

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

Put Kids 1st Committee		Status: Audited	
Committee Type: Local Ballot Issue		Statutory Due Date	1/19/2012
County: Cerro Gordo		Adjusted Due Date	
District: 0		Filed Date	1/14/2012 4:24:32 PM
Committee Code: 21490		Postmark Date	
Political Party: Not Available		Amendment Date	
Report Date: 2011	Candidate Name:		

Treasurer

Last Name: Dolphin	First Name: Kevin	MI:
Address: 103 E State St Ste 619		
City: Mason City	State: IA	Zip Code: 50401
		Phone: 641-423-8000
E-Mail: kdolphincpa@mchsi.com		

Chairperson

Last Name: Dettmer	First Name: Carol	MI:
Address: 662 E State St		
City: Mason City	State: IA	Zip Code: 50401
		Phone: 641-423-0129
E-Mail: dettmer5@yahoo.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,536.17
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,536.17
Schedule B: Expenditure Total	\$32.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,504.01

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 B: Expenditures**Sch-B**

Put Kids 1st Committee		Status: Filed	
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2012
County:	Cerro Gordo	Adjusted Due Date	
District:	0	Filed Date	1/14/2012 4:24:32 PM
Committee Code:	21490	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2011	Check # N/A	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$2.68
2/10/2011	Check # N/A	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$2.68
3/10/2011	Check # N/A	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$2.68
4/10/2011	Check # N/A	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$2.68
5/10/2011	Check # N/A	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$2.68
6/10/2011	Check # N/A	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$2.68
7/10/2011	Check # N/A	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$2.68
8/10/2011	Check # N/A	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$2.68
9/10/2011	Check # N/A	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$2.68
10/10/2011	Check # N/A	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$2.68
11/10/2011	Check # N/A	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$2.68
12/10/2011	Check # N/A	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$2.68

Total Amount	\$32.16
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