

DR-2 Disclosure Summary Page**DR-2**

Buchanan County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Buchanan	Adjusted Due Date		
District:	0	Filed Date	10/18/2012 6:47:56 AM	
Committee Code:	9018	Postmark Date		
Political Party:	Democratic	Amendment Date	4/22/2015 8:37:25 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Mangrich	First Name: Michelle	MI: T
Address: 1550 240th St.		
City: Independence	State: IA	Zip Code: 50644
		Phone: 319-361-0965
E-Mail: michelle_mangrich@hotmail.com		

Chairperson

Last Name: Shields	First Name: Robert	MI:
Address: 301 N. Washington St.		
City: Fairbank	State: IA	Zip Code: 50629
		Phone: 319-635-2713
E-Mail: bshields01@mchsi.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,264.08
Schedule A: Cash Contributions Total	\$2,185.77
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,449.85
Schedule B: Expenditure Total	\$4,010.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,439.77

Additional Assets and Liabilities

Loans in Place 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

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/13/2012	Check #	Security State Bank 231 1st East PO Box 511 Independence, IA 50644	None	\$0.16	
Interest Earned					
8/22/2012	1719 Check # 100982633	Gene Ficken for State Representative 1827 218th Street Independence, IA 50644	N/A	\$435.45	
campaign account closed					
8/27/2012	9098 Check # 001981	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,000.00	
Local election headquarters support					
9/10/2012	Check #	Security State Bank 231 1st East PO Box 511 Independence, IA 50644	None	\$0.10	
Interest Earned					
10/5/2012	9098 Check # 002391	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$750.00	
Support for local election headquarters					
10/9/2012	Check #	Security State Bank 231 1st East PO Box 511 Independence, IA 50644	None	\$0.06	
Interest Earned					

Total Regular Contributions	\$2,185.77
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,185.77

Schedule B: Expenditures**Sch-B**

Buchanan County Democratic Central Committee		Status: Filed	
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Political Party:	Democratic	Amendment Date	4/22/2015 8:37:25 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/28/2012	Check # 1556	Braley, Bruce na waterloo, IA 50701	Political Contribution	\$1,000.00
donation for his campaign				
8/28/2012	Check # N/A	Curry, Diane 610 2nd St. NW Independence, IA 50644	Postage, Shipping, Delivery	\$31.50
Reimburse for meeting notice post cards				
8/28/2012	Check # N/A	Post Office 200 2nd Ave NE Independence, IA 50644	Postage, Shipping, Delivery	\$94.50
Meeting notice post cards				
9/15/2012	Check # 1557	Tekippe, Robert 507 5th Ave NE independence, IA 50644	HQ Expenses	\$830.74
\$400 /mo. rent for Aug. & Sep.= \$800 utilities for HQ = \$27.95 staples for HQ = 2.79				
10/2/2012	Check # 1558	Independence Newspapers, Inc 116 5th Ave NE Independence, IA 50644	Advertising	\$968.00
election ad				
10/2/2012	Check # 1559	The Winthrop News 225 W Madison St Winthrop, IA 50682	Advertising	\$500.00
election ad				
10/10/2012	Check # 1560	Tekippe, Robert 507 5th Ave NE independence, IA 50644	HQ Expenses	\$585.34
Oct. rent = \$ 400.00 utilities = 185.34				

Total Amount	\$4,010.08
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