

Crawford

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**FORM DR-2: Disclosure Summary Page**

Status: **Filed**

ID #: **17765**

Committee: **SCHWENN FOR SHERIFF**

Comm Type: **County Candidate - Sheriff**

Date Due: **10/19/2004**

Report Year: **2004**

Treasurer: **Phyllis J Binning**

**Primary Ph. (712)263-2385 Secondary Ph. (-)**

Chair: **Stephanie R Binning**

**Primary Ph. (712)263-8789 Secondary Ph. (-)**

County: **Crawford**

Amended:

Statutory Due Date	10/19/2004
Adjusted Due Date	/ /
Received Date	10/19/2004
Postmark Date	/ /
Amended	/ /

**Statement of Cash on Hand**

Cash on Hand at Start of Period	<b>\$0.00</b>
Schedule A: Cash contributions Total	<b>\$2,714.80</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
SUB-TOTAL	<b>\$2,714.80</b>
Schedule B: Expenditure Total	<b>\$2,362.40</b>
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	<b>352.40</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	<b>\$0.00</b>
Schedule D: UnPaid Bills	<b>\$0.00</b>
Schedule E: In-Kind Contributions	<b>\$0.00</b>
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	<b>\$0.00</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>

**Schedule A: Contributions -- Money Taken In**

**Sch-A**

Committee Name <b>SCHWENN FOR SHERIFF</b>	Committee ID 17765	<b>Statutory Due Date</b>	10/19/2004
		<b>Adjusted Due Date</b>	
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		<b>Amended Date</b>	
Status <b>Filed</b>	Committee Type <b>County Candidate - Sheriff</b>	<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/17/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$20.00	
8/20/2004	Check # cash	Gesy, Dan 2622 4th Ave South Denison, IA 51442	None	\$200.00	
8/20/2004	Check # cash	Ullrich, Kyle 1321 390th Street Kiron, IA 51448	None	\$500.00	
8/23/2004	Check # 1732	Wendt, Bill 2134 Veron Voss Road Denison, IA 51442	None	\$200.00	
8/27/2004	Check # cash	Houston, Patrick 822 N 24th Street Denison, IA 51442	None	\$50.00	
8/29/2004	Check # 1047	Venteicher, John 2405 X Ave Defiance, IA 51527	None	\$30.00	

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Status <b>Filed</b>	Committee Type <b>County Candidate - Sheriff</b>		<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/3/2004	Check # 9880	Buck, Kenneth  2550 Donna Reed Road  Denison, IA 51442	None	\$100.00	
9/3/2004	Check # cash	Dalton, Brian  n/a  Vail, IA 51465	None	\$100.00	
9/3/2004	Check # N/A	Unitemized  N/A N/A N/A, N/A N/A	N/A	\$20.00	
9/9/2004	Check # cash	Hansohn, Larry  Denison Care Center  Denison, IA 51442	None	\$100.00	
9/9/2004	Check # 2743	Knowles, Gregg  P.O. Box 9698  Bakersfield, CA 93389	None	\$100.00	
9/16/2004	Check # cash	Pauley, J R  n/a  Denison, IA 51442	None	\$200.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/20/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	
9/20/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
9/26/2004	Check # 1956	Frazier, Lyle 215 North 7th Street Denison, IA 51442	None	\$30.00	X
9/26/2004	Check # cash	Gorman, Tom 2738 Fairlane Denison, IA 51442	None	\$30.00	
9/26/2004	Check # 6559	Klein, Joseph 201 4th Street Dow City, IA 51528	None	\$100.00	
9/26/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X

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9/26/2004		Unitemized N/A Check # N/A	N/A	\$10.00	X
9/26/2004		Unitemized N/A Check # N/A	N/A	\$20.00	X
9/26/2004		Unitemized N/A Check # N/A	N/A	\$25.00	
9/26/2004		Unitemized N/A Check # N/A	N/A	\$25.00	X
9/26/2004	17765	SCHWENN FOR SHERIFF 1306 Bohnker Hill Road Denison, IA 51442	N/A	\$354.80	X
10/1/2004		Brus, Scott Highway 39 Denison, IA 51442	None	\$100.00	

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Status <b>Filed</b>	Committee Type <b>County Candidate - Sheriff</b>	<b>Received Date</b>	

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10/1/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
10/8/2004	Check # cash	Duncan, Keith 1511 1st Ave South Denison, IA 51442	None	\$30.00	
10/8/2004	Check # 1266	Johnson, Chris P.O. Box 59 Denison, IA 51442	None	\$100.00	
10/8/2004	Check # 5497	Johnson, Mark P.O. Box 184 Denison, IA 51442	None	\$100.00	
10/10/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	
10/10/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	

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10/10/2004		Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
	Check # N/A				
10/13/2004		Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
	Check # N/A				

<b>Total Regular Contributions</b>		<b>\$2,265.00</b>
<b>Total Fundraiser Contributions</b>		<b>\$449.80</b>
<b>Grand Total All Contributions</b>		<b>\$2,714.80</b>

**Schedule B: Expenditures -- Money Spent From Committee Account**

**Sch-B**

Committee Name <b>SCHWENN FOR SHERIFF</b>		Committee ID 17765	Statutory Due Date	10/19/2004
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Status Filed	Committee Type County Candidate - Sheriff		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/23/2004	N/A  Check # 1001	Sams Club  3221 Manawa Ctr Drive  Council Bluffs, IA 51501	Office Supplies	\$14.21
8/27/2004	N/A  Check # 1002	Hollywood Graphics  2363 Arrowhead Rd  Denison, IA 51442	Campaign Merchandise  96 Schwenn for Sheriff window decals	\$154.08
9/2/2004	N/A  Check # 1003	Design 4  3232 H Street  Omaha, NE 68107	Campaign Merchandise  Yard Signs	\$591.66
9/20/2004	N/A  Check # 1005	Binning, Stephanie  1815 Broadway  Denison, IA 51442	Miscellaneous or Unitemized  Candy for Parade	\$34.04

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
9/20/2004	N/A  Check # 1006	Hollywood Graphics  2363 Arrowhead Rd  Denison, IA 51442	Campaign Merchandise  50 Schwenn for Sheriff Window Decals	\$80.25	
9/21/2004	N/A  Check # 1004	Wal-Mart  404 Arrowhead Road  Denison, IA 51442	Miscellaneous or Unitemized  T-Shirts, candy, tape, for Schleswig Parade	\$70.72	
9/21/2004	N/A  Check # 1007	Miller, Kristol  1306 Bohnker Hill Road  Denison, IA 51442	Miscellaneous or Unitemized  T-Shirts, markers, Transfers	\$35.21	
9/21/2004	N/A  Check # 1008	X Ave Retreat Center  2405 X Ave  Defiance, IA 51527	Office Supplies  Bussiness Cards and Printer Ink	\$110.17	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/23/2004	N/A  Check # 1009	Denison Newspaper  1410 Broadway  Denison, IA 51442	Advertising  Ad For Fundraiser	\$50.00
9/25/2004	N/A  Check # 1010	Fareway  Highway 59  Denison, IA 51442	Miscellaneous or Unitemized  Food for Fundraiser	\$47.06
10/4/2004	N/A  Check # 1011	Channel 18  2712 K Ave  Denison, IA 51442	Advertising  Ad for Fundraiser	\$28.00
10/7/2004	N/A  Check # 1012	Denison Newspaper  1410 Broadway  Denison, IA 51442	Advertising  Ads for Campaign	\$376.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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10/11/2004	N/A	KDSN Radio  1530 Ridge Road Denison, IA 51442	Advertising  Radio Ads for Campaign	\$645.00
	Check # 1013			

10/14/2004	N/A	Channel 18  2712 K Ave Denison, IA 51442	Advertising  TV ads for Campaign	\$126.00
	Check # 1014			

<b>Total Amount</b>	<b>\$2,362.40</b>
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