

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

Buena Vista County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	7/19/2012
County: Buena Vista		Adjusted Due Date	
District: 0		Filed Date	7/13/2012 3:10:08 PM
Committee Code: 9020		Postmark Date	
Political Party: Democratic		Amendment Date	10/17/2012 11:16:20 AM
Report Date: 2012	Candidate Name:		

Treasurer

Last Name: Weiland	First Name: Mary	MI:
Address: 590 - 520th St.		
City: Alta	State: IA	Zip Code: 51002
		Phone: 712-284-1514
E-Mail: mweiland@co.buena-vista.ia.us		

Chairperson

Last Name: Moe	First Name: Keith	MI:
Address: 421 Orchard St		
City: Albert City	State: IA	Zip Code: 50510
		Phone: 712-843-3593
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,703.15
Schedule A: Cash Contributions Total	\$427.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,130.15
Schedule B: Expenditure Total	\$1,765.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,364.90

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$18.42
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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Committee Code:	9020	Postmark Date	
Political Party:	Democratic	Amendment Date	10/17/2012 11:16:20 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2012	Check #	Hamilton, Steve & Diane 172 Casion Beach Storm Lake, IA 50588	N/A	\$50.00	
donation to Central committee					
5/16/2012	Check #	Moe, Keith 421 Orchard Street Albert city, IA 50510	None	\$20.00	
Payment for District convention					
7/13/2012	Check #	unitemized N/A N/A N/A, IA 50588	None	\$200.00	
money collected from 4th of July sale of popcorn					
7/13/2012	Check #	unitemized N/A N/A N/A, IA 50588	None	\$157.00	
redeposit for start up cash for 4th of July check #1134 to Shari O'Bannon					

Total Regular Contributions	\$427.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$427.00

Schedule B: Expenditures**Sch-B**

Buena Vista County Democratic Central Committee		Status: Filed	
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Committee Code:	9020	Postmark Date	
Political Party:	Democratic	Amendment Date	10/17/2012 11:16:20 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2012	Check # Unitemized	Hoffman's 625 Lake AVE Storm Lake, IA 50588	Miscellaneous or Unitemized	\$18.84
flowers for Secretary of Central committee				
5/15/2012	Check # N/A	Lakeshore Cafe 1520 Lake AVE Storm Lake, IA 50588	Fundraiser Food	\$1,410.05
meals for District convention				
5/24/2012	Check # Unitemized	Star Spangled Spectular Spec Storm Lake Area Development 119 W 8th Street Storm Lake, IA 50588	Miscellaneous or Unitemized	\$75.00
payment for booth for the 4th of July to sell popcorn				
6/29/2012	Check # Unitemized	O'Bannon, Shari L 1116 North Seneca Storm Lake, IA 50588	Miscellaneous or Unitemized	\$200.00
money for start up cash for 4th of July				
7/12/2012	Check # Unitemized	McBroom, Jim 306 Sweet St Box 33 Linn Grove, IA 51033	Miscellaneous or Unitemized	\$57.00
supplies for 4th of July, popcorn, oil, and seasoning				
7/13/2012	Check # N/A	Citizens 1st National Bank Drawer 1227 Storm Lake, IA 50588	Bank Charges	\$4.36
Bank Service Charge				

Total Amount	\$1,765.25
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Schedule E: In Kind Contributions**Sch-E**

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Committee Code:	9020	Postmark Date	
Political Party:	Democratic	Amendment Date	10/17/2012 11:16:20 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/4/2012	Altena, Don 507 Russell Storm Lake, IA 50588	None	Charitable Contributions	\$18.42	

Total Estimated Fair Market Value	\$18.42
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