

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

Choose Plan Two Committee		Status: Audited	
Committee Type: Local Ballot Issue		Statutory Due Date	10/19/2015
County: Guthrie		Adjusted Due Date	
District: 0		Filed Date	10/16/2015 3:39:39 PM
Committee Code: 21721		Postmark Date	
Political Party: Not Available		Amendment Date	
Report Date: 2015	Candidate Name:		

Treasurer

Last Name: Castile	First Name: Cheryl	MI:
Address: 200 SE 7th Street		P.O. Box 512
City: Panora	State: IA	Zip Code: 50216
		Phone: 641-755-2239
E-Mail: chooseplan2@gmail.com		

Chairperson

Last Name: Brannan	First Name: Steve	MI:
Address: 6502 Panorama Road		
City: Panora	State: IA	Zip Code: 50216
		Phone: 641-755-3046
E-Mail: chooseplan2@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,211.77
Schedule A: Cash Contributions Total	\$200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,411.77
Schedule B: Expenditure Total	\$1,411.77
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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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Committee Code:	21721	Postmark Date	
Political Party:	Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/28/2015	Check #	McCool, Dennis 1865 - 160th St Guthrie Center, IA 50115	None	\$50.00	
7/29/2015	Check #	Donahey, Dan and Bette 310 SW 4th St Panora, IA 50216	None	\$50.00	
8/3/2015	Check #	Diamond T Farms, CW Thomas 2041 - 215th St Guthrie Center, IA 50115	None	\$100.00	

Total Regular Contributions	\$200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$200.00

Schedule B: Expenditures**Sch-B**

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Committee Code:	21721	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/3/2015	Check # 1009	Guthrie Center Times 205 State Street PO Box 217 Guthrie Center, IA 50115	Advertising	\$422.00
Paid for \$120 in debt plus \$302 in new expenses. All for newspaper ads.				
8/3/2015	Check # 1010	Guthrie County Vedette 111 E Main St PO Box 38 Panora, IA 50216	Advertising	\$265.25
Paid \$105 in debt plus \$160.25 in new expenses. All for newspaper ads.				
8/3/2015	Check # 1008	Lake Panorama Times 205 State Street PO Box 217 Guthrie Center, IA 50115	Advertising	\$126.00
Newspaper ad				
8/3/2015	Check # 1005	Panora Cooperative Cablevision Assn., Inc 114 East Main Street P.O. Box 217 Panora, IA 50216	Advertising	\$5.00
Two day public access tv ad (text only)				
8/3/2015	Check # 1006	The News Gazette 409 Main St. Bayard, IA 50029	Advertising	\$265.69
Paid \$99.94 in debt plus \$165.75 in new expenses.				
8/3/2015	Check # 1007	The Stuart Herald PO Box 608 119 NW 2nd St Stuart, IA 50250	Advertising	\$295.00
Newspaper ad				
10/12/2015	Check # 1011	Tori's Angels Foundation --501(c)3 4677 Panorama Drive Panora, IA 50216	Charitable Contributions	\$32.83
Donated remaining funds to 501(c)3 organization to allow for dissolution of committee				

Total Amount	\$1,411.77
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Schedule D: Incurred Indebtedness

Sch-D

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Committee Code:	21721	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/14/2015	Lake Panorama Times 205 State Street PO Box 217 Guthrie Center, IA 50115	Advertising This was originally entered as \$351.00 in debt, with the following description: "Ads with Herald Publishing Co. through 7/14. Herald Publishing Co. is doing business as GC Times, Guthrie Co. Vedette and Lake Panorama Times. Will likely be billed individually from three publications."	\$0.00
7/14/2015	The News Gazette 409 Main St. Bayard, IA 50029	Advertising Newspaper ads with The News Gazette through 7/14/15.	\$0.00
8/3/2015	Guthrie Center Times 205 State Street PO Box 217 Guthrie Center, IA 50115	Advertising This was originally entered as \$351.00 in debt, with the following description: "Ads with Herald Publishing Co. through 7/14. Herald Publishing Co. is doing business as GC Times, Guthrie Co. Vedette and Lake Panorama Times. Will likely be billed individually from three publications."	\$0.00
8/3/2015	Guthrie County Vedette 111 E Main St PO Box 38 Panora, IA 50216	Advertising This was originally entered as \$351.00 in debt, with the following description: "Ads with Herald Publishing Co. through 7/14. Herald Publishing Co. is doing business as GC Times, Guthrie Co. Vedette and Lake Panorama Times. Will likely be billed individually from three publications."	\$0.00

Total Balance Owed at Close of Reporting Period	\$0.00
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