

**Schedule I  
Miscellaneous Increases to Cash**

<b>Statement covers period</b>	<b>CALIFORNIA FORM 460</b>
from <u>02/15/2004</u>	Page <u>17</u> of <u>17</u>
through <u>06/30/2004</u>	

NAME OF FILER <u>Steve Cooley, D.A. Steve Cooley Officeholder Account</u>	I.D. NUMBER <u>1235308</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 &amp; ADDRESS)</small>	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
05/12/2004	Committee to Reelect D.A. Steve Cooley	reimburse officeholders charities from campaign	2,000.00

**SUBTOTAL \$ 2,000.00**

**Miscellaneous Increases to Cash Summary**

1. Increases to cash of \$100 or more this period. ....	\$ <u>2,000.00</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>2,000.00</u></b>