

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

Buena Vista County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Buena Vista	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	5/15/2014 1:05:32 PM	
Committee Code:	9020	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	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: ELIASON	First Name: JAMES	MI:		
Address: 202 RUSSELL STREET				
City: STORM LAKE	State: IA	Zip Code: 50588	Phone: 712-213-0449	
E-Mail: vulcanphile@ia.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$636.00
Schedule A: Cash Contributions Total	\$1,570.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,206.00
Schedule B: Expenditure Total	
	\$84.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,121.10

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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Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/26/2014	Check #	Unitemized	None	\$1,150.00	
DONATION FOR DISTRICT CONVENTION MELA					
4/26/2014	Check #	Unitemized	N/A	\$10.00	
DISTRICT CONVENTION MEAL					
4/26/2014	Check #	Unitemized	N/A	\$10.00	
DISTRICT CONVENTION MEAL					
4/26/2014	Check #	Unitemized	N/A	\$10.00	
DISTRICT CONVENTION MEAL					
4/26/2014	Check #	HARROLD, DOUGLAS 46 SADDLE LANE SIOUX CITY, IA51104	None	\$100.00	
DONATION					
4/26/2014	Check #	Unitemized	N/A	\$40.00	
DISTRICT CONVENTION MEAL					
4/26/2014	Check #	Unitemized	N/A	\$20.00	
DISTRICT CONVENTION MEAL					
4/26/2014	Check #	MAHNKE, REV TERRY D PO BOX 198 RAKE, IA 51002	None	\$10.00	
DISTRICT CONVENTION MEAL					
4/26/2014	Check #	Unitemized	N/A	\$10.00	
DISTRICT CONVENTION MEAL					
4/26/2014	Check #	Unitemized	N/A	\$10.00	
DISTRICT CONVENTION MEAL					

Schedule A: Contributions**Sch-A**

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Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/26/2014	Check #	Unitemized	N/A	\$30.00	
DISTRICT CONVENTION LUNCH					
4/26/2014	Check #	PETERSEN, CHRIS 7645 180TH ST CLEAR LAKE, IA 50428	None	\$10.00	
DISTRICT CONVENTION MEAL					
4/26/2014	Check #	Unitemized	N/A	\$10.00	
DISTRICT CONVENTION MEAL					
4/26/2014	Check #	Unitemized	N/A	\$20.00	
DISTRICT CONVENTION MEAL					
4/26/2014	Check #	Unitemized	N/A	\$30.00	
DISTRICT CONVENTION MEAL					
4/26/2014	Check #	Unitemized	N/A	\$20.00	
DISTRICT CONVENTION MEAL					
4/26/2014	Check #	THOMPSON, MARCIA 2728 MEADOW GLEN RD AMES, IA 50010	None	\$10.00	
DISTRICT CONVENTION MEAL					
4/26/2014	Check #	Unitemized	N/A	\$10.00	
DISTRICT CONVENTION MEAL					
4/26/2014	Check #	Unitemized	N/A	\$10.00	
DISTRICT CONVENTION MEAL					
4/26/2014	Check #	Unitemized	N/A	\$10.00	
DISTRICT CONVENTION MEAL					

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
4/26/2014	Check #	Unitemized	N/A	\$30.00	
DISTRICT CONVENTION MEAL					
4/28/2014	Check #	Unitemized	N/A	\$10.00	
DISTRICT CONVENTION MEAL					

Total Regular Contributions	\$1,570.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,570.00

Schedule B: Expenditures**Sch-B**

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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/23/2014	Check # 1150	Bach, Kathy 844 Greenwood Storm Lake, IA 50588	Postage, Shipping, Delivery	\$52.15
4/23/2014	Check # Unitemized	Hoffman's 625 Lake Ave Storm Lake, IA 50588	Miscellaneous or Unitemized	\$32.75
FLOWERS FOR COMMITTEE SECRETARY				
4/24/2014	Check # Unitemized	O'Bannon, Shari L 1116 North Seneca Storm Lake, IA 50588	Miscellaneous or Unitemized	\$100.00
CASH FOR START UP DISTRICT CONVENTION				
4/28/2014	Check # N/A	OBANNON, SHARI 400 ONTARIO STORM LAKE, IA 50588	Reverse Transaction	(\$100.00)
REDEPOSIT START UP CASH				

Total Amount	\$84.90
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