

**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 <u>5</u> of <u>9</u>

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.

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)			AMOUNT PAID
	CODE	OR DESCRIPTION OF PAYMENT	
Alpha Printing & Graphics, Inc.	OFC		605.38
ALSC	CVC		125.00
AT&T Wireless	OFC		404.87

SUBTOTAL \$ 1,135.25

Schedule E Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$ <u>7,650.29</u>
2. Unitemized payments made this period of under \$100.	\$ <u>63.91</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>7,714.20</u>

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

SCHEDULE E (CONT.)

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from <u>07/01/2004</u>	
through <u>12/31/2004</u>	Page <u>6</u> of <u>9</u>
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	CODE	DESCRIPTION OF PAYMENT	
Bad Boys Bail Bonds	RFD		1,000.00
Mr. Steve Cooley	OFC		185.00
Downed Officer's Foundation, c/o Santa Clarita Sherriff's Station	CVC		1,000.00
Mrs. Linda Flaherty	OFC		926.67

SUBTOTAL \$ 3,111.67

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)			AMOUNT PAID
	CODE	OR	
Mr. James Fowler	OFC	1,050.00	2,100.00
	MTG	1,050.00	
Prestige Services, Inc.	OFC		859.37
U.S. Postal Service	CMP		444.00

SUBTOTAL \$ 3,403.37