

**Schedule E  
Payments Made**

|  |            |                            |
|--|------------|----------------------------|
| <b>Statement covers period</b>                                     |            | <b>CALIFORNIA FORM 460</b> |
| from   | 01/01/2004 |                            |
| through  | 01/17/2004 | Page 10 of 16              |
| NAME OF FILER Steve Cooley, Committee to Reelect D.A. Steve Cooley |            | I.D. NUMBER<br>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)             |
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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<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER)   | CODE OR DESCRIPTION OF PAYMENT |                        | AMOUNT PAID     |
|---|--------------------------------|------------------------|-----------------|
|   | CODE                           | DESCRIPTION OF PAYMENT |                 |
| [REDACTED]<br>[REDACTED]<br>[REDACTED] 01-01-602                                  | OFC                            |                        | 1,490.00        |
| T&T Wireless<br>[REDACTED]<br>[REDACTED] 505                                      | OFC                            |                        | 240.61          |
| Craig Mitchell for Superior Court Judge<br>[REDACTED]<br>[REDACTED]<br>[REDACTED] | CTB                            |                        | 150.00          |
| <b>SUBTOTAL \$</b>  |                                |                        | <b>1,880.61</b> |

**Schedule E Summary**

- |  |    |                  |
|--|----|------------------|
| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) .....   | \$ | 58,593.82        |
| 2. Unitemized payments made this period of under \$100. ....   | \$ | 313.87           |
| 3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part 2, Column(d).) .....                    | \$ | 0.00             |
| 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>58,907.69</b> |

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

SCHEDULE E (CONT.)

|                                |                            |
|--------------------------------|----------------------------|
| <b>Statement covers period</b> | <b>CALIFORNIA FORM 460</b> |
| from <u>01/01/2004</u>         | <b>Page 11 of 16</b>       |
| through <u>01/17/2004</u>      | <b>I.D. NUMBER</b>         |
|                                | 1250105                    |

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

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|---|------|----|------------------------|-------------|
| Federal Tax Coupon<br>██████████<br>██████████ 01204 0020                       | OFC  |    |                        | 1,538.06    |
| Mrs. Linda Flaherty<br>██████████<br>██████████ 01505                           | SAL  |    |                        | 1,405.61    |
| Mr. Chris Hartman<br>██████████<br>██████████ 01000                             | SAL  |    |                        | 259.35      |
| Mrs. Suzanne Hazel<br>██████████<br>██████████                                  | CVC  |    |                        | 115.83      |

**SUBTOTAL \$ 3,318.85**

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

SCHEDULE E (CONT.)

|                                |                            |
|--------------------------------|----------------------------|
| <b>Statement covers period</b> | <b>CALIFORNIA FORM 460</b> |
| from 01/01/2004                | <b>Page 12 of 16</b>       |
| through 01/17/2004             |                            |
| I.D. NUMBER<br>1250105         |                            |

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

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|---|--------------------------------|------------------------|-------------|
|   | CODE                           | DESCRIPTION OF PAYMENT |             |
| Kelly Paper Co.<br>[REDACTED]<br>[REDACTED]                                     | OFC                            |                        | 398.79      |
| Krost Pressworks<br>[REDACTED]<br>[REDACTED]                                    | CMP                            |                        | 638.75      |
| Mr. Wesley Kwan<br>[REDACTED]<br>[REDACTED]                                     | SAL                            |                        | 266.67      |
| Mr. George Leary<br>[REDACTED]<br>[REDACTED]                                    | OFC<br>SAL                     | 7.36<br>341.25         | 348.61      |

**SUBTOTAL \$ 1,652.82**

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

|                                |                                |
|--------------------------------|--------------------------------|
| <b>Statement covers period</b> | <b>CALIFORNIA<br/>FORM 460</b> |
| from <u>01/01/2004</u>         |                                |
| through <u>01/17/2004</u>      | Page <u>13</u> of <u>16</u>    |
| I.D. NUMBER<br>1250105         |                                |

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

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|---|--------------------------------|------------------------|-------------|
|   | CODE                           | DESCRIPTION OF PAYMENT |             |
| Mail Box Toluca Lake<br>[REDACTED]  | POS                            |                        | 1,006.03    |
| San Fernando Valley Bar Association<br>[REDACTED]                               | FND                            |                        | 300.00      |
| SBC Pacific Bell<br>[REDACTED]  | OFC                            |                        | 244.13      |
| Mr. Eran Shabtay<br>[REDACTED]  | RFD                            |                        | 100.00      |

**SUBTOTAL \$ 1,650.16**

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

|                                |                             |
|--------------------------------|-----------------------------|
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| from <u>01/01/2004</u>         |                             |
| through <u>01/17/2004</u>      | Page <u>14</u> of <u>16</u> |
| I.D. NUMBER<br>1250105         |                             |

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

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|---|------------------------------------|-----|------------------------|-------------|
|   | Mr. Issachar Shabtay<br>[REDACTED] | RFD |                        |             |
| Sheraton Universal<br>[REDACTED]  | MTG                                |     |                        | 2,000.00    |
| Southern California Trophy Company<br>[REDACTED]                                | CMP                                |     |                        | 966.13      |
| Staples<br>[REDACTED]   | OFC                                |     |                        | 158.50      |

**SUBTOTAL \$ 4,124.63**

**Schedule E  
(Continuation Sheet)  
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|                                |                            |
|--------------------------------|----------------------------|
| <b>Statement covers period</b> | <b>CALIFORNIA FORM 460</b> |
| from <u>01/01/2004</u>         | <b>Page 15 of 16</b>       |
| through <u>01/17/2004</u>      |                            |
| I.D. NUMBER<br>1250105         |                            |

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|---|------|----|------------------------|-------------|
| The Alice Borden Company<br>[REDACTED]<br>[REDACTED]                            | PRO  |    |                        | 42,486.00   |
| The Forms Peddler<br>[REDACTED]<br>[REDACTED]                                   | FND  |    |                        | 1,235.75    |
| Timmy Nolan's<br>[REDACTED]<br>[REDACTED]                                       | MTG  |    |                        | 135.00      |
| U.S. Postal Service<br>[REDACTED]<br>[REDACTED]                                 | POS  |    |                        | 1,110.00    |

**SUBTOTAL \$ 44,966.75**

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

SCHEDULE E (CONT.)

|                                |   |
|--------------------------------|---|
| <b>Statement covers period</b> | <b>CALIFORNIA FORM 460</b>                |
| from <u>01/01/2004</u>         | <b>Page</b> <u>16</u> <b>of</b> <u>16</u> |
| through <u>01/17/2004</u>      |   |
| I.D. NUMBER<br><u>1250105</u>  |   |

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|---|--------------------------------|------------------------|-------------|
|   | CODE                           | DESCRIPTION OF PAYMENT |             |
| Weston Benshoof<br><del>1111 South [redacted]</del><br><del>Los Angeles, CA 90071</del> | RFD                            |                        | 1,000.00    |
|   |                                |                        |             |
|   |                                |                        |             |
|   |                                |                        |             |
|   |                                |                        |             |

**SUBTOTAL \$ 1,000.00**