

Schedule I
Miscellaneous Increases to Cash

Statement covers period
from 07/01/2006
through 12/31/2006

CALIFORNIA FORM 460

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NAME OF FILER Steve Cooley, D.A. Steve Cooley Officeholder Account

I.D. NUMBER
1235308

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
10/25/2006	Hon. Judith Champagne	LACAAW/reimbursement awrds dinner	300.00
10/25/2006	Ms. Lisa Kahn	LACAAW/paying for Dan's dinner reimbursement	300.00

SUBTOTAL \$ 600.00

Schedule I Summary

- 1. Itemized increases to cash this period. \$ 600.00
- 2. Unitemized increases to cash under \$100 this period. \$ 100.00
- 3. Total of all interest received this period on loans made to others.
(Schedule H, Column (e)) \$ 0.00
- 4. Total miscellaneous increases to cash this period.
(Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.) **TOTAL \$ 700.00**