

**Campaign Disclosure Statement
Summary Page**

Statement covers period from <u>10/01/2003</u> through <u>12/31/2003</u>	CALIFORNIA FORM 460
Page <u>3</u> of <u>78</u>	ID NUMBER <u>1250105</u>

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

Contributions Received

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1 Monetary Contributions Schedule A, Line 3	\$ <u>243,320.00</u>	\$ <u>770,786.37</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>243,320.00</u>	\$ <u>770,786.37</u>
4. Non-monetary Contributions Schedule C, Line 3	<u>3,680.00</u>	<u>10,572.81</u>
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ <u>247,000.00</u>	\$ <u>781,359.18</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>

Expenditures Made

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
6. Cash Payments Schedule E, Line 4	\$ <u>204,041.08</u>	\$ <u>411,237.29</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>204,041.08</u>	\$ <u>411,237.29</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>3,680.00</u>	<u>10,572.81</u>
11 TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ <u>207,721.08</u>	\$ <u>421,810.10</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>396,537.38</u>
13. Cash Receipts Column A, Line 3 above	<u>243,320.00</u>
14. Miscellaneous Increases to Cash Schedule I, Line 4	<u>954.45</u>
15 Cash Payments Column A, Line 8 above	<u>204,041.08</u>
16. ENDING CASH BALANCE Lines 12 + 13 + 14, then subtract Line 15	\$ <u>436,770.75</u>

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