

Campaign Disclosure Statement  
Summary Page

Statement covers period from <u>07/01/2003</u> through <u>09/30/2003</u>	CALIFORNIA FORM <b>460</b> Page <u>3</u> of <u>12</u>
NAME OF FILER <u>Steve Cooley, D.A. Steve Cooley Officeholder Account</u>	ID NUMBER <u>1235308</u>

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>10,900.00</u>	\$ <u>14,050.00</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>10,900.00</u>	\$ <u>14,050.00</u>
4. Non-monetary Contributions . . . . . Schedule C, Line 3	<u>0.00</u>	<u>0.00</u>
5. TOTAL CONTRIBUTIONS RECEIVED . . . . . Add Lines 3 + 4	\$ <u>10,900.00</u>	\$ <u>14,050.00</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>10,267.09</u>	\$ <u>20,398.56</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>10,267.09</u>	\$ <u>20,398.56</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>0.00</u>	<u>0.00</u>
11. TOTAL EXPENDITURES MADE . . . . . Add Lines 8 + 9 + 10	\$ <u>10,267.09</u>	\$ <u>20,398.56</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>1,743.01</u>
13. Cash Receipts . . . . . Column A, Line 3 above	<u>10,900.00</u>
14. Miscellaneous Increases to Cash . . . . . Schedule I, Line 4	<u>0.00</u>
15. Cash Payments . . . . . Column A, Line 8 above	<u>10,267.09</u>
16. <b>ENDING CASH BALANCE</b> . . . . . <i>Lines 12 + 13 + 14, then subtract Line 15</i>	\$ <u>2,375.92</u>
<i>If this is a Termination Statement, Line 16 must be zero.</i>	

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