

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

Emmet County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	5/19/2008
County: Emmet		Adjusted Due Date	
District: 0		Filed Date	5/16/2008 3:24:21 PM
Committee Code: 9064		Postmark Date	
Political Party: Democratic		Amendment Date	7/17/2008 9:38:27 PM
Report Date: 2008	Candidate Name:		

Treasurer

Last Name: Erickson	First Name: Michele	MI: M
Address: 1232 N. 8th St.		
City: Estherville	State: IA	Zip Code: 51334
Phone: 712-362-0420		
E-Mail: slerick1@ncn.net		

Chairperson

Last Name: Nelson	First Name: John	MI: G
Address: 18 Alexander Rd.		
City: Estherville	State: IA	Zip Code: 513341131
Phone: 712-362-5927		
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$469.16
Schedule A: Cash Contributions Total	\$1,369.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,838.16
Schedule B: Expenditure Total	\$666.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,171.27

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**

Emmet County Democratic Central Committee		Status: Amended	
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Committee Code: 9064		Postmark Date	
Political Party: Democratic		Amendment Date	7/17/2008 9:38:27 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/7/2008	Check # 444	Dahl, Gary and Brenda 1000 1 Ave N Estherville, IA 51334	None	\$10.00	
1/7/2008	Check #	Dem, Pass-the-Hat Cash 9999 Estherville, IA 51334	None	\$321.00	
1/7/2008	Check # 8607	Erickson, Steve and Michele 1232 N 8 ST Estherville, IA 51334	None	\$25.00	
1/7/2008	Check # 9681	Hanson, Karen and Dick 4407 210 ST Estherville, IA 51334	None	\$5.00	
3/13/2008	Check # 6786	Mergen, Dorthy 9 Grandview Dr Estherville, IA 51334	None	\$25.00	
3/20/2008	Check # 5207	Bonner, Virgil and Helen 2302 3 Ave S Lot 92 Estherville, IA 51334	None	\$25.00	
3/20/2008	Check # 4835	Brown, Darrin and Beth 802 N 14 Estherville, IA 51334	None	\$10.00	
3/20/2008	Check #	Dem, Pass-the-Hat Cash 9999 Estherville, IA 51334	None	\$138.00	
3/20/2008	Check # 8708	Erickson, Steve and Michele 1232 N 8 ST Estherville, IA 51334	None	\$25.00	
3/20/2008	Check # 1234	Fay, Jerry and Kris 4245 230 ST Wallingford, IA 51365	None	\$25.00	
3/20/2008	Check # 3763	Hansen, Douglas 5716 102 ST Armstrong, IA 50514	None	\$25.00	
3/20/2008	Check # 3215	Hoffman, Jean and Dennis 1460 470 Ave Estherville, IA 51334	None	\$10.00	

Schedule A: Contributions**Sch-A**

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Committee Code:	9064	Postmark Date	
Political Party:	Democratic	Amendment Date	7/17/2008 9:38:27 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/20/2008	Check # 509	Juhl, Beverly and Dale 408 N 19 ST Estherville, IA 51334	None	\$25.00	
3/20/2008	Check # 2326	Madden, Alan 5665 220 St Ringsted, IA 50578	None	\$25.00	
3/20/2008	Check # 1434	Moklestad, Joyce 1003 1 Ave N Estherville, IA 51334	None	\$25.00	
3/20/2008	Check # 1195	Osher, Sharon Box 387 Wallingford, IA 51365	None	\$50.00	
3/20/2008	Check # 5198	Smith, Ronald 1271 470 Ave Estherville, IA 51334	None	\$50.00	
4/15/2008	Check # 4290	Frevert, Marcie 3655 450 Ave Emmetsburg, IA 50536	None	\$50.00	
4/21/2008	Check # 1541	Spencer for Congress PO Box 1128 Ames, IA 50014	None	\$500.00	
6/3/2008	Check # 1004	4th District Democrats 318 Nevada St Saint Charles, IA 50240	None	\$0.00	
Convention funds refunded by 4th District Democratic Committee					

Total Regular Contributions	\$1,369.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,369.00

Schedule B: Expenditures**Sch-B**

Emmet County Democratic Central Committee		Status: Filed	
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Political Party:	Democratic	Amendment Date	7/17/2008 9:38:27 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2008	Check # 550	Armstrong Journal 520 6th Street Armstrong, IA 50514	Advertising	\$108.90
advertising				
3/13/2008	Check # 555	Outlet Store 608 Central Ave Estherville, IA 51334	Office Supplies	\$7.99
name badges-County Convention				
3/18/2008	Check # Unitemized	ILCC 19 S 7 ST Estherville, IA 51334	Miscellaneous or Unitemized	\$30.00
copies				
3/26/2008	Check # Unitemized	Democrate Treasurer N/A Estherville, IA 51344	Miscellaneous or Unitemized	\$240.00
4th District Convention fees \$30.00 @ 8 delegates				
5/1/2008	Check # Unitemized	Archer, Sharon 702 20 Ave N Estherville, IA 51334	Miscellaneous or Unitemized	\$35.00
refund state convention delegate fee				
5/1/2008	Check # Unitemized	Pluth, Carol 1925 410 Ave Estherville, IA 51334	Miscellaneous or Unitemized	\$35.00
refund state convention delegate fee				
5/1/2008	Check # Unitemized	Iowa Democratic Party N/A Estherville, IA 51334	Miscellaneous or Unitemized	\$210.00
State Delegate fees \$35.00 @ 6, Carol and Sharon already paid and have been reimbursed.				

Total Amount	\$666.89
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