

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

Cherokee County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	1/19/2010
County: Cherokee		Adjusted Due Date	
District: 0		Filed Date	1/7/2010 2:49:59 PM
Committee Code: 9034		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2009	Candidate Name:		

Treasurer

Last Name: Wych	First Name: Ruby	MI:
Address: PO Box 59		
City: Washta	State: IA	Zip Code: 51061
		Phone: 712-447-6132
E-Mail: rwych@frontiernet.net		

Chairperson

Last Name: Miles	First Name: Terence (Terry)	MI: J
Address: 4903 N Avenue		
City: Meriden	State: IA	Zip Code: 51037
		Phone: 712-443-8217
E-Mail: tmiles@netins.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$949.98
Schedule A: Cash Contributions Total	\$327.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,276.98
Schedule B: Expenditure Total	\$138.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,138.48

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**

Cherokee County Democratic Central Committee		Status:		Filed
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County:	Cherokee	Adjusted Due Date		
District:	0	Filed Date	1/7/2010 2:49:59 PM	
Committee Code:	9034	Postmark Date		
Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/4/2009	Check #	Green, Burl 1610 Hwy 3 #102 Cherokee, IA 51012	None	\$327.00	
Donation from family in memory of Burl Green					

Total Regular Contributions	\$327.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$327.00

Schedule B: Expenditures**Sch-B**

Cherokee County Democratic Central Committee		Status: Filed	
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County:	Cherokee	Adjusted Due Date	
District:	0	Filed Date	1/7/2010 2:49:59 PM
Committee Code:	9034	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2009	Check # 964	Treasurer-Sate of Iowa PO Box 10412 Des Moines, IA 50306-0412	Other Expenditure	\$27.00
Sales Tax Payment				
3/24/2009	Check # 965	Clark, Chuck 729 W Cherry Street Cherokee, IA 51012	Advertising	\$31.50
Caucus Ad in Cherokee Area Advertiser				
5/6/2009	Check # 967	Cherokee Co. Fair Assn. 703 Rock Island Cherokee, IA 51012	Other Expenditure	\$50.00
Fair booth rent				
5/6/2009	Check # 966	Marcus Comm. Fair PO Box 147 Marcus, IA 51035	Other Expenditure	\$30.00
Fair booth rent				

Total Amount	\$138.50
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