								SCHE	DULE E
Schedule E					Stateme	nt covers period		RNIX 🚹	60
Payments Made					from	07/01/2003	FORV		UU
					through	09/30/2003	Page	63 of	72
AME OF FILER Steve Cooley, Committee to	Reelec	t D.A.	Steve Coole	,			ID NUM		
							1250	105	
ODES: If one of the following codes accurately described	ribes the pa	yment, y	ou may enter the	code. Otherw	vise, describ	e the payment			
CMP campaign paraphernalia/misc CMS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations CIL candidate filing/ballot fees CMD fundraising events CMD independent expenditure supporting/opposing others (explain)* CMD legal defense CMD campaign literature and mailings	MTG med OFC office PET pets PHO pho POL poll POS pos	e expense tion circular ne banks ing and sur tage, deliver essional se	appearances s		F S T T T V	RAD radio airtime and returned contribution. ALL campaign worke EL tv or cable airtime. RC candidate travel, staff/spouse travitions transfer between voter registration technical.	rtions rs salaries ne and produ lodging and el, lodging ar committees	oction costs meals (explain id meals (explain of the same ca	un) ndidate/s
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I D NUMBER		CODE	OR	DESCRIPT	ION OF PAYME	NT		AMOUNT F	PAID
		OFC		<u> </u>	1011 01 17111112				70.00
American Express		OFC						1:	20.10
T&T Wireless		OFC						1,1:	33.34
						SUBTO	OTAL \$	· 5,7:	23.44
chedule E Summary			•						
1. Payments made this period of \$100 or more. (Inc.	clude all S	chedule	E subtotals.)				\$_	100,8	38.14
2. Unitemized payments made this period of under									24.78
3. Total interest paid this period on outstanding loan	ns. (Enter	amount	from Schedule E	, Part 2, Colu	umn(d).)		\$_		0.00
4. Total payments made this period. (Add Lines 1, 2	2, and 3. E	nter her	e and on the Su	nmary Page,	Column A	, Line 6.) <b>TO</b>	TAL \$	101,46	52.92

Schedule E Statement covers period CALHORNIA (Continuation Sheet) FORM 07/01/2003 **Payments Made** through 09/30/2003 NAME OF FILER Steve Cooley, ID NUMBER Committee to Reelect D.A. Steve Cooley 1250105 CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications RAD radio airtime and production costs CMP campaign paraphernalia/misc MTG meetings and appearances CNS campaign consultants RFD returned contributions CTB contribution (explain nonmonetary)\* OFC office expenses SAL campaign workers salaries CVC civic donations PET petition circulating TEL Ly or cable airtime and production costs PHO phone banks FIL candidate filing/ballot fees TRC candidate travel, lodging and meals (explain) POL polling and survey research TRS staff/spouse travel, lodging and meals (explain) FND fundraising events IND independent expenditure supporting/opposing others (explain)\* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor PRO professional services (legal, accounting) LEG legal defense VOT voter registration LIT campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail) NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I D. NUMBER CODE OR **DESCRIPTION OF PAYMENT** AMOUNT PAID FND Bill Scott & Associates 3,402.26 Card Service International OFC 479.90 RFD 125.00 Charles Dunn Real Estate Services, Inc. OFC Federal Tax Coupon 4,232.12 SUBTOTAL \$ 8,239.28

				_			<u> </u>	EDOLE E (	CONT.
Schedule E (Continuation Sheet) Payments Made						2/01/2003	CALIFORN	PRXIX 4	60
aymonia macc					through 09	/30/2003	Page_	65 of	72
VAME OF FILER Steve Cooley, Committee to	Reelec	t D.A.	Steve Cooley				I D NUM		
							1250	105	
CODES: If one of the following codes accurately desc	ribes the pa	ayment, yo	ou may enter the cod	le. Otherwis	e, describe t	he payment.			
CMP campaign paraphemalia/misc CNS campaign consultants CTB contribution (explain nenmonetary)* CVC civic donations CIL candidate filing/ballot fees Find fundraising events Independent expenditure supporting/opposing others (explain)* LEG legal defense Campaign literature and mailings	MTG me OFC offi PET pet PHO pho POL pol POS pos	ling and surve stage, delivery fessional serv	pearances 19		RFD SAL TEL TRC TRS TSF VOT	t.v or cable airtir candidate travel, staff/spouse trav transfer between	rtions rs salaries ne and produ lodging and et, lodging ai committees	iction costs meals (explain nd meals (expla of the same ca	iin) ndidate/sp
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I D NUMBER		CODE	OR	DESCRIPTION	OF PAYMENT			AMOUNT F	PAID
Mrs. Linda Flaherty		SAL	8,463.24					10,4	32.45
		OFC POS	114.42 1,854.79						
Mr. Ernie Halcon		OFC				<del> </del>		2:	36.82
arold L. Shively, C P A		PRO						10	55.00
Mr. Chris Hartman		SAL						3(	04.96
		1 1							

Schedule E (Continuation Sheet)	Statement covers period from 07/01/2003	FORM 460
Payments Made	through 09/30/2003	Page 66 of 72
NAME OF FILER Steve Cooley, Committee to Reelect D.A. Steve Cooley		ID NUMBER
		1250105

CODES: If or	ne of the following codes accurately	describes the payment, you ma	y enter the code. Otherwise,	describe the payment.
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	<del>-</del>				
CMP	campaign paraphemalia/misc	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
СТВ	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers salaries
CVC	civic donations	PET	petriion circulating	TEL	t v or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging and meals (explain)
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging and meals (explain)
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I D NUMBER	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Mr. Wesley Kwan	SAL OFC	2,038.82 9.42	2,048.24
Mr. George Leary	SAL. OFC	3,213.05 358.66	3,571.71
Los Angeles Department of Water and Power	OFC		418.99
Mail Box Toluca Lake	POS OFC	185.00 215.38	400.38

								SCH	EDULE E	(CONT.)
Schedule E					Stateme	nt covers	period	CALIFO	ORNIA /	60
(Continuation Sheet)					from	07/01/	2003	FORV		UU
Payments Made						09/30/		Page	67 of	72
NAME OF FILER Steve Cooley, Committee to	Reelect	D.A.	Steve Cooley					I D NUM		
								1250	105	
CODES: If one of the following codes accurately described	ribes the pay	ment,	ou may enter the cod	e Otherwis	se, describ	e the pay	ment.			
CMP campaign paraphemalia/misc CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations CTB candidate filing/ballot fees CTB fundraising events CTB candidate filing/ballot fees CTB fundraising events CTB independent expenditure supporting/opposing others (explain)* CTB legal defense CTB campaign literature and mailings	OFC office PET petitic PHO phoni POL pollin POS posta	expense on circular e banks g and sur ege, delivers such as sur ege, delivers such all se	appearances 3		F S T T V	RFD returns AL campa TEL t.v or TRC candid TRS staff/s TSF transfer OT voter r	ed contributing morker cable airtin late travel, pouse traver between egistration		ction costs neals (expla d meals (exp of the same (	itain) candidate/s <sub>i</sub>
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I D NUMBER		. CODE	OR	DESCRIPTIO	N OF BAYME				AMOUNT	PAID
Mr. William Mangan		RFD		DESCRIPTIO	HOFFAIME					150.00
r. William Mares		CMP		·						920.00
likola Saratoga	·	MTG				<del> ,</del>				336.55
ffice Logics		OFC								568.26

Schedule E (Continuation Sheet) Payments Made				Statement covers period from 07/01/2003 through 09/30/2003	Page 68 of 72
NAME OF FILER Steve Cooley, Committee to Rec	elect D.	A. Steve Cooley			1D NUMBER 1250105
CODES: If one of the following codes accurately describes	the paymen	t, you may enter the co	de. Otherwis	e, describe the payment.	1230103
CMP campaign paraphernalia/misc ME CNS campaign consultants MT CTB contribution (explain nonmonetary)* OF CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense  ME MT PE	BR member cor rG meetings ar office experi et petition circl phone bank DL polling and OS postage, de	mmunications id appearances ises ulating		RAD radio airtime and RFD returned contribut SAL campaign worker TEL t.v or cable airtim TRC candidate travel, TRS staff/spouse traver TSF transfer between VOT voter registration	ions s salanes
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I D NUMBER	COD	E OR			
Radisson Hotel Whittier	FNE		DESCRIPTION	N OF PAYMENT	1,836.73
SBC Pacific Bell	OFC	:	,		802.75
Mrs. Marilyn Seymour	RFC				100.00
Mr. John Shallman	PRO				10,000.00

							SCHE	DULE E ((	CONI.)
Schedule E (Continuation Sheet) Payments Made					from07	2/01/2003	CM froi FORM	<u> </u>	60
					through 09	/30/2003	Page		72
NAME OF FILER Steve Cooley, Committee to	Reele	ct D.A.	Steve Cooley				I D NUMBE	R	
							12501	05	
CODES: If one of the following codes accurately descri	ibes the	payment,	you may enter the coo	de. Otherwis	e, describe t	he payment.			
CMP campaign paraphemalia/misc CNS campaign consultants CTB contribution (explain nonmonetary)* CVC cvic donations Candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings	MTG m OFC of PET pe PHO ph POL po POS po	ffice expense etition circula hone banks olling and su ostage, delivirofessional s	appearances es		RFD SAL TEL TRC TRS TSF VOT	radio airtime and returned contribu campaign worker tv. or cable airtin candidate travel, staff/spouse travel transfer between voter registration information techni	tions s salanes ne and product lodging and me l, lodging and committees of	on costs eals (explain) meals (expla the same car	in) ndidate/si
NAME AND ADDRESS OF PAYEE OR CREDITOR  (IF COMMITTEE, ALSO ENTER I D. NUMBER							<del></del>		
U.S. Postal Service		POS	OR	DESCRIPTION	N OF PAYMENT	<del> </del>		AMOUNT P	9.15
Toluca Lake BR		1505						1,21	
		_							
		_							

Schedule E (Continuation Sheet) **Payments Made** 

Statement covers period 07/01/2003

CALIFORNIA FORM

Page

through 09/30/2003

ID NUMBER

1250105

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

Committee to Reelect D.A. Steve Cooley

CMP campaign paraphernalia/misc CNS campaign consultants

NAME OF FILER Steve Cooley,

CTB contribution (explain nonmonetary)\*

CVC civic donations

FIL candidate filing/ballot fees

FND fundraising events

IND independent expenditure supporting/opposing others (explain)\*

LEC least defeases

MBR member communications MTG meetings and appearances OFC office expenses

PET petition arculating PHO phone banks

POL polling and survey research

POS postage, delivery and messenger services PRO professional services (legal accounting)

RAD radio airtime and production costs

RFD returned contributions

SAL campaign workers salanes

TEL t v or cable airtime and production costs TRC candidate travel, lodging and meals (explain) TRS staff/spouse travel, lodging and meals (explain)

TSF transfer between committees of the same candidate/sponsor

VOT voter registration

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I D NUMBER	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Sheraton Universal	FND		2,000.00
Staples	OFC		1,037.24
State of California Employment Development Department	OFC		323.30
The Alice Borden Company	PRO FND	42,295.68 607.49	42,903.17

6,599.72

					OCHEDOLL L (CON
				Statement covers period	CALIFORNIA 460
					70 7
	- D A	05 05-1	<u>-</u> .	through 09/30/2003	Page 70 of 72
со кеетес	C D.A.	Steve Cooley			1250105
scribes the pa	vment.	you may enter the code	e. Otherwis	e. describe the payment.	1230103
MBR met MTG met OFC offic PET pet PHO pho POL poll POS pos PRO prof	mber commetings and the expense tion circular tion circular ti	nunications appearances s ting vey research ery and messenger services		RAD radio airtime and RFD returned contribut SAL campaign worker TEL tv or cable airtim TRC candidate travel, TRS staff/spouse trave TSF transfer between VOT voter registration	ions s salanes
	CODE	OB	DESCRIPTIO	N OF PAYMENT	AMOUNT PAID
,	OFC		, 2200, 41, 110,		271.5
	OFC				2,241.9
	FND		<del></del> <u>.</u>		3,891.8
	1				
	MBR mer MTG mee OFC offic PET petr PHO pho POL poli POS pos PRO prof	MBR member comm MTG meetings and OFC office expense PET petition circula PHO phone banks POL polling and sur POS postage, delive PRO professional se PRT pinnt ads  CODE  OFC	MBR member communications meetings and appearances OFC office expenses PET petition circulating PHO phone banks POL polling and survey research POS postage, delivery and messenger services PRO professional services (legal, accounting) PRT pnnt ads  CODE OR  OFC  OFC	MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating PHO phone banks POL polling and survey research POS postage, delivery and messenger services PRO professional services (legal, accounting) PRT pnnt ads  CODE OR DESCRIPTIO  OFC	to Reelect D.A. Steve Cooley  Scribes the payment, you may enter the code. Otherwise, describe the payment.  MBR member communications  MTG meetings and appearances  OFC office expenses  SAL campagin worker  PET petition circulating  TEL to or cable artim  PHO phone banks  FOL polling and survey research  POS postage, delivery and messenger services  PRO professional services (legal, accounting)  PRT pinnt ads  OFC  OFC  OFC  OFC  OFC

1,065.41

## Schedule I Miscellaneous Increases to Cash

SUBTOTAL \$

NAME OF FILER Steve Cooley, Committee to Reelect D.A. Steve Cooley

1250105

FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE; IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID NUMBER OR, IF NO ID NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME & ADDRESS)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
California National Bank	wrong credit card used	271.50
Wells Fargo	voided check #1124 interest mistake on check interest interest	126.44 6.04 0.08 175.25 5.31
Wells Fargo (Cont.)	interest interest debit card error interest	236.45 229.09 8.00 7.25
	(IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID NUMBER OR, IF NO ID NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME & ADDRESS)  California National Bank  Wells Fargo  Wells Fargo (Cont.)	Wells Fargo (Cont.)  Wells Fargo (Cont.)  Wells Fargo (Cont.)

Miscellaneous Increases to Cash Summary	
1. Increases to cash of \$100 or more this period.	\$1,065.41
2. Increases to cash under \$100 this period.	4.00
(Do not itemize.)	\$4.08
3. Total of all interest received this period on loans made to others.	
(Schedule H, Part II-(b).)	\$0.00
4. Total miscellaneous increases to cash this period.	
(Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 15.)	<b>5</b> 1,069.49