

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

Dickinson County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	5/19/2010
County: Dickinson		Adjusted Due Date	
District: 0		Filed Date	5/12/2010 9:37:38 PM
Committee Code: 9060		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2010	Candidate Name:		

Treasurer

Last Name: Erbes	First Name: Louise	MI:
Address: 810 26th Street	PO Box 235	
City: Spirit Lake	State: IA	Zip Code: 51360
		Phone: 712-330-3225
E-Mail: lkerbes@hotmail.com		

Chairperson

Last Name: Perry	First Name: Denny	MI: L
Address: 101 19th Street		
City: Spirit Lake	State: IA	Zip Code: 51360
		Phone: 712-336-4693
E-Mail: dvperry@q.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,974.80
Schedule A: Cash Contributions Total	\$643.66
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,618.46
Schedule B: Expenditure Total	\$556.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,062.31

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**

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Committee Code:	9060	Postmark Date	
Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/11/2010	Check #	unitemized P.O. Box 203 Okoboji, IA 51355	None	\$25.00	
donation					
1/11/2010	Check #	unitemized P.O. Box 203 Okoboji, IA 51355	None	\$50.00	
reimbursement for state Candidate meet & greet at Fairground					
1/19/2010	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.47	
1/19/2010	Check #	unitemized P.O. Box 203 Okoboji, IA 51355	None	\$75.00	
(3) \$25.00 memberships					
1/27/2010	Check #	unitemized P.O. Box 203 Okoboji, IA 51355	None	\$32.00	
Extra food sold at convention					
2/16/2010	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.37	
3/16/2010	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.36	
3/22/2010	Check #	Buell, Donna P. O. Box 347 Spirit Lake, IA 51360	None	\$25.00	
membership					
3/22/2010	Check #	Gruhn, Josephine 11202 250th Avenue Spirit Lake, IA 51360	None	\$50.00	
3/22/2010	Check #	Heerdt, JoAnn 903 K Avenue Milford, IA 51351	None	\$25.00	
3/22/2010	Check #	Koepp, Sara 1212 11th St Milford, IA 51351	None	\$50.00	

Schedule A: Contributions**Sch-A**

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Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/22/2010	Check #	Wert, Donna 21334 Ash Street Monarch Cove Spirit Lake, IA 51360	None	\$50.00	
3/23/2010	Check #	unitemized P.O. Box 203 Okoboji, IA 51355	None	\$10.00	
Extra donuts sold at convention					
4/20/2010	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.46	
4/22/2010	Check #	Grant, Jan 3612 Fairfield St Okoboji, IA 51355	None	\$50.00	
4/29/2010	Check #	Perry, Denny & Vicki 101 19th Street Spirit Lake, IA 51360	None	\$100.00	
4/29/2010	Check #	unitemized P.O. Box 203 Okoboji, IA 51355	None	\$100.00	
(2) memberships					

Total Regular Contributions	\$643.66
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$643.66

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
1/11/2010	Check # 820	City of Milford P. O. Box 36 Milford, IA 51351	Other Expenditure	\$50.00
County Convention meeting room				
1/11/2010	Check # 821	Dickinson County News 3000 18th Street Spirit Lake, IA 51360	Advertising	\$82.20
Ads for caucas				
1/15/2010	Check # 822	Koepp, Robert 1212 11 th St Milford, IA 51351	Postage, Shipping, Delivery	\$22.00
1/28/2010	Check # 824	Lakes News Shopper -P.O. Box 192 1009 22nd St -Milford, IA 51351	Advertising	\$288.00
ads for county convention				
1/29/2010	Check # Unitemized	Dickinson County fairgrounds 1602 15th Street Spirit Lake, IA 51360	Miscellaneous or Unitemized	\$50.00
Room rent for State Candidate				
3/8/2010	Check # 825	Dickinson County Cable News P. O. Box 213 Milford, IA 51351	Advertising	\$29.00
Ads for Co. Caucus Meeting				
3/20/2010	Check # N/A	Casey's General Store 357 Highway 71 Arnolds Park, IA 51331	Other Expenditure	\$34.95
extra food sold at caucas				

Total Amount	\$556.15
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