

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

Guthrie County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Guthrie	Adjusted Due Date		
District:	0	Filed Date	1/2/2012 8:52:35 PM	
Committee Code:	9078	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name: Lowe	First Name: Sandra	MI: L
Address: PO Box 124		
City: Panora	State: IA	Zip Code: 50216-0124
Phone: 641-757-0451		
E-Mail: lowesandra8890@gmail.com		

Chairperson

Last Name: Miller	First Name: Kathy	MI:
Address: 3184 - 248th TR		
City: Panora	State: IA	Zip Code: 50216
Phone: 641-757-2102		
E-Mail: kathym3184@iowatelecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$548.11
Schedule A: Cash Contributions Total	\$441.77
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$989.88
Schedule B: Expenditure Total	\$202.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$787.27

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$23.23
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**

Guthrie County Democratic Central Committee		Status: Filed	
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District: 0		Filed Date	1/2/2012 8:52:35 PM
Committee Code: 9078		Postmark Date	
Political Party: Democratic		Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/20/2011	Check #	Unitemized, Contribution N/A Panora, IA 50216	None	\$80.00	X
5 Misc Donations under \$50 each					
9/23/2011	Check # 10796	Garst, Elizabeth 1313 Fig Av Coon Rapids, IA 50058	None	\$50.00	X
9/23/2011	Check #	Unitemized, Contribution N/A Panora, IA 50216	None	\$86.77	X
4 Misc Donations under \$50					
9/28/2011	Check # 2758	Sievers, James L & Karen Rile 2711 Hwy 44 Panora, IA 50216	None	\$50.00	X
9/28/2011	Check # 5606	Stough, Ann & Paul 306 E Main Panora, IA 50216	None	\$50.00	X
9/28/2011	Check #	Unitemized, Contribution N/A Panora, IA 50216	None	\$25.00	
1 Donation under \$50					
10/11/2011	Check # 4407	Benton, Tim 505 West State Street Guthrie Center, IA 50115	None	\$50.00	X
10/11/2011	Check #	Unitemized, Contribution N/A Panora, IA 50216	None	\$25.00	X
1 Donation under \$50					
11/10/2011	Check #	Unitemized, Contribution N/A Panora, IA 50216	None	\$25.00	X
1 Donation under \$50					

Total Regular Contributions	\$25.00
Total Fundraiser Contributions	\$416.77
Grand Total All Contributions	\$441.77

Schedule B: Expenditures**Sch-B**

Guthrie County Democratic Central Committee		Status: Filed	
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Committee Code:	9078	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/11/2011	Check # 283	Central Iowa Publishing, Inc. PO Box 130 Bayard, IA 50029	Constituency Expenses	\$55.00
Advertisement - 2011 Guthrie County Fair Book				
7/11/2011	Check # 282	Guthrie County Fair Board c/o Joyce Crow 1103 Main St Guthrie Center, IA 50115	Constituency Expenses	\$50.00
Guthrie County Fair Booth #4 2011 Guthrie County Fair				
9/22/2011	Check # 284	Miller, Kathy 3184 - 248th Trail Panora, IA 50216	Constituency Expenses	\$66.00
Postage to mail fundraising letters				
10/19/2011	Check # 285	USPS 117 E Church St Panora, IA 50216-0098	Constituency Expenses	\$5.72
Stamps for Thank You Letters				
11/2/2011	Check # 286	Panorama Community School District PO Box 39 Panora, IA 50216	Constituency Expenses	\$15.00
Rent Caucus Site 1/3/2012				
12/31/2011	Check # 287	Ben Franklin Store 106 E Main St Panora, IA 50216	Constituency Expenses	\$10.89
File Folders for Treasurer Records & Pens for Caucus Registration				

Total Amount	\$202.61
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Schedule E: In Kind Contributions**Sch-E**

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Committee Code:	9078	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/23/2011	Miller, Kathy 3184 - 248th Trail Panora, IA 50216	None	Constituency Expenses Envelopes & Printing Cost - Fund Raising Letters	\$23.23	X

Total Estimated Fair Market Value	\$23.23
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