

**Campaign Disclosure Statement
Summary Page**

Statement covers period	CALIFORNIA FORM 460
from 01/01/2004	Page 3 of 16
through 01/17/2004	
I.D. NUMBER 1250105	

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

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions Schedule A, Line 3	\$ 7,500.00	\$ 7,500.00
2. Loans Received Schedule B, Line 7	0.00	0.00
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ 7,500.00	\$ 7,500.00
4. Non-monetary Contributions Schedule C, Line 3	0.00	0.00
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ 7,500.00	\$ 7,500.00

**Calendar Year Summary for Candidates
Running in Both the State Primary and
General Elections**

	1/1 through 6/30	7/1 to Date
20. Contributions Received	\$ 8,500	0
21. Expenditures Made	\$ 58,909	0

	Column A	Column B
6. Cash Payments Schedule E, Line 4	\$ 58,907.69	\$ 58,907.69
7. Loans Made Schedule H, Line 7	0.00	0.00
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ 58,907.69	\$ 58,907.69
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	0.00	0.00
10. Nonmonetary Adjustment Schedule C, Line 3	0.00	0.00
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ 58,907.69	\$ 58,907.69

**Expenditure Limit Summary for State
Candidates**

22. Cumulative Expenditure Made*
(If Subject to Voluntary Expenditure Limit)

Date of Election (mm/dd/yy)	Total to Date
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Current Cash Statement	
12. Beginning Cash Balance Previous Summary Page, Line 16	\$ 436,770.75
13. Cash Receipts Column A, Line 3 above	7,500.00
14. Miscellaneous Increases to Cash Schedule I, Line 4	0.00
15. Cash Payments Column A, Line 8 above	58,907.69
16. ENDING CASH BALANCE Lines 12 + 13 + 14, then subtract Line 15	\$ 385,363.06

If this is a Termination Statement, Line 16 must be zero.

17. LOAN GUARANTEES RECEIVED Schedule B, Part 1, Column (b)	\$ 0.00
---	---------

Cash Equivalents and Outstanding Debts	
18. Cash Equivalents	\$ 0.00
19. Outstanding Debts Add Line 2 + Line 9 in Column C above	\$ 0.00