

**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
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
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 (IF COMMITTEE, ALSO ENTER ID NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
AMERICAN EXPRESS ██████████ ██████████	OFC		954.97
CALIFORNIA FLORAL CO. ██████████ ██████████	OFC		99.07
CALIFORNIA FLORAL CO. ██████████ ██████████	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)
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Statement covers period		CALIFORNIA FORM 460
from	01/01/2003	
through	06/30/2003	Page <u>9</u> of <u>18</u>
NAME OF FILER		ID NUMBER
SUPERVISOR DON KNABE OFFICEHOLDER ACCOUNT		970512

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SUPERVISOR DON KNABE OFFICEHOLDER ACCOUNT

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CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	FET 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
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
CALIFORNIA FLORAL CO. ██████████ ██████████	OFC		218.45
CALIFORNIA FLORAL CO. ██████████ ██████████	OFC		379.64
CALIFORNIA FLORAL CO. ██████████ ██████████	OFC		287.68
CERRITOS CENTER FOR THE PERFORMING ARTS ██████████ ██████████	OFC		3,240.00
CERRITOS SELF STORAGE ██████████ ██████████	OFC		1,536.00

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SUBTOTAL \$ 5,661.77

**Schedule E (Continuation Sheet)
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Statement covers period		CALIFORNIA FORM 460
from	01/01/2003	
through	06/30/2003	Page 10 of 18
NAME OF FILER		ID NUMBER
SUPERVISOR DON KNABE OFFICEHOLDER ACCOUNT		970512

SCHEDULE E

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| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries |
| CVC civic donations | FET 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 |
| 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
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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Statement covers period		CALIFORNIA FORM 460
from	01/01/2003	
through	06/30/2003	Page <u>11</u> of <u>18</u>
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
GAIL LEGROS [REDACTED]	OFC		60.00
GAIL LEGROS [REDACTED]	POS		269.75
LOS ANGELES COUNTY LINCOLN CLUBS (#801945) [REDACTED]		DUES	500.00
LOS ANGELES COUNTY LINCOLN CLUBS (#801945) [REDACTED]		DUES	500.00
LOS CERRITOS COMMUNITY NEWSPAPER [REDACTED]	CVC		350.00

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SUBTOTAL \$ 1,679.75

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Statement covers period from <u>01/01/2003</u> through <u>06/30/2003</u>	CALIFORNIA FORM 460
	Page <u>12</u> of <u>18</u>
	ID NUMBER 970512

SEE INSTRUCTIONS ON REVERSE

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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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Statement covers period from <u>01/01/2003</u> through <u>06/30/2003</u>	CALIFORNIA FORM 460
	Page <u>13</u> of <u>18</u>
	ID NUMBER 970512

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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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Statement covers period from <u>01/01/2003</u> through <u>06/30/2003</u>	CALIFORNIA FORM 460
	Page <u>14</u> of <u>18</u>
	ID NUMBER 970512

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VERIZON [REDACTED]	OFC			31.53
VERIZON [REDACTED]	OFC			31.35
VERIZON [REDACTED]	OFC			63.44
VISA [REDACTED]	OFC			1,015.52
VISA [REDACTED]	OFC			54.11

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SUBTOTAL \$ 1,195.95

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from	01/01/2003	
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NAME OF FILER		ID NUMBER
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VISA ██████████ ██████████	OFC			140.56
VISA ██████████ ██████████	OFC			460.59
WASHINGTON MUTUAL BANK ██████████ ██████████			CONTRIBUTION REFUND	700.00

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SUBTOTAL \$ 1,301.15