

Form DR-2: Disclosure Summary Page

DR-2

Committee Name  
**Kossuth County Democratic Central Committee**

Candidate Name:

Committee ID#: **9111**

Statutory Due Date	5/19/2004
Adjusted Due Date	
Filed Date	5/15/2004
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Mark Kelly**

Treas. Primary Phone: **(515) 928-2309**

Chairperson: **Jack Krieps**

Chair. Primary Phone: **(515) 295-7690**

County: **Kossuth**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,803.29
Schedule A: Cash Contributions Total	\$1,530.02
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,333.31
Schedule B: Expenditure Total	\$1,671.03
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,662.28

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	N
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions -- Money Taken In**

**Sch-A**

Committee Name <b>Kossuth County Democratic Central Committee</b>	Committee ID <b>9111</b>	<b>Statutory Due Date</b>	5/19/2004
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	5/15/2004
		<b>Amended Date</b>	
Status <b>Filed</b>	Committee Type <b>County Central Committee</b>	<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/13/2004		Kossuth County Democratic convention 213 S Harlan Algona, IA 50511	N/A	\$75.02	
3/13/2004		Kossuth County Democratic convention 213 S Harlan Algona, IA 50511	N/A	\$455.00	
3/13/2004		Kossuth County Democratic convention 213 S Harlan Algona, IA 50511	N/A	\$900.00	
4/26/2004		Kossuth County Democratic convention 213 S Harlan Algona, IA 50511	N/A	\$100.00	

<b>Total Regular Contributions</b>		<b>\$1,530.02</b>
<b>Total Fundraiser Contributions</b>		
<b>Grand Total All Contributions</b>		<b>\$1,530.02</b>

**Schedule B: Expenditures -- Money Spent From Committee Account**

**Sch-B**

Committee Name <b>Kossuth County Democratic Central Committee</b>		Committee ID 9111	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/15/2004
			Received Date	
Status	Filed	Committee Type	County Central Committee	Amended Date

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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2/9/2004	N/A  Check # 1435	Algona Public Library  210 N. Phillips  Algona, IA 50511	Other Expenditure  Room rental	\$15.00
2/9/2004	N/A  Check # 1436	Loebach, Joe E  13080300 St.  Burt, IA 50522	Postage, Shipping, Delivery  Postage/supplies	\$80.00
2/9/2004	N/A  Check # 1437	Algona Public Library  210 N. Phillips  Algona, IA 50511	Other Expenditure  Add'l room rental	\$25.00
3/9/2004	N/A  Check # 1439	Dick's Office Equipment  308 E. State  Algona, IA 50511	Office Supplies  Supplies	\$88.28

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Status <b>Filed</b> Committee Type <b>County Central Committee</b>				Received Date	
				Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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3/14/2004	N/A  Check # 1438	Loss, Alice  500 Royale Oaks Dr.  Algona, IA 50511	Postage, Shipping, Delivery  Postage	\$112.00
3/14/2004	N/A  Check # 1440	4th District Democratic Convention  1921 Ames High Dr  Ames, IA 50201	Miscellaneous or Unitemized  District Convention fees	\$400.00
3/14/2004	N/A  Check # 1441	State Democratic Convention  5661 Fleur Dr.  Des Moines, IA 50321	Miscellaneous or Unitemized  State Democratic convention fees	\$600.00
3/14/2004	N/A  Check # 1442	Thilges, Delores  2801 130th Ave  Burt, IA 50522	Office Supplies  Supplies	\$22.73

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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3/14/2004	N/A  Check # 1443	Algona Publishing  14 E. Nebraska  Algona, IA 50511	Advertising  Newspaper ad	\$275.21
5/3/2004	N/A  Check # 1444	Loss, Alice  500 Royale Oaks Dr.  Algona, IA 50511	Miscellaneous or Unitemized  Food for county convention	\$43.83
5/9/2004	N/A  Check # 1445	Dick's Office Equipment  308 E. State  Algona, IA 50511	Office Supplies  Supplies	\$8.98

<b>Total Amount</b>	<b>\$1,671.03</b>
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