

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

Hardin County Citizens for Responsible Government		Status: Audited	
Committee Type: Local Ballot Issue		Statutory Due Date	1/19/2012
County: Hardin		Adjusted Due Date	
District: 0		Filed Date	1/16/2012 8:41:44 AM
Committee Code: 21633		Postmark Date	
Political Party: Not Available		Amendment Date	
Report Date: 2011	Candidate Name:		

Treasurer

Last Name: Roe	First Name: Phillip	MI:
Address: 32126 236th St		
City: Eldora	State: IA	Zip Code: 50627
		Phone: 641-939-7374
E-Mail: partners@heartofiowa.net		

Chairperson

Last Name: McClellan	First Name: Dave	MI:
Address: PO Box 444		
City: Eldora	State: IA	Zip Code: 50627
		Phone: 641-357-0884
E-Mail: djmlegacyfarms@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,225.08
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,225.08
Schedule B: Expenditure Total	\$1,176.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$48.93

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:	21633	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
10/31/2011	Check #	Roe, Philip S 32126 236th Street Eldora, IA 50627	None	\$50.00	
11/1/2011	Check #	Jeske, Robert 1401 10th Street Eldora, IA 50627	None	\$517.00	
11/1/2011	Check #	McClellan, Dave PO Box 444 Eldora, IA 50627	None	\$406.35	
11/2/2011	Check #	Roe, Philip S 32126 236th Street Eldora, IA 50627	None	\$41.73	
11/10/2011	Check #	Roe, Philip S 32126 236th Street Eldora, IA 50627	None	\$210.00	

Total Regular Contributions	\$1,225.08
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,225.08

Schedule B: Expenditures**Sch-B**

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District:	0	Filed Date	1/16/2012 8:41:44 AM
Committee Code:	21633	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2011	Check # N/A	Herald Index Publishing 1513 Edgington Ave Eldora, IA 50627	Advertising	\$517.00
Ballot Ad				
11/1/2011	Check # N/A	Iowa Falls Times Citizen 406 Stevens Street Iowa Falls, IA 50126	Advertising	\$406.35
Ballot Ad				
11/1/2011	Check # N/A	Veridian CCU 1827 Ansborough Ave Waterloo, IA 50701	Bank Charges	\$1.07
Check order				
11/2/2011	Check # N/A	Staples Inc 1542 Flammang Dr Waterloo, IA 50702	Advertising	\$41.73
Ballot Flyers				
11/10/2011	Check # N/A	Midwest Freedom Enterprises P.O. Box 7811 Des Moines, IA 50323	Advertising	\$210.00
Autocalls				

Total Amount	\$1,176.15
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