

Campaign Disclosure Statement
Summary Page

Statement covers period from <u>07/01/2003</u> through <u>09/30/2003</u>	CALIFORNIA FORM 460 Page <u>3</u> of <u>72</u>
NAME OF FILER <u>Steve Cooley, Committee to Reelect D.A. Steve Cooley</u>	
ID NUMBER <u>1250105</u>	

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions Schedule A, Line 3	\$ <u>191,118.37</u>	\$ <u>527,466.37</u>
2. Loans Received Schedule B, Line 7	<u>0.00</u>	<u>0.00</u>
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ <u>191,118.37</u>	\$ <u>527,466.37</u>
4. Non-monetary Contributions Schedule C, Line 3	<u>4,340.00</u>	<u>6,892.81</u>
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ <u>195,458.37</u>	\$ <u>534,359.18</u>

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	\$ <u>0</u>	<u>0</u>
21 Expenditures Made	\$ <u>0</u>	<u>0</u>

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
6. Cash Payments Schedule E, Line 4	\$ <u>101,462.92</u>	\$ <u>207,196.21</u>
7. Loans Made Schedule H, Line 7	<u>0.00</u>	<u>0.00</u>
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ <u>101,462.92</u>	\$ <u>207,196.21</u>
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	<u>0.00</u>	<u>0.00</u>
10. Nonmonetary Adjustment Schedule C, Line 3	<u>4,340.00</u>	<u>6,892.81</u>
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ <u>105,802.92</u>	\$ <u>214,089.02</u>

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	\$ <u>305,812.44</u>
13. Cash Receipts Column A, Line 3 above	<u>191,118.37</u>
14. Miscellaneous Increases to Cash Schedule I, Line 4	<u>1,069.49</u>
15. Cash Payments Column A, Line 8 above	<u>101,462.92</u>
16. ENDING CASH BALANCE Lines 12 + 13 + 14, then subtract Line 15	\$ <u>396,537.38</u>

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

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

Cash Equivalents and Outstanding Debts

18. Cash Equivalents	\$ <u>0.00</u>
19. Outstanding Debts Add Line 2 + Line 9 in Column C above	\$ <u>0.00</u>