

**Schedule I
Miscellaneous Increases to Cash**

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

SCHEDULE I

Statement covers period
from 10/17/2004
through 12/31/2004

CALIFORNIA
FORM **460**

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

LEE BACA OFFICEHOLDER ACCOUNT

I.D. NUMBER

990009

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. \$ 0.00
- 2. Unitemized increases to cash under \$100 this period. \$ 37.76
- 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 \$** 37.76

LEE BACA OFFICEHOLDER ACCOUNT
ATTACHMENT TO SCHEDULE E

PAGE 9A

MEMO ENTRIES FOR BANK OF AMERICA VISA PAYMENTS:

RIVIERA FLOWER SHOP	09/15/2004	\$100.00	OFC
REYNOLDS CARRIAGE SERVICE	09/27/2004	\$149.50	TRC
DRUG USE IS LIFE ABUSE	09/23/2004	\$100.00	CVC
RON & ALICIA ROBINSON FLORIST	09/28/2004	\$108.25	OFC
ROTARY CLUB	10/08/2004	\$250.00	CVC
JOE'S RESTAURANT	10/22/2004	\$337.00	MTG
FOREST LAWN FLOWER SHOP	11/26/2004	\$108.25	OFC