

Beg.Dt : 09/01/2005 End.Dt : 09/03/2005 Filing Due Dt : 09/08/2005 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: **2005-09-22 14:08:19.326** Changed by: **auditUse**

Statement of Cash on Hand

General Assets and Liabilities

Cash on Hand at start of Period	\$0.00
Schedule A: Cash Contributions	\$1,000.00
Schedule F1: Loans Received	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,000.00
Schedule B: Expenditures	\$0.00
Schedule F2: Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,000.00
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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DR2 Home							DR2 Submit	
Contribution	Expenditure	Debts	In Kind	Loans Received	Loans Repaid	Consultant	Inventory	Prop Sales

File Status: **Filed** Last Changed: **2005-09-11 09:40:30.529** Changed by: **BAJOR106**

Search : Show All transactions Show Only Amended

(Select Any)

Date	Contributor	Amount	Status	Select
09/02/2005	GoPac <i>Relation:N/A</i> 600 13th Street, Washington, DC 20005	\$100.00 <i>check #</i>	Original	<input type="checkbox"/>
09/02/2005	Rhoten, Brian S <i>Relation:N/A</i> 210 Delmar Circle, Council Bluffs, IA 51503	\$900.00 <i>check #</i>	Original	<input type="checkbox"/>