

**Schedule I  
Miscellaneous Increases to Cash**

<b>Statement covers period</b>	<b>CALIFORNIA FORM 460</b>
from <u>02/15/2004</u>	
through <u>06/30/2004</u>	
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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 &amp; ADDRESS)</small>	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
05/14/2004	County of Los Angeles Registrar Recorder	ballot statement refund	28,258.80
06/16/2004	Los Angeles Department of Water and Power	refund	209.08
06/22/2004	PRC Management Services, Inc.	deposit refund	1,490.00
03/17/2004	Sheraton Universal	reimbursement	731.67

**SUBTOTAL \$ 30,689.55**

**Miscellaneous Increases to Cash Summary**

1. Increases to cash of \$100 or more this period. ....	\$ <u>30,689.55</u>
2. Increases to cash under \$100 this period. (Do not itemize.) .....	\$ <u>135.84</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.) .....	<b>TOTAL \$ <u>30,825.39</u></b>