

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

Dickinson County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Dickinson	Adjusted Due Date		
District:	0	Filed Date	10/15/2014 9:33:49 AM	
Committee Code:	9060	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	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	\$1,497.09
Schedule A: Cash Contributions Total	\$405.10
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,902.19
Schedule B: Expenditure Total	\$30.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,872.19

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**

Dickinson County Democratic Central Committee		Status:		Filed
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County:	Dickinson	Adjusted Due Date		
District:	0	Filed Date	10/15/2014 9:33:49 AM	
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
7/15/2014	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.03	
Interest Earned					
8/1/2014	Check #	Unitemized	N/A	\$25.00	
8/17/2014	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.04	
Interest Earned					
8/24/2014	Check #	Unitemized	N/A	\$25.00	
8/24/2014	Check #	Unitemized	N/A	\$50.00	
8/24/2014	Check #	Unitemized	N/A	\$25.00	
9/5/2014	Check # 2646	Shuttleworth, Miguel, Jane & Hank 1309 Julia Street Okoboji, IA 51355	None	\$250.00	
9/15/2014	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.03	
Interest Earned					
9/29/2014	Check # 7980	Klein, Carl and Sharon PO Box 315 Spirit Lake, IA 51360	None	\$30.00	

Total Regular Contributions	\$405.10
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$405.10

Schedule B: Expenditures**Sch-B**

Dickinson County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Dickinson
District:	0
Committee Code:	9060
Political Party:	Democratic

Status:	Filed
Statutory Due Date	10/19/2014
Adjusted Due Date	
Filed Date	10/15/2014 9:33:49 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/12/2014	Check # 112	Sorensen, Anita 2002 Gary Avenue Spirit Lake, IA 51360	Political Contribution	\$30.00

Sorensen for Dickinson County Recorder

Total Amount	\$30.00
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