

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

Kossuth County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	1/19/2012
County: Kossuth		Adjusted Due Date	
District: 0		Filed Date	1/18/2012 11:40:34 AM
Committee Code: 9111		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2011	Candidate Name:		

Treasurer

Last Name: LaVelle	First Name: Mary	MI: E
Address: 223 E. Call St.		
City: Algona	State: IA	Zip Code: 50511
		Phone: 515-341-3821
E-Mail: algonarealty@netamumail.com		

Chairperson

Last Name: Redenius	First Name: Blair	MI: B
Address: 31 Schutter Circle		
City: Algona	State: IA	Zip Code: 50511
		Phone: 515-295-7403
E-Mail: redenius@netamumail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$713.04
Schedule A: Cash Contributions Total	\$2,417.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,130.54
Schedule B: Expenditure Total	\$1,282.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,848.10

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**

Kossuth County Democratic Central Committee		Status: Filed	
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Committee Code:	9111	Postmark Date	
Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/31/2011	9530 Check # #18565	First District Central Comm. Iowa Democratic Party P.O. Box 384 Albia, IA 52531	N/A	\$500.00	X
IDP State Westbank contribution					
11/29/2011	9111 Check # 00	Kossuth County Democratic Central Committee 223 E. Call St. Algona, IA 50511	N/A	\$1,917.50	X
Deposit from fundraising banquet					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$2,417.50
Grand Total All Contributions	\$2,417.50

Schedule B: Expenditures**Sch-B**

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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/21/2011	Check # Unitemized	Kossuth County Fair Board Fair St. Algona, IA 50511	Miscellaneous or Unitemized	\$150.00
Rair booth rental				
8/10/2011	Check # #1611	KLGA Radio Box 160 Algona, IA 50511	Advertising	\$115.00
Kossuth Co. fair radio spots				
11/21/2011	Check # #1612	River Road Country Club 2308 River Road Algona, IA 00000	Fundraiser Food	\$800.00
Food and rental for funraising banquet				
11/28/2011	Check # #1613	Loebach, Ruthann 1308 300th Box 106 Burt, IA 50522	Office Supplies	\$67.44
Reimbursement to secretary for office supplies.				
12/23/2011	Check # #1614	Eischen, Tom 603 Hwy. 18 Algona, IA 50511	Fundraiser Food	\$150.00
Pork Loin preparation				

Total Amount	\$1,282.44
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