

**Schedule I
Miscellaneous Increases to Cash**

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

SCHEDULE I

Statement covers period from <u>07/01/2006</u> through <u>12/31/2006</u>	CALIFORNIA FORM 460
	Page <u>20</u> of <u>21</u>
I.D. NUMBER 990009	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER LEE BACA OFFICEHOLDER ACCOUNT	I.D. NUMBER 990009
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DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
07/31/2006	ROYAL ALLIANCE ASSOCIATES, INC.	INTEREST	25.66
08/31/2006	ROYAL ALLIANCE ASSOCIATES, INC.	INTEREST	27.28
09/30/2006	ROYAL ALLIANCE ASSOCIATES, INC.	INTEREST	28.00
10/19/2006	ROYAL ALLIANCE ASSOCIATES, INC.	INTEREST	27.30
11/19/2006	ROYAL ALLIANCE ASSOCIATES, INC.	INTEREST	28.21

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 136.45

Schedule I Summary

1. Itemized increases to cash this period.	\$	163.75
2. Unitemized increases to cash of under \$100 this period.	\$	0.00
3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).)	\$	0.00
4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.)	TOTAL \$	163.75

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SCHEDULE I

CALIFORNIA FORM 460

Page 21 of 21

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NAME OF FILER
LEE BACA OFFICEHOLDER ACCOUNT

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
12/19/2006	ROYAL ALLIANCE ASSOCIATES, INC.	INTEREST	27.30

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 27.30

Schedule I Summary

- 1. Itemized increases to cash this period \$ 163.75
- 2. Unitemized increases to cash of under \$100 this period \$ 0.00
- 3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).) \$ 0.00
- 4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.) **TOTAL \$** 163.75