

**Campaign Disclosure Statement
Summary Page**

Statement covers period
from 07/01/2006
through 12/31/2006

CALIFORNIA
FORM **460**

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I.D. NUMBER
1235308

NAME OF FILER Steve Cooley, D.A. Steve Cooley Officeholder Account

Contributions Received

| | Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B CALENDAR YEAR TOTAL TO DATE |
|--|--|--|
| 1. Monetary Contributions <i>Schedule A, Line 3</i> | \$ <u>2,000.00</u> | \$ <u>48,400.00</u> |
| 2. Loans Received <i>Schedule B, Line 7</i> | <u>0.00</u> | <u>0.00</u> |
| 3. SUBTOTAL CASH CONTRIBUTIONS <i>Add Lines 1 + 2</i> | \$ <u>2,000.00</u> | \$ <u>48,400.00</u> |
| 4. Nonmonetary Contributions <i>Schedule C, Line 3</i> | <u>0.00</u> | <u>0.00</u> |
| 5. TOTAL CONTRIBUTIONS RECEIVED <i>Add Lines 3 + 4</i> | \$ <u>2,000.00</u> | \$ <u>48,400.00</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 | Column B |
|--|---------------------|---------------------|
| 6. Cash Payments <i>Schedule E, Line 4</i> | \$ <u>22,042.65</u> | \$ <u>53,899.20</u> |
| 7. Loans Made <i>Schedule H, Line 7</i> | <u>0.00</u> | <u>0.00</u> |
| 8. SUBTOTAL CASH PAYMENTS <i>Add Lines 6 + 7</i> | \$ <u>22,042.65</u> | \$ <u>53,899.20</u> |
| 9. Accrued Expenses (Unpaid Bills) <i>Schedule F, Line 3</i> | <u>0.00</u> | <u>0.00</u> |
| 10. Nonmonetary Adjustment <i>Schedule C, Line 3</i> | <u>0.00</u> | <u>0.00</u> |
| 11. TOTAL EXPENDITURES MADE <i>Add Lines 8 + 9 + 10</i> | \$ <u>22,042.65</u> | \$ <u>53,899.20</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

*Amounts in this section may be different
from amounts reported in Column B.

Current Cash Statement

| | |
|--|---------------------|
| 12. Beginning Cash Balance <i>Previous Summary Page, Line 16</i> | \$ <u>20,266.72</u> |
| 13. Cash Receipts <i>Column A, Line 3 above</i> | <u>2,000.00</u> |
| 14. Miscellaneous Increases to Cash <i>Schedule I, Line 4</i> | <u>700.00</u> |
| 15. Cash Payments <i>Column A, Line 8 above</i> | <u>22,042.65</u> |
| 16. ENDING CASH BALANCE <i>Lines 12+13+14, less Line 15</i> | \$ <u>924.07</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 <i>Add Line 2 + Line 9 in Column C above</i> | \$ <u>0.00</u> |