

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

Committee to Elect Marcia Bachmann for Supervisor		Status: Audited	
Committee Type: County Candidate - Supervisor		Statutory Due Date	10/19/2010
County: Crawford		Adjusted Due Date	
District: 5		Filed Date	1/13/2011 12:30:35 PM
Committee Code: 18630		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2010	Candidate Name: Bachmann, Marcia		

Treasurer

Last Name: Bachmann	First Name: Marcia	MI:
Address: 2916 Highway 30 E		
City: Denison	State: IA	Zip Code: 51442
		Phone: 712-263-4393
E-Mail: richmarc@frontiernet.net		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,480.00
Schedule A: Cash Contributions Total	\$190.00
Schedule F1: Loans Received Total	\$3,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,670.00
Schedule B: Expenditure Total	\$2,427.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,242.39

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$652.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$3,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code:	18630	Postmark Date	
Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/9/2010	Check #	Heiden, Eileen 2520 Donna Reed Rd Denison, IA 51442	None	\$40.00	
9/16/2010	Check #	Knowles, Brad 1022 Oak Park Blvd Denison, IA 51442	None	\$50.00	
10/14/2010	Check #	Mundt, Jackie 2971 S Ave Denison, IA 51442	None	\$100.00	

Total Regular Contributions	\$190.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$190.00

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
8/20/2010	Check # N/A	Wells Fargo Bank, NA 1109 Broadway Denison, IA 51442	Campaign Signs	\$1,000.00
Payment for cost of yard signs received from Victory Store, Davenport, Iowa, and charged to Wells Fargo credit card.				
9/13/2010	Check # N/A	Something Unique 529 Hwy 39 North Denison, IA 51442	Campaign Merchandise	\$65.48
campaign T - shirts				
9/14/2010	Check # N/A	Norelius Community Library 1403 1st Ave. South Denison, IA 51442	Printing & Reproduction	\$42.00
Color copies of Campaign handout.				
9/27/2010	Check # N/A	Smart Shopper 1327 Broadway Denison, IA 51442	Printing & Reproduction	\$219.35
Campaign palm cards				
9/29/2010	Check # N/A	Channel 18 2712 K Ave. Denison, IA 51442	Advertising	\$32.00
Local Access Channel advertising.				
10/13/2010	Check # N/A	Mapleton Press 504 Main St Mapleton, IA 51034	Advertising	\$114.00
Newspaper advertising				
10/13/2010	Check # N/A	The Observer P.O. Box 156 Westside, IA 51467	Advertising	\$73.50
Newspaper advertising				
10/14/2010	Check # N/A	Denison Bulletin 1410 Broadway Denison, IA 51442	Advertising	\$224.00
Newspaper advertising				
10/14/2010	Check # N/A	Manilla Times 459 Main St Manilla, IA 51454	Advertising	\$102.00
Newspaper advertising				
10/14/2010	Check # N/A	Wells Fargo Bank, NA 1109 Broadway Denison, IA 51442	Campaign Signs	\$555.28
Payment for cost of large yard signs from Victory Store, Davenport, Iowa, charged to Wells Fargo credit card.				

Total Amount	\$2,427.61
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Schedule D: Incurred Indebtedness

Sch-D

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Committee Code:	18630	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/4/2010	Wells Fargo Bank, NA 1109 Broadway Denison, IA 51442	Campaign Signs Price adjustment on campaign sign order from Victory Store, Davenport, Iowa, charged to Wells Fargo credit card.	\$90.00
9/15/2010	Smart Shopper 1327 Broadway Denison, IA 51442	Advertising Newspaper advertising	\$562.00
Total Balance Owed at Close of Reporting Period			\$652.00

Schedule F1: Loans Received**Sch-F1**

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Political Party:	Democratic	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/21/2010	Bachmann, Marcia 2916 Hwy 30 Denison, IA 51442	Self	\$3,000.00

Total Received This Period		\$3,000.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$3,000.00