

**Schedule E  
Payments Made**

|   |                                |
|---|--------------------------------|
| <b>Statement covers period</b>  | <b>CALIFORNIA<br/>FORM 460</b> |
| from <u>07/01/2003</u>  |                                |
| through <u>09/30/2003</u>   | Page <u>63</u> of <u>72</u>    |
| NAME OF FILER <u>Steve Cooley, Committee to Reelect D.A. Steve Cooley</u> |                                |
| ID NUMBER<br><u>1250105</u>   |                                |

**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 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<br>(IF COMMITTEE, ALSO ENTER I D NUMBER) | CODE       | OR  | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------------|-----|------------------------|-------------|
|  | [REDACTED] | OFC |                        |             |
| American Express<br>[REDACTED]   | OFC        |     |                        | 120.10      |
| AT&T Wireless<br>[REDACTED]  | OFC        |     |                        | 1,133.34    |

**SUBTOTAL \$ 5,723.44**

**Schedule E Summary**

- |  |                      |
|--|----------------------|
| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) .....   | \$ <u>100,838.14</u> |
| 2. Unitemized payments made this period of under \$100. ....   | \$ <u>624.78</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>101,462.92</u> |

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





SCHEDULE E (CONT.)

|                                |                            |
|--------------------------------|----------------------------|
| <b>Statement covers period</b> | <b>CALIFORNIA FORM 460</b> |
| from <u>07/01/2003</u>         | <b>Page 64 of 72</b>       |
| through <u>09/30/2003</u>      |                            |
| <b>ID NUMBER</b><br>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.

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

| NAME AND ADDRESS OF PAYEE OR CREDITOR<br>(IF COMMITTEE, ALSO ENTER ID NUMBER)  | CODE OR DESCRIPTION OF PAYMENT |                        | AMOUNT PAID |
|--|--------------------------------|------------------------|-------------|
|  | CODE                           | DESCRIPTION OF PAYMENT |             |
| Bill Scott & Associates<br>                   | FND                            |                        | 3,402.26    |
| Card Service International<br>               | OFC                            |                        | 479.90      |
| Charles Dunn Real Estate Services, Inc.<br> | RFD                            |                        | 125.00      |
| Federal Tax Coupon<br>                      | OFC                            |                        | 4,232.12    |

**SUBTOTAL \$ 8,239.28**

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

SCHEDULE E (CONT.)

|                                |                             |
|--------------------------------|-----------------------------|
| <b>Statement covers period</b> | <b>CALIFORNIA FORM 460</b>  |
| from <u>07/01/2003</u>         |                             |
| through <u>09/30/2003</u>      | Page <u>65</u> of <u>72</u> |

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

ID NUMBER  
1250105

**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 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<br>(IF COMMITTEE, ALSO ENTER ID NUMBER) | CODE OR DESCRIPTION OF PAYMENT |                                | AMOUNT PAID |
|---|--------------------------------|--------------------------------|-------------|
|   | CODE                           | DESCRIPTION OF PAYMENT         |             |
| Mrs. Linda Flaherty<br>[REDACTED]   | SAL<br>OFC<br>POS              | 8,463.24<br>114.42<br>1,854.79 | 10,432.45   |
| Mr. Ernie Halcon<br>[REDACTED]  | OFC                            |                                | 236.82      |
| Harold L. Shively, C P A<br>[REDACTED]  | PRO                            |                                | 165.00      |
| Mr. Chris Hartman<br>[REDACTED]   | SAL                            |                                | 304.96      |

**SUBTOTAL \$ 11,139.23**

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

SCHEDULE E (CONT.)





|                                |                             |
|--------------------------------|-----------------------------|
| <b>Statement covers period</b> | <b>CALIFORNIA FORM 460</b>  |
| from <u>07/01/2003</u>         |                             |
| through <u>09/30/2003</u>      | Page <u>66</u> of <u>72</u> |

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

ID NUMBER  
1250105

**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/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<br>(IF COMMITTEE, ALSO ENTER I D NUMBER)   | CODE OR    |                    | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------------|--------------------|------------------------|-------------|
|  | CODE       | OR                 |                        |             |
| Mr. Wesley Kwan<br>                             | SAL<br>OFC | 2,038.82<br>9.42   |                        | 2,048.24    |
| Mr. George Leary<br>                           | SAL<br>OFC | 3,213.05<br>358.66 |                        | 3,571.71    |
| Los Angeles Department of Water and Power<br> | OFC        |                    |                        | 418.99      |
| Mail Box Toluca Lake<br>                      | POS<br>OFC | 185.00<br>215.38   |                        | 400.38      |

**SUBTOTAL \$ 6,439.32**

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

SCHEDULE E (CONT.)

|   |                             |
|---|-----------------------------|
| <b>Statement covers period</b>  | <b>CALIFORNIA FORM 460</b>  |
| from <u>07/01/2003</u>  |                             |
| through <u>09/30/2003</u>   | Page <u>67</u> of <u>72</u> |
| NAME OF FILER <u>Steve Cooley, Committee to Reelect D.A. Steve Cooley</u> |                             |
| ID NUMBER<br><u>1250105</u>   |                             |

**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/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<br>(IF COMMITTEE, ALSO ENTER I D NUMBER) |      |                           | AMOUNT PAID |
|--|------|---------------------------|-------------|
|  | CODE | OR DESCRIPTION OF PAYMENT |             |
| Mr. William Mangan<br>[REDACTED]   | RFD  |                           | 150.00      |
| Mr. William Mares<br>[REDACTED]  | CMP  |                           | 920.00      |
| Nikola Saratoga<br>[REDACTED]  | MTG  |                           | 836.55      |
| Office Logics<br>[REDACTED]  | OFC  |                           | 568.26      |

**SUBTOTAL \$ 2,474.81**

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

Statement covers period  
from 07/01/2003  
through 09/30/2003

CALIFORNIA  
FORM **460**  
Page 68 of 72  
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.

- |   |   |   |
|---|---|---|
| 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 t.v or cable airtime and production costs                 |
| FIL candidate filing/ballot fees                                  | PHO phone banks                               | TRC candidate travel, lodging and meals (explain)             |
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| NAME AND ADDRESS OF PAYEE OR CREDITOR<br>(IF COMMITTEE, ALSO ENTER I D NUMBER) | CODE OR DESCRIPTION OF PAYMENT |                        | AMOUNT PAID |
|--|--------------------------------|------------------------|-------------|
|  | CODE                           | DESCRIPTION OF PAYMENT |             |
| Radisson Hotel Whittier<br>[REDACTED]  | FND                            |                        | 1,836.73    |
| SBC Pacific Bell<br>[REDACTED]   | OFC                            |                        | 802.75      |
| Mrs. Marilyn Seymour<br>[REDACTED]   | RFD                            |                        | 100.00      |
| Mr. John Shallman<br>[REDACTED]  | PRO                            |                        | 10,000.00   |

**SUBTOTAL \$ 12,739.48**

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


SCHEDULE E (CONT.)

|                                |   |
|--------------------------------|---|
| <b>Statement covers period</b> | <b>CALIFORNIA FORM 460</b>                |
| from <u>07/01/2003</u>         | <b>Page</b> <u>71</u> <b>of</b> <u>72</u> |
| through <u>09/30/2003</u>      |   |
| ID NUMBER<br>1250105           |   |

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

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- |   |   |   |
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| 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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| NAME AND ADDRESS OF PAYEE OR CREDITOR<br>(IF COMMITTEE, ALSO ENTER I D NUMBER)   | CODE OR DESCRIPTION OF PAYMENT |                        | AMOUNT PAID |
|--|--------------------------------|------------------------|-------------|
|  | CODE                           | DESCRIPTION OF PAYMENT |             |
| U.S. Postal Service<br>Toluca Lake BR<br> | POS                            |                        | 1,219.15    |
|  |                                |                        |             |
|  |                                |                        |             |
|  |                                |                        |             |
|  |                                |                        |             |

**SUBTOTAL \$ 1,219.15**

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

SCHEDULE E (CONT.)





|                                |                                    |
|--------------------------------|------------------------------------|
| <b>Statement covers period</b> | <b>CALIFORNIA FORM 460</b>         |
| from <u>07/01/2003</u>         | <b>Page <u>69</u> of <u>72</u></b> |
| through <u>09/30/2003</u>      |                                    |

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

ID NUMBER  
1250105

**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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| CTB contribution (explain nonmonetary)*                           | OFC office expenses                           | SAL campaign workers salaries                                 |
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| FIL candidate filing/ballot fees                                  | PHO phone banks                               | TRC candidate travel, lodging and meals (explain)             |
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| NAME AND ADDRESS OF PAYEE OR CREDITOR<br>(IF COMMITTEE, ALSO ENTER ID NUMBER)   | CODE OR    |                     | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------------|---------------------|------------------------|-------------|
|   | CODE       | OR                  |                        |             |
| Sheraton Universal<br>   | FND        |                     |                        | 2,000.00    |
| Staples<br>   | OFC        |                     |                        | 1,037.24    |
| State of California Employment Development<br>Department<br> | OFC        |                     |                        | 323.30      |
| The Alice Borden Company<br>                                 | PRO<br>FND | 42,295.68<br>607.49 |                        | 42,903.17   |

**SUBTOTAL \$ 46,263.71**



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

SCHEDULE E (CONT.)

|                                |                                    |
|--------------------------------|------------------------------------|
| <b>Statement covers period</b> | <b>CALIFORNIA FORM 460</b>         |
| from <u>07/01/2003</u>         | <b>Page <u>70</u> of <u>72</u></b> |
| through <u>09/30/2003</u>      |                                    |
| <b>ID NUMBER</b>               |                                    |
| 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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|---|---|---|
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| CTB contribution (explain nonmonetary)*                           | OFC office expenses                           | SAL campaign workers salaries                                 |
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| NAME AND ADDRESS OF PAYEE OR CREDITOR<br>(IF COMMITTEE, ALSO ENTER I D NUMBER) | CODE OR |    | DESCRIPTION OF PAYMENT | AMOUNT PAID     |
|--|---------|----|------------------------|-----------------|
|  | CODE    | OR |                        |                 |
| The Corporate Traveler<br>[REDACTED]   | OFC     |    |                        | 271.50          |
| The Forms Peddler<br>[REDACTED]  | OFC     |    |                        | 2,241.97        |
| The Palm Restaurant<br>[REDACTED]  | FND     |    |                        | 3,891.85        |
| The Steak Joynt<br>[REDACTED]  | TRS     |    |                        | 194.40          |
| <b>SUBTOTAL \$</b>   |         |    |                        | <b>6,599.72</b> |

**Schedule I  
Miscellaneous Increases to Cash**

|   |                            |
|---|----------------------------|
| Statement covers period                             | <b>CALIFORNIA FORM 460</b> |
| from <u>07/01/2003</u><br>through <u>09/30/2003</u> |                            |
| Page <u>72</u> of <u>72</u>                         |                            |

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

I.D. NUMBER  
**1250105**

| DATE RECEIVED | FULL NAME AND ADDRESS OF SOURCE<br><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 &amp; ADDRESS)</small> | DESCRIPTION OF RECEIPT | AMOUNT OF INCREASE TO CASH |
|---------------|--|------------------------|----------------------------|
| 08/31/2003    | California National Bank<br>[REDACTED]   | wrong credit card used | 271.50                     |
| 08/05/2003    | Wells Fargo<br>[REDACTED]  | voided check #1124     | 126.44                     |
| 07/31/2003    | [REDACTED]   | interest               | 6.04                       |
| 07/31/2003    | [REDACTED]   | mistake on check       | 0.08                       |
| 07/31/2003    | [REDACTED]   | interest               | 175.25                     |
| 08/31/2003    | [REDACTED]   | interest               | 5.31                       |
| 08/31/2003    | Wells Fargo (Cont.)  | interest               | 236.45                     |
| 09/30/2003    |  | interest               | 229.09                     |
| 09/10/2003    |  | debit card error       | 8.00                       |
| 09/30/2003    |  | interest               | 7.25                       |

**SUBTOTAL \$ 1,065.41**

**Miscellaneous Increases to Cash Summary**

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