

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

| | | | |
|--|------------------------|---------------------------|-----------------------|
| Kossuth County Democratic Central Committee | | Status: Amended | |
| Committee Type: County Central Committee | | Statutory Due Date | 7/19/2016 |
| County: Kossuth | | Adjusted Due Date | |
| District: 0 | | Filed Date | 7/16/2016 9:00:36 AM |
| Committee Code: 9111 | | Postmark Date | |
| Political Party: Democratic | | Amendment Date | 12/13/2016 9:26:47 AM |
| Report Date: 2016 | Candidate Name: | | |

Treasurer

| | | |
|-----------------------------------|-------------------------|------------------------|
| Last Name: Kelly | First Name: Mark | MI: R |
| Address: 236 Ripley St NW | | |
| City: Titonka | State: IA | Zip Code: 50480 |
| Phone: 515-928-2309 | | |
| E-Mail: markell@netins.net | | |

Chairperson

| | | |
|---------------------------------|--------------------------|------------------------|
| Last Name: Rahm | First Name: Penny | MI: |
| Address: 509 330th St. | | |
| City: Lone Rock | State: IA | Zip Code: 50559 |
| Phone: 515-925-3307 | | |
| E-Mail: rahm5@netins.net | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$2,214.60 |
| Schedule A: Cash Contributions Total | \$245.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$2,459.60 |
| Schedule B: Expenditure Total | \$376.96 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$2,082.64 |

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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| District: | 0 | Filed Date | 7/16/2016 9:00:36 AM |
| Committee Code: | 9111 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | 12/13/2016 9:26:47 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-----------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 5/23/2016 | Check # | Jennings, Bob 107 Timberline Trail Algona, IA 50511 | None | \$25.00 | |
| District delegate fee | | | | | |
| 5/23/2016 | Check # | Rasmus, Denny 1821 E. Lucas Algona, IA 50511 | None | \$25.00 | |
| District delegate fee | | | | | |
| 5/23/2016 | Check # | Vaudt, Linda 1903 20th Ave Whittemore, IA 50598 | N/A | \$25.00 | |
| District delegate fee | | | | | |
| 5/23/2016 | Check # | Wilden, Marcia 109 N. McCoy Algona, IA 50511 | None | \$25.00 | |
| District delegate fee | | | | | |
| 5/23/2016 | Check # | Unitemized | N/A | \$20.00 | |
| Fun money | | | | | |
| 6/23/2016 | Check # | Jennings, Bob 107 Timberline Trail Algona, IA 50511 | None | \$40.00 | |
| State Delegate Fee | | | | | |
| 6/23/2016 | Check # | Rasmus, Denny 1821 E. Lucas Algona, IA 50511 | None | \$40.00 | |
| State Delegate Fee | | | | | |
| 6/23/2016 | Check # | Wilden, Marcia 109 N. McCoy Algona, IA 50511 | None | \$40.00 | |
| State Delegate Fees | | | | | |
| 6/23/2016 | Check # | Unitemized | N/A | \$5.00 | |
| Fun money | | | | | |

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|---------------------------------------|-----------------|
| Total Regular Contributions | \$245.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$245.00 |

Schedule B: Expenditures**Sch-B**

| | | | |
|--|--------------------------|-----------------------------|-----------------------|
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| District: | 0 | Filed Date | 7/16/2016 9:00:36 AM |
| Committee Code: | 9111 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | 12/13/2016 9:26:47 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------------------------|--------------------------|---|--------------------------------|--------------------|
| 5/16/2016 | Check # Unitemized | Rahm, Penny 509 330th St. Lone Rock, IA 50559 | Miscellaneous or Unitemized | \$136.96 |
| Reimbursement for county t- shirts | | | | |
| 6/1/2016 | Check # Unitemized | Democratic Party of Ia. 1551 Fluer Dr. Des Moines, IA 50301 | Miscellaneous or Unitemized | \$240.00 |
| Stae convention delegate fees | | | | |

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|---------------------|-----------------|
| Total Amount | \$376.96 |
|---------------------|-----------------|