

C. Clinton
 pm
 pm

25052

DR-2 - Home Current User: CLINCEG1

Home	Statement of Organization	Schedules
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Beg. Dt: ^{10/14} ~~10/14~~/2004 End. Dt: ^{11/14/05} ~~11/14/04~~ Filing Due Dt: ^{11/19/05} ~~11/19/04~~ Adj Due Dt: ^{WCR 1-17-05}

DR2 Home	Contribution	Expenditure	Debits	In Kind	Loans Received	Loans Repaid	Consultant
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File Status: **Not Filed - DR2** Last Changed: Changed by: **Note**

IAE...
 DR2...
 JAN 25 2005
 PM 1.17.05
 FILED

New Filing Period

	<u>Statement of Cash on Hand</u>	<u>General Assets and Liabilities</u>
View History	Cash on Hand at start of Period \$520.38	Schedule F1: Loans at Start of Period
Delete Unfiled DR-2	Schedule A: Cash Contributions \$0.00	Schedule D: Unpaid Bills
Add Contacts	Schedule F1: Loans Received \$0.00	Schedule E: In Kind Contributions
Find/Edit/Remove Contacts	Schedule H2: Campaign Property Sales \$0.00	Schedule F2: Forgiven Loans
Print Screen	Sub-Total \$520.38	Schedule F2: Outstanding Loans
	Schedule B: Expenditures \$0.00	Schedule G: Consultant Breakdown?
	Schedule F2: Loan Repayments \$0.00	Schedule H1: Campaign Property Value
	Cash on Hand at End of Period \$520.38	
	Election Year N/A	

Adjust cash begin balance **Cascade** balances to all future periods