

Campaign Disclosure Statement Summary Page

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

SUMMARY PAGE

Statement covers period
from 10/01/2004
through 10/16/2004

CALIFORNIA
FORM
460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

LEE BACA ATTORNEY'S FEES FUND

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I.D. NUMBER

990305

Contributions Received

| | Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B CALENDAR YEAR TOTAL TO DATE |
|---|--|--|
| 1. Monetary Contributions Schedule A, Line 3 | \$ 1,000.00 | \$ 1,300.00 |
| 2. Loans Received Schedule B, Line 3 | 0.00 | 0.00 |
| 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 | \$ 1,000.00 | \$ 1,300.00 |
| 4. Nonmonetary Contributions Schedule C, Line 3 | 0.00 | 0.00 |
| 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4 | \$ 1,000.00 | \$ 1,300.00 |

Expenditures Made

| | | |
|---|-------------|--------------|
| 6. Payments Made Schedule E, Line 4 | \$ 1,000.00 | \$ 46,116.36 |
| 7. Loans Made Schedule H, Line 3 | 0.00 | 0.00 |
| 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 | \$ 1,000.00 | \$ 46,116.36 |
| 9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3 | 0.00 | 0.00 |
| 10. Nonmonetary Adjustment Schedule C, Line 3 | 0.00 | 0.00 |
| 11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10 | \$ 1,000.00 | \$ 46,116.36 |

Current Cash Statement

| | |
|---|-------------|
| 12. Beginning Cash Balance Previous Summary Page, Line 16 | \$ 3,541.20 |
| 13. Cash Receipts Column A, Line 3 above | 1,000.00 |
| 14. Miscellaneous Increases to Cash Schedule I, Line 4 | 0.00 |
| 15. Cash Payments Column A, Line 8 above | 1,000.00 |
| 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 | \$ 3,541.20 |

If this is a termination statement, Line 16 must be zero.

| | |
|---|---------|
| 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2 | \$ 0.00 |
|---|---------|

Cash Equivalents and Outstanding Debts

| | |
|---|---------|
| 18. Cash Equivalents See Instructions on reverse | \$ 0.00 |
| 19. Outstanding Debts Add Line 2 + Line 9 in Column B above | \$ 0.00 |

Calendar Year Summary for Candidates Running in Both the State Primary and General Elections

| | | | |
|----------------------------|----------|------------------|-------------|
| 20. Contributions Received | \$ _____ | 1/1 through 6/30 | 7/1 to Date |
| 21. Expenditures Made | \$ _____ | | |

Expenditure Limit Summary for State Candidates

| 22. Cumulative Expenditures Made* (if Subject to Voluntary Expenditure Limit) | Date of Election (mm/dd/yyyy) | Total to Date |
|--|----------------------------------|---------------|
| _____ | ____/____/____ | \$ _____ |
| _____ | ____/____/____ | \$ _____ |
| _____ | ____/____/____ | \$ _____ |
| _____ | ____/____/____ | \$ _____ |
| _____ | ____/____/____ | \$ _____ |
| _____ | ____/____/____ | \$ _____ |

*Since January 1, 2001, amounts in this section may be different from amounts reported in Column B.