

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

| | | | |
|--|------------------------|---------------------------|----------------------|
| Carroll County Democratic Central Committee | | Status: Audited | |
| Committee Type: County Central Committee | | Statutory Due Date | 10/19/2012 |
| County: Carroll | | Adjusted Due Date | |
| District: 0 | | Filed Date | 10/3/2012 9:17:20 AM |
| Committee Code: 9026 | | Postmark Date | |
| Political Party: Democratic | | Amendment Date | |
| Report Date: 2012 | Candidate Name: | | |

Treasurer

| | | |
|---|--------------------------|----------------------------|
| Last Name: Stangl | First Name: Marge | MI: |
| Address: 421 S Clark Street, Apt 123 | | |
| City: Carroll | State: IA | Zip Code: 51401 |
| | | Phone: 712-792-9317 |
| E-Mail: lpb5152@yahoo.com | | |

Chairperson

| | | |
|-------------------------------------|------------------------|----------------------------|
| Last Name: Tracy | First Name: Tim | MI: |
| Address: 25354 Kittyhawk Ave | | |
| City: Carroll | State: IA | Zip Code: 51401 |
| | | Phone: 712-830-7669 |
| E-Mail: tracyhome@hughes.net | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$793.03 |
| Schedule A: Cash Contributions Total | \$395.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$1,188.03 |
| Schedule B: Expenditure Total | \$72.02 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$1,116.01 |

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**

| | | | |
|--|--|---------------------------|----------------------|
| Carroll County Democratic Central Committee | | Status: Filed | |
| Committee Type: County Central Committee | | Statutory Due Date | 10/19/2012 |
| County: Carroll | | Adjusted Due Date | |
| District: 0 | | Filed Date | 10/3/2012 9:17:20 AM |
| Committee Code: 9026 | | Postmark Date | |
| Political Party: Democratic | | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--|---------------------------|---|---------------------------|---------------------|-------------|
| 8/29/2012 | Check # | Hackfort, Barbara 611 East 3rd Carroll, IA 51401 | None | \$20.00 | X |
| \$16 received from Tee shirt fundraiser and \$4 cash donation included | | | | | |
| 9/16/2012 | Check # | Dopheide, Marilyn 19018 245th St Carroll, IA 51401 | None | \$25.00 | X |
| Carroll County Democratic Central Committee Annual Fall Fundraiser | | | | | |
| 9/17/2012 | Check # | Bennett, Alma June 807 E 8th Street Carroll, IA 51401 | None | \$10.00 | X |
| Carroll County Democratic Central Committee Annual Fall Fundraiser | | | | | |
| 9/17/2012 | Check # | SCHETTLER, JOAN 16326 120th St Breda, IA 51436 | None | \$25.00 | X |
| Carroll County Democratic Central Committee Annual Fall Fundraiser | | | | | |
| 9/18/2012 | Check # | WEITL, PEGGY 410 S Grant Carroll, IA 51401 | None | \$25.00 | X |
| Carroll County Democratic Central Committee Annual Fall Fundraiser | | | | | |
| 9/19/2012 | Check # | Bruner, Barry 512 W 12th Carroll, IA 51401 | None | \$50.00 | X |
| Carroll County Democratic Central Committee Annual Fall Fundraiser | | | | | |
| 9/19/2012 | Check # | COOK, JOHN 21795 220th St Carroll, IA 51401 | None | \$40.00 | X |
| Carroll County Democratic Central Committee Annual Fall Fundraiser | | | | | |
| 9/20/2012 | Check # | Julich, Deb 1904 Quint Avenue Carroll, IA 51401 | None | \$20.00 | X |
| Carroll County Democratic Central Committee Annual Fall Fundraiser | | | | | |
| 9/22/2012 | Check # | Busche, A. Maxine 209 S Elm Carroll, IA 51401 | None | \$10.00 | X |
| Carroll County Democratic Central Committee Annual Fall Fundraiser | | | | | |
| 9/22/2012 | Check # | Lux, Ruth 103 Lee Avenue Lidderdale, IA 51452 | None | \$20.00 | X |
| Carroll County Democratic Central Committee Annual Fall Fundraiser | | | | | |

Schedule A: Contributions**Sch-A**

| | | | |
|--|--------------------------|---------------------------|----------------------|
| Carroll County Democratic Central Committee | | Status: Filed | |
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| District: | 0 | Filed Date | 10/3/2012 9:17:20 AM |
| Committee Code: | 9026 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---|---------------------------|--|---------------------------|---------------------|-------------|
| 9/22/2012 | Check # | Peters, Elmer Box 144 Glidden, IA 51443 | None | \$20.00 | X |
| Carroll County Democratic Central Committee Annual Fall Fundraiser | | | | | |
| 9/24/2012 | Check # | Wiesner, Helen 2239 N West Street Carroll, IA 51401 | None | \$20.00 | X |
| Carroll County Democratic Central Committee Annual Fall Fundraiser | | | | | |
| 9/26/2012 | Check # | Lupardus, Noreen 429 S Walnut Carroll, IA 51401 | None | \$20.00 | X |
| Carroll County Democratic Central Committee Annual Fall Fundraiser | | | | | |
| 9/27/2012 | Check # | STANGL, MARGE 421 S Clark St Apt 123 Carroll, IA 51401 | None | \$10.00 | X |
| Carroll County Democratic Central Committee Annual Fall Fundraiser | | | | | |
| 9/27/2012 | Check # | Tilley, Barbara 1415 N Main St Carroll, IA 51401 | None | \$20.00 | X |
| Carroll County Democratic Central Committee Annual Fall Fundraiser | | | | | |
| 9/30/2012 | Check # | Blanchard, Phyllis C 613 Southdale Drive Carroll, IA 51401 | None | \$20.00 | X |
| Carroll County Democratic Central Committee Annual Fall Fundraiser | | | | | |
| 9/30/2012 | Check # | Diers, Lon 512 S Main Carroll, IA 51401 | None | \$20.00 | X |
| Carroll County Democratic Central Committee Annual Fall Fundraiser | | | | | |
| 9/30/2012 | Check # | Unitemized | None | \$20.00 | X |
| Carroll County Democratic Central Committee Annual Fall Fundraiser Received Donation in mail of \$20 cash in envelope with no return address affixed | | | | | |

| | |
|---------------------------------------|-----------------|
| Total Regular Contributions | \$0.00 |
| Total Fundraiser Contributions | \$395.00 |
| Grand Total All Contributions | \$395.00 |

Schedule B: Expenditures**Sch-B**

| | | | |
|--|--------------------------|-----------------------------|----------------------|
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| District: | 0 | Filed Date | 10/3/2012 9:17:20 AM |
| Committee Code: | 9026 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|--|--------------------------------|--------------------|
| 9/24/2012 | Check # Unitemized | Blanchard, Phyllis C 613 Southdale Drive Carroll, IA 51401 | Miscellaneous or Unitemized | \$31.02 |
| Expenses for funeral flowers for former Central Committee Chairman, Butch Heisterkamp | | | | |
| 9/24/2012 | Check # 2670 | Blanchard, Phyllis 613 Southdale Drive Carroll, IA 51401 | Postage, Shipping, Delivery | \$41.00 |
| Carroll County Democratic Central Committee Annual Fall Fundraiser Postage Expenses | | | | |

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|---------------------|----------------|
| Total Amount | \$72.02 |
|---------------------|----------------|