

**Schedule I
Miscellaneous Increases to Cash**

Statement covers period	CALIFORNIA FORM 460
from <u>01/01/2006</u>	
through <u>06/30/2006</u>	Page <u>29</u> of <u>29</u>
I.D. NUMBER 1235308	

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

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 & ADDRESS)</small>	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
04/06/2006	Core-CA	Stale Dated Check	650.00
05/15/2006	Los Angeles County	Baker to Vegas Flight Reimbursement	240.60
02/22/2006	Peace Officers Association of Los Angeles Co.	overpayment refund banquet	540.00

SUBTOTAL \$ 1,430.60

Schedule I Summary

1. Itemized increases to cash this period.	\$ <u>1,430.60</u>
2. Unitemized increases to cash under \$100 this period.	\$ <u>0.00</u>
3. Total of all interest received this period on loans made to others. (Schedule H, Column (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>1,430.60</u>