

**Schedule I
Miscellaneous Increases to Cash**

Statement covers period from <u>07/01/2004</u> through <u>12/31/2004</u>	CALIFORNIA FORM 460
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NAME OF FILER <u>Steve Cooley, Committee to Reelect D.A. Steve Cooley</u>	I.D. NUMBER <u>1250105</u>
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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 & ADDRESS)</small>	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
09/15/2004	ALSC	lost in mail	1,200.00
09/24/2004	Employment Development Department	refund-overpaid account	536.80
11/15/2004	Mr. James Fowler	check lost	1,050.00
12/27/2004	Mr. Eran Shabtay	uncashed check	100.00
12/27/2004	USC Mexican American Alumni Association	uncashed check	250.00

SUBTOTAL \$ 3,136.80

Miscellaneous Increases to Cash Summary

1. Increases to cash of \$100 or more this period.	\$ <u>4,137.85</u>
2. Increases to cash under \$100 this period. (Do not itemize.)	\$ <u>94.84</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.)	TOTAL \$ <u>4,232.69</u>

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07/31/2004	Wells Fargo	interest	0.25
08/31/2004		interest	0.21
12/15/2004		checkbook/bank error	1,000.00
09/30/2004		interest	0.16
10/30/2004		interest	0.18
11/30/2004	Wells Fargo (Cont.)	interest	0.16
12/31/2004		interest	0.09

SUBTOTAL \$ 1,001.05