

**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	01/01/2005	
through	06/30/2005	Page <u>23</u> of <u>32</u>
NAME OF FILER		I.D. NUMBER
LEE BACA OFFICEHOLDER ACCOUNT		990009

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

LEE BACA 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	FET 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
ND 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 I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
ARTFIELD & CRAFTSMEN, INC.	OFC		23,600.00
BANK OF AMERICA	OFC		1,292.05
BANK OF AMERICA	OFC		646.42

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

SUBTOTAL \$ 25,538.47

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$	39,878.63
2. Unitemized payments made this period of under \$100	\$	23.72
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 \$	39,902.35

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

SCHEDULE E (CONT.)

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from	01/01/2005	
through	06/30/2005	Page <u>24</u> of <u>32</u>
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NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
BANK OF AMERICA	OFC		378.14
BANK OF AMERICA	OFC		10.00
BANK OF AMERICA	OFC		516.67
BRIAN RIX & ASSOCIATES	CNS		4,350.00
BRIAN RIX & ASSOCIATES	CNS		6,000.00

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SUBTOTAL \$ 11,254.81

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(Continuation Sheet)
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NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
VINCENT CHONG	OFC		315.06
CITY TERRACE COORDINATING COUNCIL, INC.	CVC		1,000.00
COUNTY OF LOS ANGELES	OFC		27.07
COUNTY OF LOS ANGELES	OFC		13.05
COUNTY OF LOS ANGELES	TRC		178.85

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SUBTOTAL \$ 1,534.03

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

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NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
COUNTY OF LOS ANGELES	TRC			101.32
EAST WEST PLAYERS	CVC			1,250.00
PEACE OFFICERS ASSOCIATION OF LOS ANGELES COUNTY	CVC			200.00

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SUBTOTAL \$ 1,551.32