

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

Corkrean for Treasurer		Status: Audited	
Committee Type: County Candidate - Treasurer		Statutory Due Date	10/19/2014
County: Madison		Adjusted Due Date	
District: 0		Filed Date	10/17/2014 6:52:00 AM
Committee Code: 19136		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2014	Candidate Name: Corkrean, Jana		

Treasurer

Last Name: Weeks	First Name: Patricia	MI:
Address: 608 E Court Ave		
City: Winterset	State: IA	Zip Code: 50273
		Phone: 515-480-3721
E-Mail: srpjweek@msn.com		

Chairperson

Last Name: Kooker	First Name: Joyce	MI:
Address: 909 E Filmore		
City: Winterset	State: IA	Zip Code: 50273
		Phone: 515-462-6988
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$541.60
Schedule A: Cash Contributions Total	\$1,145.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,686.60
Schedule B: Expenditure Total	\$864.41
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$822.19

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**

Corkrean for Treasurer		Status: Filed	
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County:	Madison	Adjusted Due Date	
District:	0	Filed Date	10/17/2014 6:52:00 AM
Committee Code:	19136	Postmark Date	
Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/21/2014	Check # 27217	Ryner, Daniel 1776 N River Trail Winterset, IA 50273	None	\$100.00	
8/3/2014	Check #	Unitemized	N/A	\$25.00	
Ryan is the candidates husbands cousin					
8/9/2014	Check # 8759	Billeter, Kay 1623 Roseman Bridge Road Winterset, IA 50273	None	\$50.00	
8/9/2014	Check # 19011	Welch, Paul 1612 Summit Winterset, IA 50273	None	\$50.00	
8/22/2014	Check # 8440	Corkrean, Jana 203 E Lane Winterset, IA 50273	Self	\$95.00	
8/28/2014	Check # 99567	Darling, Gordon 2106 N River School Road Winterset, IA 50273	None	\$100.00	
9/15/2014	Check #	Corkrean, Patrick 909 N 9th Ave Winterset, IA 50273	Uncle	\$200.00	
Candidates husbands uncle					
9/26/2014	Check # 2139	Corkrean, Sue 315 S 8th Ave Apt 4 Winterset, IA 50273	Aunt	\$50.00	
Candidates husbands aunt					
9/29/2014	Check # 10528	Bussanmas, Maxine 301 N Warren Ave Bevington, IA 50033	None	\$50.00	
9/29/2014	Check #	Kiernan, Gary 315 W Lane Winterset, IA 50273	None	\$50.00	
9/29/2014	Check #	Krohn, John 519 W Benton Winterset, IA 50273	None	\$50.00	
9/29/2014	Check #	Weeks, Patricia 608 E Court Ave Winterset, IA 50273	None	\$50.00	
Campaign Treasurer contribution					

Schedule A: Contributions**Sch-A**

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Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/30/2014	Check # 9757	Berry, Elizabeth 2286 242nd Ct Winterset, IA 50273	None	\$50.00	
10/4/2014	Check # 8429	Bell, Robert 1843 Warren Ave Prole, IA 50229	None	\$25.00	
10/6/2014	Check # 8808	Corkrean, Larry 622 W Court Winterset, IA 50273	Uncle	\$100.00	
candidates husbands uncle					
10/8/2014	Check # 3121	Corkrean, Paul 2392 148th St Van Meter, IA 50261	Cousin	\$100.00	
candidates husbands cousin					

Total Regular Contributions	\$1,145.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,145.00

Schedule B: Expenditures**Sch-B**

Corkrean for Treasurer		Status: Filed	
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District:	0	Filed Date	10/17/2014 6:52:00 AM
Committee Code:	19136	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/15/2014	Check # 632	Outback Embroidery 915 E Green Winterset, IA 50273	Campaign Signs	\$210.09
8/23/2014	Check # 633	MCH & Smith CPA 106 E Jefferson Winterset, IA 50273	Professional Fees	\$95.00
Consultation with accountant about how to set up campaign account at bank.				
9/5/2014	Check # 636	Carter Printing 1739 E Grand Ave Des Moines, IA 50273	Printing & Reproduction	\$180.20
Brochures and cards				
9/9/2014	Check # Unitemized	Madison County Treasurer 112 N st St Winterset, IA 50273	Miscellaneous or Unitemized	\$25.00
Fee to obtain lists of requests for early voting ballots				
9/12/2014	Check # 634	Carter Printing 1739 E Grand Ave Des Moines, IA 50273	Printing & Reproduction	\$219.42
Brochures				
10/8/2014	Check # 637	Corkrean, Jana 203 E Lane Winterset, IA 50273	Parade Candy	\$134.70
Reimburse candidate for parade candy				

Total Amount	\$864.41
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