

**Schedule I
Miscellaneous Increases to Cash**

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

SCHEDULE I

Statement covers period		CALIFORNIA FORM 460
from	<u>3/1/04</u>	
through	<u>12/31/04</u>	22 / 22
NAME OF FILER		I.D. NUMBER
Masse for Sheriff		1273146

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Masse for Sheriff

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
Rcpt Dt: 08/17/2006	DFI Insurance Services ID:	Refund of Overpayment	295.22
Rcpt Dt: 08/10/2006	Martindale Commercial Real Estate ID:	Office Supplies & Equipment	2000.00
Rcpt Dt: 08/10/2006	Edison Company ID:	Deposit Refund	410.49

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$

2705.71

Schedule I Summary

1. Increases to cash of \$100 or more this period.....	\$	<u>2705.71</u>
2. Unitemized increases to cash under \$100 this period.....	\$	<u>74.64</u>
3. Total of all interest received this period on loans made to others. (Schedule H, Colum (e).).....	\$	<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 14.).....	TOTAL \$	<u>2780.35</u>