

**Campaign Disclosure Statement  
Summary Page**

Statement covers period from <u>01/01/2004</u> through <u>01/17/2004</u>	<b>CALIFORNIA FORM 460</b>
	Page <u>3</u> of <u>5</u>
ID NUMBER 1261031	

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

**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>1,100.00</u>	\$ <u>1,100.00</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>1,100.00</u>	\$ <u>1,100.00</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>1,100.00</u>	\$ <u>1,100.00</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>0.00</u>	\$ <u>0.00</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>0.00</u>	\$ <u>0.00</u>
9 Accrued Expenses (Unpaid Bills) ..... Schedule F, Line 3	<u>0.00</u>	<u>2,424.36</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>0.00</u>	\$ <u>2,424.36</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>100.00</u>
13. Cash Receipts ..... Column A, Line 3 above	<u>1,100.00</u>
14. Miscellaneous Increases to Cash ..... Schedule I, Line 4	<u>0.00</u>
15. Cash Payments ..... Column A, Line 8 above	<u>0.00</u>
16 <b>ENDING CASH BALANCE</b> Lines 12 + 13 + 14, then subtract Line 15	\$ <u>1,200.00</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>2,424.36</u>