

Campaign Disclosure Statement
Summary Page

SUMMARY

Statement covers period
from 01/01/2004
through 01/17/2004

CALIFORNIA
FORM **4**
Page 3 of
I.D. NUMBER
1260711

NAME OF FILER Roger Carrick, Carrick for District Attorney

Contributions Received

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

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

	1/1 through 6/30	7/1 through 12/31
20. Contributions Received	\$ 0	0
21. Expenditures Made	\$ 70	0

Expenditures Made

	Column A	Column B
6. Cash Payments Schedule E, Line 4	\$ 5,362.88	\$ 5,362.88
7. Loans Made Schedule H, Line 7	0.00	0.00
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ 5,362.88	\$ 5,362.88
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	(5,288.88)	0.00
10. Nonmonetary Adjustment Schedule C, Line 3	0.00	0.00
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ 74.00	\$ 5,362.88

Expenditure Limit Summary for State Candidates

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

Date of Election (mm/dd/yy)	Total

Current Cash Statement

12. Beginning Cash Balance Previous Summary Page, Line 16	\$ 15,569.83
13. Cash Receipts Column A, Line 3 above	0.00
14. Miscellaneous Increases to Cash Schedule I, Line 4	0.00
15. Cash Payments Column A, Line 8 above	5,362.88
16. ENDING CASH BALANCE Lines 12 + 13 + 14, then subtract Line 15	\$ 10,206.95

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	\$ 2,500.00