

**Schedule I
Miscellaneous Increases to Cash**

Statement covers period from <u>02/15/2004</u> through <u>06/30/2004</u>	CALIFORNIA FORM 460
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I.D. NUMBER 1260482	

NAME OF FILER Guy Mato, Committee to Elect Guy Mato Supervisor

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (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)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
03/18/2004	SBC California Political Accounts	Refund	982.35

SUBTOTAL \$ 982.35

Miscellaneous Increases to Cash Summary

1. Increases to cash of \$100 or more this period.	\$ <u>982.35</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.)	TOTAL \$ <u>982.35</u>