

Beg.Dt : **10/15/2004** End.Dt : **01/14/2005** Filing Due Dt : **01/19/2005** Adj Due Dt :

<b>DR2 Home</b>								<b>DR2 Submit</b>
Contribution	Expenditure	Debts	In Kind	Loans Received	Loans Repaid	Consultant	Inventory	Prop Sales

File Status: **Audited - DR2** Last Changed: **2005-03-18 13:54:09.977** Changed by: **auditUse**

**Statement of Cash on Hand**

**General Assets and Liabilities**

<b>Cash on Hand at start of Period</b>	\$1,561.76
Schedule A: Cash Contributions	\$0.00
Schedule F1: Loans Received	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
<b>Sub-Total</b>	<b>\$1,561.76</b>
Schedule B: Expenditures	\$0.00
Schedule F2: Loan Repayments	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,561.76</b>

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 Non-Election

**\*=amended**