

**Schedule E  
Payments Made**

SCHEDULE E

<b>Statement covers period</b>	<b>CALIFORNIA FORM 460</b>
from <u>07/01/2005</u>	
through <u>12/31/2005</u>	Page <u>10</u> of <u>22</u>
NAME OF FILER <u>Steve Cooley, D.A. Steve Cooley Officeholder Account</u>	
I.D. NUMBER <u>1235308</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 (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
Armenian Bar Association	MBR		100.00
Arnie Morton's Steakhouse	MTG		200.00
Black Women Lawyers Association of Los Angeles	CVC		1,000.00

**SUBTOTAL \$ 1,300.00**

**Schedule E Summary**

1. Itemized payments made this period. (Include all Schedule E subtotals.) .....	\$ <u>20,620.21</u>
2. Unitemized payments made this period of under \$100. ....	\$ <u>994.65</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>21,614.86</u>

**Schedule E  
(Continuation Sheet)  
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<b>Statement covers period</b>	<b>CALIFORNIA FORM 460</b>
from <u>07/01/2005</u>	
through <u>12/31/2005</u>	Page <u>11</u> of <u>22</u>
NAME OF FILER <u>Steve Cooley, D.A. Steve Cooley Officeholder Account</u>	
I.D. NUMBER <u>1235308</u>	

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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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| 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	
Boys Republic General Fund	CVC		284.70
California Community Foundation	OFC	1,600.00	2,600.00
	CVC	1,000.00	
California Forensic Science Institute	CVC		540.00
CDA	MTG		150.00

**SUBTOTAL \$ 3,574.70**

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(Continuation Sheet)  
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<b>Page</b> <u>12</u> <b>of</b> <u>22</u>	

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)			AMOUNT PAID
	CODE	OR	
Century City Bar Association Criminal Law Awards	MTG		180.00
Chancery Club	MBR	160.00	360.00
	MTG	200.00	
CHP 11-99 Foundation	CVC		200.00
CNOA Survivor's Memorial Fund	CVC		1,500.00

**SUBTOTAL \$ 2,240.00**

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(Continuation Sheet)  
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from <u>07/01/2005</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		
Constitutional Rights Foundation	CVC	1,250.00		1,500.00
	MTG	250.00		
Dal Rae	MTG			100.00
Department of Family & Children's Services Trust Fund	CVC			1,260.00
Mr. Vic Dunlop	CVC			250.00

**SUBTOTAL \$ 3,110.00**

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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)			AMOUNT PAID
	CODE	OR	
Mrs. Linda Flaherty	OFC		913.20
Franks	MTG		100.00
Friends of Bob Foster  ID# 1277209	CTB		250.00
Friends of Mike Ramos  ID# 990932	CTB		250.00

**SUBTOTAL \$ 1,513.20**

**Schedule E  
(Continuation Sheet)  
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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)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
Friends of Stephan Passalacqua  ID# 971697	CTB		500.00
Gemline Frame Co., Inc.	OFC		129.90
Gilberts Chowder House	TRS	welcoming dinner NDAA Conference	129.69
Mr. Ernie Halcon	OFC		175.00

**SUBTOTAL \$ 934.59**

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from <u>07/01/2005</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	DESCRIPTION OF PAYMENT	
Haven House, Inc.	CVC		100.00
IACJ	MTG CVC	75.00 475.00	550.00
Inns Of Court	MBR		250.00
Kendall's Brasserie	MTG		310.00

**SUBTOTAL \$ 1,210.00**

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)			AMOUNT PAID
	CODE	OR DESCRIPTION OF PAYMENT	
L.A. County Volunteer Fund, D.A.'s Office	CVC		250.00
LACAAW	CVC		600.00
Lieberstein Support Committee  ID# 971697	CTB		250.00
Los Angeles County Bar Association	MBR		120.00

**SUBTOTAL \$ 1,220.00**



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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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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	
Los Angeles County Bar Association	MTG		125.00
Los Angeles County Sheriff's Department	MTG		160.00
MABA	CVC		600.00
Mr. Edwin Marzec	RFD	returned contribution-lobbyist	125.00

**SUBTOTAL \$ 1,010.00**

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from <u>07/01/2005</u>	<b>Page</b> <u>19</u> <b>of</b> <u>22</u>
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)			AMOUNT PAID
	CODE	OR	
NBPA 22nd Annual Conference Committee	CVC		420.00
Ms. Frances Nelson	OFC		300.00
POALAC	MBR MTG	100.00 420.00	520.00
Project Sister	CVC		200.00

**SUBTOTAL \$ 1,440.00**

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)			AMOUNT PAID
	CODE	OR DESCRIPTION OF PAYMENT	
Quality and Productivity Commission	MTG		390.00
Ralph Martin for OC Sheriff	CTB		100.00
Rotary Club of Los Angeles	MTG		321.00
Rusty Pelican	MTG		140.00

**SUBTOTAL \$ 951.00**

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)			AMOUNT PAID
	CODE	OR DESCRIPTION OF PAYMENT	
Staples	OFC		132.88
TAO	TRS	DDA Hosted Dinner	488.47
Taylor's Steak House	MTG		100.00
The French Garden	CVC		160.00

**SUBTOTAL \$ 881.35**

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)			AMOUNT PAID
	CODE	OR DESCRIPTION OF PAYMENT	
The Raymond House	MTG		181.55
Traxx	CVC		157.57
U.S. Postal Service	OFC		721.25
Ms. Jean Wong	MTG		175.00

**SUBTOTAL \$ 1,235.37**