01/31/2005 17 : 55

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

Barbara Lee for Congress

ADDRESS (number and street) ▼ 1736 Franklin Street #500

Check if different than previously reported. (ACC)

Oakland | CA | 94612

2. FEC IDENTIFICATION NUMBER ▼ C00331769

CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT x NEW (N) OR AMENDED (A)

STATE ▼ DISTRICT: CA 09

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

x January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P) General (12G) Runoff (12R)

Convention (12C) Special (12S)

Election on in the State of

(c) 30-Day POST-Election Report for the:

General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 11 23 2004 through 12 31 2004

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer H. Lee Halterman

Signature of Treasurer Electronically Filed by H. Lee Halterman Date 01 31 2005

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

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