

**Schedule E  
Payments Made**

Statement covers period from <u>10/01/2003</u> through <u>12/31/2003</u>	CALIFORNIA FORM <b>460</b> Page <u>65</u> of <u>78</u>
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NAME OF FILER <u>Steve Cooley, Committee to Reelect D.A. Steve Cooley</u>	ID NUMBER <u>1250105</u>
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**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                                 |
| CVC civic donations   | PET petition circulating                      | TEL tv or cable airtime and production costs                  |
| FIL candidate filing/bailot 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 ID NUMBER)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
[REDACTED]	OFC		4,470.00
American Express [REDACTED]	OFC		299.25
Arnie Morton's Steakhouse [REDACTED]	MTG		530.67

**SUBTOTAL \$ 5,299.92**

**Schedule E Summary**

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) .....	\$ <u>203,621.14</u>
2. Unitemized payments made this period of under \$100. ....	\$ <u>419.94</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.) .... <b>TOTAL</b>	\$ <u>204,041.08</u>

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

<b>Statement covers period</b>	<b>CALIFORNIA FORM 460</b>
from <u>10/01/2003</u>	
through <u>12/31/2003</u>	Page <u>66</u> of <u>78</u>
NAME OF FILER <u>Steve Cooley, Committee to Reelect D.A. Steve Cooley</u>	
ID NUMBER <u>1250105</u>	

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I D NUMBER)	CODE OR		DESCRIPTION OF PAYMENT	AMOUNT PAID
	CODE	OR		
Assistance League of Southern Calif. [REDACTED]	CVC	250.00		2,410.00
	FND	2,160.00		
AT&T Wireless [REDACTED]	OFC			847.36
Cal State L.A. University Student Union [REDACTED]	CMP			1,036.00
Card Service International [REDACTED]	OFC			920.90

**SUBTOTAL \$ 5,214.26**

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

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Page <u>67</u> of <u>78</u>	ID NUMBER 1250105

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

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I D NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Catholic Big Brothers Big Sisters [REDACTED]	CVC			500.00
Chancery Club [REDACTED]	CVC			210.00
Mrs. Jo Ann Cobarrubiaz [REDACTED]	OFC			385.00
CSULA Alumni Association [REDACTED]	CVC			300.00

**SUBTOTAL \$ 1,395.00**

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

Statement covers period from <u>10/01/2003</u> through <u>12/31/2003</u>	CALIFORNIA FORM <b>460</b> Page <u>68</u> of <u>78</u>
NAME OF FILER <u>Steve Cooley, Committee to Reelect D.A. Steve Cooley</u>	
ID NUMBER <u>1250105</u>	

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER ID NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Daniel Feldstern for Superior Court Judge [REDACTED] ID# 1259442	CTB		250.00
Desert Refuge for Peace Officers, Inc. [REDACTED]	CVC		250.00
EMC Evans/McDonough Company Incorporated [REDACTED]	POL		22,000.00
Mr. Robert Etter [REDACTED]	RFD		1,000.00

**SUBTOTAL \$ 23,500.00**

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

SCHEDULE E (CONT.)

Statement covers period from <u>10/01/2003</u> through <u>12/31/2003</u>	CALIFORNIA FORM <b>460</b>
Page <u>69</u> of <u>78</u>	ID NUMBER 1250105

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

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

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| CMP campaign paraphernalia/misc                                   | MBR member communications                     | RAD radio airtime and production costs                        |
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I D NUMBER)	CODE OR		DESCRIPTION OF PAYMENT	AMOUNT PAID
	CODE	OR		
Federal Tax Coupon [REDACTED]	OFC			3,777.35
Mrs. Carol Feuerstein [REDACTED]	OFC			175.00
Mrs. Linda Flaherty [REDACTED]	SAL OFC	8,463.24 50.00		8,513.24
Harold L. Shively, C P A [REDACTED]	PRO			.510.40

**SUBTOTAL \$ 12,975.99**

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

<b>Statement covers period</b>	<b>CALIFORNIA FORM 460</b>
from <u>10/01/2003</u>	
through <u>12/31/2003</u>	Page <u>70</u> of <u>78</u>

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

ID NUMBER  
1250105

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	CODE	OR		
Mr. Chris Hartman [REDACTED]	SAL	2,041.98		2,100.98
	OFC	59.00		
Irish American Bar Association-Awards Night [REDACTED]	MTG			1,125.00
Mr. Wesley Kwan [REDACTED]	SAL			1,699.69
LACAAW c/o Blue Room Events [REDACTED]	CVC			250.00

**SUBTOTAL \$ 5,175.67**

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

Statement covers period from <u>10/01/2003</u> through <u>12/31/2003</u>	CALIFORNIA FORM <b>460</b> Page <u>71</u> of <u>78</u>
NAME OF FILER <u>Steve Cooley, Committee to Reelect D.A. Steve Cooley</u>	
ID NUMBER <u>1250105</u>	

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	CODE	OR		
Mr. George Leary [REDACTED]	SAL	1,964.30		2,075.68
	OFC	111.38		
Los Angeles Department of Water and Power [REDACTED]	OFC			383.17
Los Angeles Sentinel Newspaper [REDACTED]	PRT			315.00
Loyola Law School [REDACTED]	CVC			260.00

**SUBTOTAL \$ 3,033.85**

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

Statement covers period from <u>10/01/2003</u> through <u>12/31/2003</u>	CALIFORNIA FORM <b>460</b> Page <u>72</u> of <u>78</u> ID NUMBER 1250105
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NAME OF FILER Steve Cooley, Committee to Reelect D.A. Steve Cooley

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER ID NUMBER)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
Mr. William Mares [REDACTED]	CMP		1,460.00
Mr. Dennis McNeil [REDACTED]	MTG		300.00
Millenium Biltmore Hotel [REDACTED]	MTG		216.00
Nikola Saratoga [REDACTED]	MTG		330.00

**SUBTOTAL \$ 2,306.00**



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(Continuation Sheet)  
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	CODE	OR		
Pyramid Parking [REDACTED]	MTG			414.00
Registrar Recorder County of Los Angeles [REDACTED]	FIL			67,082.18
Rosmont and Co. Caterer [REDACTED]	MTG			9,932.95
Rotary Club of Los Angeles [REDACTED]	CVC			250.00

**SUBTOTAL \$ 77,679.13**

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(Continuation Sheet)  
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through 12/31/2003

CALIFORNIA  
FORM **460**  
Page 74 of 78

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ID NUMBER  
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	CODE	OR DESCRIPTION OF PAYMENT	
SBC Pacific Bell [REDACTED]	OFC		901.87
Mrs. Ruth Scher [REDACTED]	RFD		1,000.00
SFPAC [REDACTED]	CVC		160.00
Mr. John Shallman [REDACTED]	CNS		30,000.00

**SUBTOTAL \$ 32,061.87**

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Statement covers period from <u>10/01/2003</u> through <u>12/31/2003</u>	CALIFORNIA FORM <b>460</b> Page <u>75</u> of <u>78</u>
NAME OF FILER <u>Steve Cooley, Committee to Reelect D.A. Steve Cooley</u>	
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I D NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Sheraton Universal [REDACTED]	FND			27,129.63
Staples [REDACTED]	OFC			523.82
Mrs. Ellen Stein [REDACTED]	RFD			1,000.00
Mr. Theodore Stein [REDACTED]	RFD			1,000.00

**SUBTOTAL \$ 29,653.45**

**Schedule E  
(Continuation Sheet)  
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Page <u>76</u> of <u>78</u>	
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	CODE	DESCRIPTION OF PAYMENT	
The Alice Borden Company [REDACTED]	FND		231.96
The Forms Peddler [REDACTED]	OFC		1,524.30
The Irish Tenor [REDACTED]	CMP		500.00
The MWW Group [REDACTED]	RFD		500.00

**SUBTOTAL \$ 2,756.26**