED & DAVIDSON, LLP [REDACTED]	PRO			2,887.50
REED & DAVIDSON, LLP [REDACTED]	PRO			1,934.72
REPUBLICAN NATIONAL COMMITTEE [REDACTED]		DUES		28.00
REPUBLICAN NATIONAL COMMITTEE [REDACTED]		DUES		100.00
VERIZON [REDACTED]	OFC			31.99

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SUBTOTAL \$ 4,982.21

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VERIZON [REDACTED] [REDACTED]	OFC		31.53
VERIZON [REDACTED] [REDACTED]	OFC		31.55
VERIZON [REDACTED] [REDACTED]	OFC		63.44
VISA [REDACTED] [REDACTED]	OFC		1,015.52
VISA [REDACTED] [REDACTED]	OFC		54.11

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SUBTOTAL \$ 1,195.95

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VISA [REDACTED]	OFC			140.56
VISA [REDACTED]	OFC			460.59
WASHINGTON MUTUAL BANK [REDACTED]			CONTRIBUTION REFUND	700.00

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SUBTOTAL \$ 1,301.15