Schedule E **Payments Made**

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

	SCHEDULE E
Statement covers period	CALIFORNIA 160
from07/01/2004	FORM TOO
through09/30/2004	Page5 of7
· · · · · · · · · · · · · · · · · · ·	I.D. NUMBER
	990305

SEE INSTRUCTIONS ON REVERSE NAME OF FILER LEE BACA ATTORNEY'S FEES FUND

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphemalia/misc. MBR member communications RAD radio airtime and production costs campaign consultants CNS MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating t.v. or cable airtime and production costs candidate filing/ballot fees PHO phone banks candidate travel, lodging, and meals fundraising events polling and survey research POL staff/spouse travel, lodging, and meals IND independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor POS LEG legal defense professional services (legal, accounting) VOT voter registration campaign literature and mailings LIT PRT print ads WEB information technology costs (internet, e-mail)

	NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE O	R DESCRIPTION OF PAYMENT		AMOUNT PAID
REED & DAVIDSON, LLP		PRO			1,000.00
REED & DAVIDSON, LLP	· · · · · · · · · · · · · · · · · · ·	CTB	MEASURE A - LOS ANGELES COUNTY		2,236.03
er State James State Communication					•
REED & DAVIDSON, LLP		PRO			54.36
		1			
			•		
Payments that are contri	butions or independent expenditures must also be summ	arized on So	chedule D.	SUBTOTAL S	3,290.39

Schedule E Summary 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)\$ ____ 9,133.66 2. Unitemized payments made this period of under \$100\$ 54.00 0.00 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)

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

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

		SCHEDULE E
Statement covers period		CALIFORNIA 160
from	07/01/2004	FORM TOU
through	09/30/2004	Page6 of7
		I.D. NUMBER
		990305

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

LEE BACA ATTORNEY'S FEES FUND

campaign literature and mailings

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 petition circulating t.v. or cable airtime and production costs PET candidate filing/ballot fees PHO phone banks candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events polling and survey research POL

IND independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services PRO professional services (legal, accounting) LEG legal defense

> PRT print ads

TSF transfer between committees of the same candidate/sponsor

VOT voter registration

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
REED & DAVIDSON, LLP		PRO		209.18
REED & DAVIDSON, LLP		PRO		1,000.00
ěs.				
REED & DAVIDSON, LLP		PRO		84.52
REED & DAVIDSON, LLP		СТВ	MEASURE A - LOS ANGELES COUNTY	3,491.48
	As .			
REED & DAVIDSON, LLP		PRO		1,000.00
•				
t Decements that are contribe	tions or independent expenditures must also be summarized on	Schodule D	SUE	TOTAL \$ 5,785.18

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

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

Statement covers period		CALIFORNIA 460
from	07/01/2004	FORM 400
through	09/30/2004	Page of
, 	 	I.D. NUMBER

990305

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

LEE BACA ATTORNEY'S FEES FUND

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

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

LIT campaign literature and mailings

MBR member communications MTG meetings and appearances OFC office expenses

PET petition circulating
PHO phone banks

POL polling and survey research

POS postage, delivery and messenger services PRO professional services (legal, accounting)

PRT print ads

RAD radio airtime and production costs

RFD returned contributions SAL campaign workers' salaries

TEL t.v. or cable airtime and production costs
TRC candidate travel, lodging, and meals

TRC candidate travel, lodging, and meals
TRS staff/spouse travel, lodging, and meals

TSF transfer between committees of the same candidate/sponsor

VOT voter registration

WEB information technology costs (internet, e-mail)

	NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OF	DESCRIPTION OF PAYMENT	AMOUNT PAID
REED & DAVIDSON, LLP		PRO		58.09

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

SUBTOTAL \$

58.09