

**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>07/01/2005</u> through <u>12/31/2005</u>	CALIFORNIA FORM 460
	Page <u>19</u> of <u>20</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
07/19/2005	ROYAL ALLIANCE ASSOCIATES, INC.	INTEREST	13.74
08/31/2005	ROYAL ALLIANCE ASSOCIATES, INC.	INTEREST	15.63
09/30/2005	ROYAL ALLIANCE ASSOCIATES, INC.	INTEREST	16.52
10/31/2005	ROYAL ALLIANCE ASSOCIATES, INC.	INTEREST	17.08
11/30/2005	ROYAL ALLIANCE ASSOCIATES, INC.	INTEREST	18.56

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 81.53

Schedule I Summary

1. Itemized increases to cash this period.	\$	100.85
2. Unitemized increases to cash of under \$100 this period.	\$	13.05
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 \$	113.90

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Statement covers period
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CALIFORNIA FORM 460

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NAME OF FILER

I.D. NUMBER

LEE BACA OFFICEHOLDER ACCOUNT

990009

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
12/31/2005	ROYAL ALLIANCE ASSOCIATES, INC.	INTEREST	19.32

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$

19.32

Schedule I Summary

- 1. Itemized increases to cash this period. \$ 100.85
- 2. Unitemized increases to cash of under \$100 this period. \$ 13.05
- 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 \$** 113.90