

**Schedule I
Miscellaneous Increases to Cash**

Statement covers period
from 02/15/2004
through 06/30/2004

CALIFORNIA
FORM **460**

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

I.D. NUMBER
1261031

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME & ADDRESS)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
03/08/2004	SporThings & More #300 A 7140	Profit on Auction Items	111.56

SUBTOTAL \$ 111.56

Miscellaneous Increases to Cash Summary

1. Increases to cash of \$100 or more this period.	\$ <u>111.56</u>
2. Increases to cash under \$100 this period. (Do not itemize.)	\$ <u>0.00</u>
3. Total of all interest received this period on loans made to others. (Schedule H, Part II (b).)	\$ <u>0.00</u>
4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 15.)	TOTAL \$ <u>111.56</u>