

**Schedule I
Miscellaneous Increases to Cash**

Statement covers period	CALIFORNIA FORM 460
from <u>01/18/2004</u>	Page <u>42</u> of <u>42</u>
through <u>02/14/2004</u>	
I.D. NUMBER 1250105	

NAME OF FILER Steve Cooley, Committee to Reelect D.A. Steve Cooley

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 & ADDRESS)</small>	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
01/31/2004	Wells Fargo	interest	5.04
01/31/2004	[REDACTED]	interest	329.67
01/31/2004	[REDACTED]	check error	0.45

SUBTOTAL \$ 335.16

Miscellaneous Increases to Cash Summary

- 1. Increases to cash of \$100 or more this period. \$ 335.16
- 2. Increases to cash under \$100 this period.
(Do not itemize.) \$ 10.00
- 3. Total of all interest received this period on loans made to others.
(Schedule H, Part II (b).) \$ 0.00
- 4. Total miscellaneous increases to cash this period.
(Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 15.) **TOTAL \$ 345.16**