

FORM DR-2: Disclosure Summary Page

Status: **Filed**
 ID #: **9111**
 Committee: **Kossuth County Democratic Central Committee**
 Comm Type: **County Central Committee**
 Date Due: **01/19/2004**
 Report Year: **2003**
 Treasurer: **Mark R Kelly**
 Primary Ph. (515)928-2309 Secondary Ph. (-)
 Chair: **David Smith**
 Primary Ph. (515)295-3429 Secondary Ph. (-)
 County: **Kossuth**
 Amended:

Statutory Due Date	01/19/2004
Adjusted Due Date	/ /
Received Date	01/01/2004
Postmark Date	/ /
Amended	/ /

Statement of Cash on Hand

Cash on Hand at Start of Period	\$4,915.37
Schedule A: Cash contributions Total	\$0.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$4,915.37
Schedule B: Expenditure Total	\$112.08
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	4,803.29

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 F: Forgiven Loans	
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Kossuth County Democratic Central Committee	Committee ID 9111	Statutory Due Date	1/19/2004
		Adjusted Due Date	
		Filed Date	1/1/2004
		Received Date	
Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/9/2003	N/A Check # 1432	Wiltjen Jewelers 110 E. State St. Algona, IA 50511	Gifts or Meals for Volunteers Gift for Dave Smith	\$20.09
12/13/2003	N/A Check # 1433	Kuhn, Bill 1213 E. State St. Algona, IA 50511	Miscellaneous or Unitemized Float storage	\$75.00
12/20/2003	N/A Check # 1434	Buscher Florist 109 E. State St. Algona, IA 50511	Miscellaneous or Unitemized Funeral flowers	\$16.99

Total Amount	\$112.08
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