

Campaign Disclosure Statement Summary Page

Statement covers period from 02/15/2004 through 06/30/2004 CALIFORNIA FORM 460 Page 3 of 10 I.D. NUMBER 1261031

NAME OF FILER Denise B. Moehlman, DENISE FOR D.A.

Contributions Received

Table with 3 columns: Description, Column A (TOTAL THIS PERIOD), Column B (CALENDAR YEAR TOTAL TO DATE). Rows include Monetary Contributions, Loans Received, SUBTOTAL CASH CONTRIBUTIONS, Non-monetary Contributions, and TOTAL CONTRIBUTIONS RECEIVED.

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

Summary table for candidates with columns for 1/1 through 6/30 and 7/1 to Date. Rows include Contributions Received and Expenditures Made.

Expenditures Made

Table with 3 columns: Description, Column A (TOTAL THIS PERIOD), Column B (CALENDAR YEAR TOTAL TO DATE). Rows include Cash Payments, Loans Made, SUBTOTAL CASH PAYMENTS, Accrued Expenses, Nonmonetary Adjustment, and TOTAL EXPENDITURES MADE.

Expenditure Limit Summary for State Candidates

Table for cumulative expenditure limit summary with columns for Date of Election and Total to Date. Includes heading for Cumulative Expenditure Made*.

Current Cash Statement

Table with 2 columns: Description, Amount. Rows include Beginning Cash Balance, Cash Receipts, Miscellaneous Increases to Cash, Cash Payments, and ENDING CASH BALANCE.

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

Table with 2 columns: Description, Amount. Rows include Cash Equivalents and Outstanding Debts.