

**Schedule E
Payments Made**

SCHEDULE E

| | |
|--------------------------------|----------------------------|
| Statement covers period | CALIFORNIA FORM 460 |
| from <u>07/01/2004</u> | |
| through <u>12/31/2004</u> | Page 7 of 20 |
| I.D. NUMBER 1235308 | |

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

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

- | | | |
|---|---|---|
| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs |
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers salaries |
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| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging and meals (explain) |
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| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, e-mail) |

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|---|--------------------------------|------------------------|-------------|
| | CODE | DESCRIPTION OF PAYMENT | |
| 410 Boyd Restaurant | MTG | | 105.00 |
| Alpha Printing & Graphics, Inc. | OFC | 364.37 | 720.37 |
| | CMP | 356.00 | |
| ALSC | CVC | | 600.00 |

SUBTOTAL \$ 1,425.37

Schedule E Summary

- | | |
|--|---------------------|
| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) | \$ <u>31,112.95</u> |
| 2. Unitemized payments made this period of under \$100. | \$ <u>1,007.67</u> |
| 3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part 2, Column(d).) | \$ <u>0.00</u> |
| 4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) TOTAL | \$ <u>32,120.62</u> |

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

SCHEDULE E (CONT.)

| | |
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| from <u>07/01/2004</u> | Page <u>8</u> of <u>20</u> |
| through <u>12/31/2004</u> | |
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|---|--------------------------------|-----------------------------------|-------------|
| | CODE | DESCRIPTION OF PAYMENT | |
| Arroyo Chop House | MTG | | 740.00 |
| Bacco's Trattoria | MTG | | 260.00 |
| Mr. Charles Bakaly | TRC | Bohemian Grove Trip reimbursement | 1,103.36 |
| Best Custom Embroidery | OFC | | 216.50 |

SUBTOTAL \$ 2,319.86

**Schedule E
(Continuation Sheet)
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|---|--------------------------------|------------------------|-------------|
| | CODE | DESCRIPTION OF PAYMENT | |
| Boys Republic General Fund | CVC | | 314.65 |
| California Community Foundation | OFC | | 800.00 |
| California Community Foundation | OFC | | 100.00 |
| California Governor's Conference On Women & Families | MTG | | 125.00 |

SUBTOTAL \$ 1,339.65

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

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| through <u>12/31/2004</u> | |
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|---|--------------------------------|--------------------------------|-------------|
| | CODE | DESCRIPTION OF PAYMENT | |
| Chan Darette Restaurant | MTG | | 1,760.92 |
| Chancery Club | MBR | 160.00 | 400.00 |
| | MTG | 240.00 | |
| Coles Chop House | MTG | | 615.38 |
| Mrs. Jana Cooley | MTG | 1,154.00 | 4,943.08 |
| | TRS | 3,789.08 2 tickets to Thailand | |

SUBTOTAL \$ 7,719.38

**Schedule E
(Continuation Sheet)
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| through <u>12/31/2004</u> | Page <u>11</u> of <u>20</u> |

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|---|------|---------------------------|-------------|
| | CODE | OR DESCRIPTION OF PAYMENT | |
| Core-CA | PRT | | 650.00 |
| Crystal Like Plastics | OFC | | 165.50 |
| El Cholo Cafe | MTG | | 240.10 |
| Ettie Lee Youth & Family Services | CVC | | 1,200.00 |

SUBTOTAL \$ 2,255.60

**Schedule E
(Continuation Sheet)
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| through <u>12/31/2004</u> | Page 12 of 20 |
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|---|---------|----|------------------------|-------------|
| | CODE | OR | | |
| Favaloro's Fish Market | MTG | | | 450.00 |
| FBIAA | CVC | | | 500.00 |
| Gabriel for Assembly | CTB | | | 250.00 |
| Haven Hills | CVC | | | 250.00 |

SUBTOTAL \$ 1,450.00

**Schedule E
(Continuation Sheet)
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| | Page <u>13</u> of <u>20</u> |

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| | CODE | DESCRIPTION OF PAYMENT | |
| Inns Of Court | MBR | | 250.00 |
| LACDAAW | CVC PRT | 900.00 500.00 | 1,400.00 |
| Laura Priver For Judge | CTB | | 250.00 |
| Lucy's Cafe El Adobe | MTG | | 557.40 |
| SUBTOTAL \$ | | | 2,457.40 |

**Schedule E
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| | CODE | DESCRIPTION OF PAYMENT | |
| MABA | CVC | | 1,500.00 |
| Mrs. Leticia Minjares | MTG | | 120.00 |
| Ms. Frances Nelson | OFC | | 100.00 |
| Nikola Saratoga | MTG | | 156.37 |

SUBTOTAL \$ 1,876.37

**Schedule E
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| | CODE | DESCRIPTION OF PAYMENT | |
| Nikola Saratoga | CVC | | 120.00 |
| OUTBACK Steak House | MTG | | 531.97 |
| POALAC | MTG CVC | 650.00 20.00 | 670.00 |
| Quality and Productive Commission | MTG | | 180.00 |

SUBTOTAL \$ 1,501.97

**Schedule E
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| | CODE | DESCRIPTION OF PAYMENT | |
| Rio City Cafe | MTG | | 316.32 |
| Rita Topalian for State Assembly | CTB | | 250.00 |
| Rotary Club of Los Angeles | MBR | | 150.00 |
| Mr. Steve Simonian | CVC TRS | 200.00 2,844.90 reimbursement for tickets | 3,044.90 |

SUBTOTAL \$ 3,761.22

**Schedule E
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| | CODE | DESCRIPTION OF PAYMENT | |
| Mr. Steve Simonian | TRC | reimburs Thailand trip | 2,844.90 |
| Mr. Steve Simonian | OFC | | 128.82 |
| Taylor's Steak House | MTG | | 143.00 |
| The Fish Market | MTG | | 779.10 |

SUBTOTAL \$ 3,895.82

**Schedule E
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| | CODE | DESCRIPTION OF PAYMENT | |
| The Water Grill | MTG | | 145.00 |
| Mr. George Thomas | OFC | | 184.31 |
| Tony Rackauckas For District Attorney | CTB | | 100.00 |
| U.S. Postal Service | CMP OFC | 185.00 111.00 | 296.00 |

SUBTOTAL \$ 725.31

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| | CODE | DESCRIPTION OF PAYMENT | |
| Ron "Muddy" Waters | OFC | | 385.00 |
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SUBTOTAL \$ 385.00