

**Schedule E  
Payments Made**

Statement covers period	<b>CALIFORNIA FORM 460</b>
from <u>01/18/2004</u>	
through <u>02/14/2004</u>	
Page <u>31</u> of <u>42</u>	
I.D. 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)             |
| 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)	OR		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
10137 Riverside Drive [REDACTED]	OFC		1,490.00
Aaron, Thomas & Associates, Inc. [REDACTED]	FND		1,997.30
Advance Direct Mail [REDACTED]	LIT		31,667.38

**SUBTOTAL \$ 35,154.68**

**Schedule E Summary**

- |  |                             |
|--|-----------------------------|
| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) .....   | \$ <u>301,877.46</u>        |
| 2. Unitemized payments made this period of under \$100. ....   | \$ <u>642.95</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> | <b>\$ <u>302,520.41</u></b> |

**Schedule E  
(Continuation Sheet)  
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from <u>01/18/2004</u>	<b>Page 32 of 42</b>
through <u>02/14/2004</u>	<b>I.D. NUMBER</b>
	1250105

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

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| <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 (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
AT&T Wireless [REDACTED]	OFC			360.72
Bill Scott & Associates [REDACTED]	FND			3,141.78
California Latino Voters' Guide [REDACTED]	LIT			3,500.00
California National Bank [REDACTED]	TSF			500.00

**SUBTOTAL \$ 7,502.50**

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(Continuation Sheet)  
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<b>Statement covers period</b>		<b>CALIFORNIA FORM 460</b>
from	01/18/2004	
through	02/14/2004	Page 33 of 42
NAME OF FILER Steve Cooley, Committee to Reelect D.A. Steve Cooley		I.D. 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                        |
| 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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| 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
California Voter Guide [REDACTED]	LIT			7,100.00
Coalition for Senior Citizen Security [REDACTED]	LIT			5,000.00
Cops Voter Guide [REDACTED]	LIT			7,800.00
Council of Concerned Women Voters [REDACTED]	LIT			2,500.00

**SUBTOTAL \$ 22,400.00**

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(Continuation Sheet)  
Payments Made**

<b>Statement covers period</b>		<b>CALIFORNIA FORM 460</b>
from	01/18/2004	
through	02/14/2004	Page <u>34</u> of <u>42</u>
NAME OF FILER Steve Cooley, Committee to Reelect D.A. Steve Cooley		I.D. NUMBER 1250105

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| CMP campaign paraphernalia/misc.                                  | MBR member communications                     | RAD radio airtime and production costs                        |
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| 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)			AMOUNT PAID
	CODE	OR	
D.A. Crime Prevention Foundation [REDACTED]	CVC		800.00
Federal Tax Coupon [REDACTED]	OFC		1,188.82
Mrs. Linda Flaherty [REDACTED]	SAL OFC	2,697.19 4.20	2,701.39
Franchise Tax Board [REDACTED]	OFC		140.00

**SUBTOTAL \$ 4,830.21**

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

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from	01/18/2004	
through	02/14/2004	Page 35 of 42
NAME OF FILER Steve Cooley, Committee to Reelect D.A. Steve Cooley		I.D. 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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| CVC civic donations   | PET petition circulating                      | TEL t.v. or cable 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		
Harold L. Shively, C P A [REDACTED]	PRO			360.00
Mr. Chris Hartman [REDACTED]	SAL			281.12
Internal Revenue Service [REDACTED]	OFC			555.00
Kelly Lytton And Vann, LLP [REDACTED]	RFD			1,000.00

**SUBTOTAL \$ 2,196.12**

**Schedule E  
(Continuation Sheet)  
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from	01/18/2004	
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NAME OF FILER Steve Cooley, Committee to Reelect D.A. Steve Cooley		I.D. NUMBER 1250105

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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                                 |
| CVC civic donations   | PET petition circulating                      | TEL t.v. or cable 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	DESCRIPTION OF PAYMENT	
Mr. Wesley Kwan [REDACTED]	SAL		533.34
Laura Priver for Los Angeles Superior Court Judge [REDACTED] ID# 1280470	CTB		150.00
Mr. George Leary [REDACTED]	SAL OFC	739.33 12.36	751.69
Los Angeles Department of Water and Power [REDACTED]	OFC		108.22

**SUBTOTAL \$ 1,543.25**

**Schedule E  
(Continuation Sheet)  
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<b>Statement covers period</b>	<b>CALIFORNIA FORM 460</b>
from <u>01/18/2004</u>	Page <u>37</u> of <u>42</u>
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I.D. 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
Los Angeles Homecare Workers Union [REDACTED]	RFD			1,000.00
Los Angeles Police Revolver and Athletic Club [REDACTED]	FND			2,469.72
Mr. George Mhlsten [REDACTED]	RFD			1,000.00
Nikola Saratoga [REDACTED]	MTG			225.00

**SUBTOTAL \$ 4,694.72**

**Schedule E  
(Continuation Sheet)  
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from	01/18/2004	
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		Page <u>38</u> of <u>42</u>
NAME OF FILER Steve Cooley, Committee to Reelect D.A. Steve Cooley		I.D. NUMBER 1250105

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	OR		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
Our Voice Latino Voter Guide [REDACTED]	LIT		2,500.00
Parents' Ballot Guide [REDACTED]	LIT		4,900.00
PORAC Official Law Enforcement Voter Guide [REDACTED]	LIT		2,000.00
Republican Voter Checklist [REDACTED]	LIT		3,500.00

**SUBTOTAL \$ 12,900.00**







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Page <u>39</u> of <u>42</u>	
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	CODE	OR	DESCRIPTION OF PAYMENT	
SBC Pacific Bell 	OFC			242.50
Shallman Communications 	TEL			200,000.00
Mr. Sheldon Sloan 	RFD			1,000.00
Staples 	OFC			253.30

**SUBTOTAL \$ 201,495.80**

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(Continuation Sheet)  
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from <u>01/18/2004</u>	Page <u>40</u> of <u>42</u>
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I.D. 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
The Alice Borden Company [REDACTED]	FND			336.90
The California State Conference of the NAACP [REDACTED]	CVC			1,000.00
The Catering Elf [REDACTED]	FND			4,092.50
The Forms Peddler [REDACTED]	FND			1,115.19
<b>SUBTOTAL \$</b>				<b>6,544.59</b>

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

SCHEDULE E (CONT.)

<b>Statement covers period</b>	<b>CALIFORNIA FORM 460</b>
from <u>01/18/2004</u>	<b>Page</b> <u>41</u> <b>of</b> <u>42</u>
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I.D. NUMBER <u>1250105</u>	

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	CODE	OR		
The Palm Restaurant [REDACTED]	MTG			100.00
U.S. Postal Service [REDACTED]	POS			1,114.59
USC Mexican American Alumni Association [REDACTED]	CVC			250.00
Mr. Lanny Ziering [REDACTED]	TEL			1,151.00

**SUBTOTAL \$ 2,615.59**