

Beg.Dt : 07/15/2004 End.Dt : 10/14/2004 Filing Due Dt : 10/19/2004 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: **2004-12-20 13:21:13.325** Changed by: **auditUse**

**Statement of Cash on Hand**

**General Assets and Liabilities**

<b>Cash on Hand at start of Period</b>	\$239.74
Schedule A: Cash Contributions	\$100.00
Schedule F1: Loans Received	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
<b>Sub-Total</b>	<b>\$339.74</b>
Schedule B: Expenditures	\$25.00
Schedule F2: Loan Repayments	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$314.74</b>
Election Year	Election

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

**\*=amended**

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**Search :**  Show All transactions  Show Only Amended

(Select Any)

Date	Contributor	Amount	Status	Select
09/20/2004	#9144 O'brien County Republican Central Committee 302 E 2nd St, Sanborn, IA 51248 (P):(712)-729-3592	\$100.00 check # 803	Original	<input type="checkbox"/>

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File Status: **Filed** Last Changed: 2004-10-19 08:10:58.366 Changed by: 7b5i4i3l

**Search :**  Show All transactions  Show Only Amended

Select All \*

Date	Expenditure Name	Amount	Status	Select
08/17/2004	South O'Brien News <i>Relation:N/A</i> 144 E Broadway, Paullina, IA 51046-0637	\$25.00 check # 2011	Original	<input type="checkbox"/>