

**Campaign Disclosure Statement  
Summary Page**

SUMMARY PAGE

Statement covers period from <u>07/01/2004</u> through <u>12/31/2004</u>	<b>CALIFORNIA FORM 460</b> Page <u>3</u> of <u>9</u>
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NAME OF FILER Steve Cooley, Committee to Reelect D.A. Steve Cooley

I.D. NUMBER  
1250105

**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>0.00</u>	\$ <u>207,943.04</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>0.00</u>	\$ <u>207,943.04</u>
4. Non-monetary Contributions ..... Schedule C, Line 3	<u>459.89</u>	<u>4,127.89</u>
5. TOTAL CONTRIBUTIONS RECEIVED ..... Add Lines 3 + 4	\$ <u>459.89</u>	\$ <u>212,070.93</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	Column B
6. Cash Payments ..... Schedule E, Line 4	\$ <u>7,714.20</u>	\$ <u>680,117.03</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>7,714.20</u>	\$ <u>680,117.03</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>459.89</u>	<u>4,127.89</u>
11. TOTAL EXPENDITURES MADE ..... Add Lines 8 + 9 + 10	\$ <u>8,174.09</u>	\$ <u>684,244.92</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>3,481.51</u>
13. Cash Receipts ..... Column A, Line 3 above	<u>0.00</u>
14. Miscellaneous Increases to Cash ..... Schedule I, Line 4	<u>4,232.69</u>
15. Cash Payments ..... Column A, Line 8 above	<u>7,714.20</u>
16. <b>ENDING CASH BALANCE</b> Lines 12 + 13 + 14, then subtract Line 15	\$ <u>0.00</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>