

**Schedule I
Miscellaneous Increases to Cash**

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

SCHEDULE I

Statement covers period
from 05/21/2006
through 06/30/2006

**CALIFORNIA
FORM 460**

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

I.D. NUMBER

990009

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
06/28/2006	FRIENDS OF SHERIFF LEE BACA (#1274441)	TRANSFER OF SURPLUS FUNDS	10,000.00
06/13/2006	NORWALK MARRIOTT HOTEL REFUND RECEIVED VIA COUNTY OF LOS ANGELES	EVENT REFUND	388.21
05/31/2006	ROYAL ALLIANCE ASSOCIATES, INC.	INTEREST INCOME	24.18
06/30/2006	ROYAL ALLIANCE ASSOCIATES, INC.	INTEREST INCOME	25.96

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$

10,438.35

Schedule I Summary

1. Itemized increases to cash this period. \$ 10,438.35
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 \$** 10,438.35