

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

Emmet County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	5/19/2012
County: Emmet		Adjusted Due Date	
District: 0		Filed Date	1/16/2012 4:49:32 PM
Committee Code: 9064		Postmark Date	
Political Party: Democratic		Amendment Date	5/18/2012 11:20:55 AM
Report Date: 2012	Candidate Name:		

Treasurer

Last Name: Morphew	First Name: Larry	MI: D
Address: 203 Oak Hill Road		PO Box 334
City: Estherville	State: IA	Zip Code: 51334
		Phone: 319-325-8671
E-Mail: sue.larry@yahoo.com		

Chairperson

Last Name: Erickson	First Name: Steven	MI: L
Address: 1232 N 8 ST		
City: Estherville	State: IA	Zip Code: 51334
		Phone: 712-362-5190
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$341.05
Schedule A: Cash Contributions Total	\$814.55
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,155.60
Schedule B: Expenditure Total	\$473.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$681.70

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	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012
County:	Emmet	Adjusted Due Date	
District:	0	Filed Date	1/16/2012 4:49:32 PM
Committee Code:	9064	Postmark Date	
Political Party:	Democratic	Amendment Date	5/18/2012 11:20:55 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/4/2012	9064 Check # Cash	Emmet County Democratic Central Committee 203 Oak Hill Road PO Box 334 Estherville, IA 51334	N/A	\$228.55	X
1/16/2012	Check # 2110	Erickson, Michele 1232 N. 8th St. Estherville, IA 51334	None	\$100.00	X
1/16/2012	Check # 3248	Jurrens, Vickie 321 N 17 Ct Estherville, IA 51334	None	\$25.00	X
1/16/2012	Check # CASH	Emmet County Democratic Central Committee 203 Oak Hill Road PO Box 334 Estherville, IA 51334	None	\$100.00	X
3/12/2012	9064 Check # Cash	Emmet County Democratic Central Committee 203 Oak Hill Road PO Box 334 Estherville, IA 51334	N/A	\$361.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$814.55
Grand Total All Contributions	\$814.55

Schedule B: Expenditures**Sch-B**

Emmet County Democratic Central Committee		Status: Amended	
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County:	Emmet	Adjusted Due Date	
District:	0	Filed Date	1/16/2012 4:49:32 PM
Committee Code:	9064	Postmark Date	
Political Party:	Democratic	Amendment Date	5/18/2012 11:20:55 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/14/2012	Check # 1029	Auditors Office 609 1st Avenue North Estherville, IA 51334	Printing & Reproduction	\$5.90
Xerox copies of mailer				
1/31/2012	Check # 1028	Armstrong Journal 520 6th Street Armstrong, IA 50514	Advertising	\$181.50
Advertising for Caucus				
2/9/2012	Check # 1030	ILCC 19 S 7 ST Estherville, IA 51334	Fundraiser Food	\$32.50
Cookies & Coffee for Caucus				
2/10/2012	Check # 1031	Estherville Daily News 10 N. 7th St Estherville, IA 51334	Advertising	\$114.00
Advertising for Caucus				
3/5/2012	Check # 1032	Morphew Web Design and Photography 203 1/2 Oak Hill Rd Estherville, IA 51334	Web Fees	\$25.00
Domain Name Renewal (1 yr.)				
3/29/2012	9662 Check # 1033	Fourth District Democratic Central Committee 318 Nevada St St Charles, IA 50240	Professional Fees	\$80.00
Registration Fees For District Convention				
4/27/2012	Check # 1034	ILCC 19 S 7 ST Estherville, IA 51334	Fundraiser Food	\$26.00
Cookies and Coffee for Convention				
4/27/2012	Check # 1035	USPS 605 2 Av N Estherville, IA 51334	Postage, Shipping, Delivery	\$9.00
Book of stamps				

Total Amount	\$473.90
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