

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

Floyd County Democratic Central Committee		Status: Amended	
Committee Type: County Central Committee		Statutory Due Date	1/19/2013
County: Floyd		Adjusted Due Date	
District: 0		Filed Date	1/18/2013 9:37:57 AM
Committee Code: 9068		Postmark Date	
Political Party: Democratic		Amendment Date	1/22/2016 2:56:51 PM
Report Date: 2012	Candidate Name:		

Treasurer

Last Name: Townsend	First Name: Mary	MI: A
Address: 905 - 20th Ave.		
City: Charles City	State: IA	Zip Code: 50616
		Phone: 641-228-1099
E-Mail: izzyjacob2@hotmail.com		

Chairperson

Last Name: Wichman	First Name: JEANINE	MI:
Address: 420 5th ST NE		
City: Nora Springs	State: IA	Zip Code: 50458
		Phone: 641-749-2383
E-Mail: jwichman@myomnitel.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$113.74
Schedule A: Cash Contributions Total	\$1,820.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,933.74
Schedule B: Expenditure Total	\$675.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,258.18

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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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/1/2012	Check #	Erb, Jim 701 2nd Ave. Charles City, IA 50616	None	\$250.00	
11/1/2012	Check #	Pyatt, Chuck 101 Willow Court Charles City, IA 50616	None	\$50.00	
11/1/2012	9098 Check # 3233	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,500.00	
Rent for HQs					
11/1/2012	Check #	Unitemized	None	\$20.00	
Cash donation left at headquarters					

Total Regular Contributions	\$1,820.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,820.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2012	Check # 845	A+Properties LLC 220 N Main Sr Charles City, IA 50616	HQ Expenses	\$675.00
Rent				
12/31/2012	Check # N/A	First Citizens National Bank P.O.Box 517 Charles City, IA 50616	Bank Charges	\$0.56
Checking account charge				

Total Amount	\$675.56
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