

**Schedule I
Miscellaneous Increases to Cash**

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

SCHEDULE

Statement covers period from <u>07/01/2004</u> through <u>09/30/2004</u>	CALIFORNIA FORM 460
	Page <u>8</u> of <u>8</u>
	I.D. NUMBER 990009

SEE INSTRUCTIONS ON REVERSE

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

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 0.00

Schedule I Summary

1. Increases to cash of \$100 or more this period.	\$	<u>0.00</u>
2. Unitemized increases to cash under \$100 this period.	\$	<u>11.01</u>
3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).).....	\$	<u>0.00</u>
4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.)	TOTAL \$	<u>11.01</u>

LEE BACA OFFICEHOLDER ACCOUNT
ATTACHMENT TO SCHEDULE E

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MEMO ENTRIES FOR BANK OF AMERICA VISA PAYMENTS:

CORDEVILLE DINING	07/26/2004	\$719.18	MTG
HOLLY STREET BAR & GRILL	07/27/2004	\$156.80	MTG
SHERWOOD FLORIST	07/14/2004	\$100.00	OFC