

Beg.Dt : 07/04/2004 End.Dt : 07/27/2004 Filing Due Dt : 08/01/2004 Adj Due Dt :

DR2 Home							DR2 Submit	
Contribution	Expenditure	Debts	In Kind	Loans Received	Loans Repaid	Consultant	Inventory	Prop Sales

File Status: **Audited - DR2** Last Changed: **2004-12-09 12:15:45.929** Changed by: **auditUse**

Statement of Cash on Hand

General Assets and Liabilities

Cash on Hand at start of Period	\$3,093.18
Schedule A: Cash Contributions	\$0.00
Schedule F1: Loans Received	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,093.18
Schedule B: Expenditures	\$786.64*
Schedule F2: Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,306.54

Schedule F1: Loans at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H1: Campaign Property Value	\$0.00

Election Year Election

***=amended**

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DR2 Home							DR2 Submit	
Contribution	Expenditure	Debts	In Kind	Loans Received	Loans Repaid	Consultant	Inventory	Prop Sales

File Status: Amended Last Changed: 2004-10-12 10:31:00.183 Changed by: 4SUCCESS

Search :

Show All transactions *
 Show Only Amended

Date	Expenditure Name	Amount	Status	Select
07/04/2004	Fleming, Michelle <i>Relation:N/A</i> 148 N. 3rd, Central City, IA 52214	\$95.59 check # 1005	Original	<input type="checkbox"/>
07/10/2004	Luke, John <i>Relation:N/A</i> 432 Terrace Drive, Central City, IA 52214	\$109.75 check # 1006	Original	<input type="checkbox"/>
07/10/2004	Gard, Kenneth L <i>Relation:N/A</i> 1677 Oakcrest Rd, Central City, IA 52214	\$74.00 check # 1007	Original	<input type="checkbox"/>
07/10/2004	Gard, Kenneth L <i>Relation:N/A</i> 1677 Oakcrest Rd, Central City, IA 52214	\$22.80 check # 1008	Original	<input type="checkbox"/>
07/10/2004	Murphy, Crystal <i>Relation:N/A</i> P.O. Box 267, Central City, IA 52214	\$0.00 check # 1009	Amended	<input type="checkbox"/>
07/10/2004	Postmaster <i>Relation:N/A</i> United States Post Office, Central City, IA 52214	\$9.00 check # 1010	Original	<input type="checkbox"/>
07/13/2004	Linn News-letter <i>Relation:N/A</i> 38 4th Street, Central City, IA 52214	\$328.16 check # 1011	Original	<input type="checkbox"/>
07/13/2004	Starry, Denise <i>Relation:N/A</i> 809 E. Main Street, Central City, IA 52214	\$51.38 check # 1012	Original	<input type="checkbox"/>
07/16/2004	R&R Onestop <i>Relation:N/A</i> 4649 Highway 13 P.O. Box 387, Central City, IA 52214	\$95.96 check # 1013	Original	<input type="checkbox"/>