

**Schedule I  
Miscellaneous Increases to Cash**

Statement covers period	CALIFORNIA FORM <b>460</b>
from <u>10/01/2003</u>	
through <u>12/31/2003</u>	
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NAME OF FILER <b>Steve Cooley, Committee to Reelect D.A. Steve Cooley</b>	ID NUMBER <b>1250105</b>
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DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE <small>(IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I D NUMBER OR, IF NO I D NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME &amp; ADDRESS)</small>	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
10/31/2003	Wells Fargo	interest	8.38
10/31/2003	[REDACTED]	interest	256.04
11/30/2003	[REDACTED]	interest	9.09
11/30/2003		interest	343.96
12/31/2003		interest	6.76
12/31/2003	Wells Fargo (Cont.)	interest	330.22

**SUBTOTAL \$ 954.45**

**Miscellaneous Increases to Cash Summary**

1. Increases to cash of \$100 or more this period. ....	\$ <u>954.45</u>
2. Increases to cash under \$100 this period. (Do not itemize.) .....	\$ <u>0.00</u>
3. Total of all interest received this period on loans made to others. (Schedule H, Part II-(b).) .....	\$ <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 15.) .....	<b>TOTAL \$ <u>954.45</u></b>