

January 19, 2005 report

Beg.Dt : ~~01/01/2005~~ End.Dt : ~~03/14/2005~~ Filing Due Dt : ~~05/19/2005~~ 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: **2005-03-31 13:58:21.886** Changed by: **auditUse**

Statement of Cash on Hand

General Assets and Liabilities

Cash on Hand at start of Period	\$9.05
Schedule A: Cash Contributions	\$0.00
Schedule F1: Loans Received	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9.05
Schedule B: Expenditures	\$0.00
Schedule F2: Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9.05
Election Year	Election

Schedule F1: Loans at Start of Period	\$1,050.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,050.00
Schedule G: Consultant Breakdown?	No
Schedule H1: Campaign Property Value	\$0.00

***=amended**