

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

Bethany Reese Wirin for City Council		Status: Amended	
Committee Type: City Candidate - City Council		Statutory Due Date	1/19/2010
County: Marshall		Adjusted Due Date	
District: 0		Filed Date	1/19/2010 7:52:46 AM
Committee Code: 13593		Postmark Date	
Political Party: Not Available		Amendment Date	1/8/2013 3:07:13 PM
Report Date: 2009	Candidate Name: Reese Wirin, Bethany		

Treasurer

Last Name: Joens	First Name: Orland	MI:
Address: 24 W Main St		
City: Marshalltown	State: IA	Zip Code: 50158
		Phone: 641-752-5284
E-Mail:		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,563.95
Schedule A: Cash Contributions Total	\$640.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,203.95
Schedule B: Expenditure Total	\$566.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,637.95

Additional Assets and Liabilities

Loans in Place at Start of Period	\$100.00
Schedule D: Unpaid Bills	\$1,314.59
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$100.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Bethany Reese Wirin for City Council		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2010
County:	Marshall	Adjusted Due Date	
District:	0	Filed Date	1/19/2010 7:52:46 AM
Committee Code:	13593	Postmark Date	
Political Party:	Not Available	Amendment Date	1/8/2013 3:07:13 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/27/2009	Check #	Bauer, Jane 2859 190th St Marshalltown, IA 50158	None	\$50.00	
10/27/2009	Check #	Helfer, Pat 506 W Southridge Rd Marshalltown, IA 50158	None	\$50.00	
10/27/2009	Check #	Thiede, Bill 2781 Garwin Rd Marshalltown, IA 50158	None	\$50.00	
10/29/2009	Check #	Hesmer, Sarah 2003 Timberline Rd Marshalltown, IA 50158	None	\$50.00	
11/10/2009	Check #	Contributions, Itemized -- Marshalltown, IA 50158	None	\$440.00	

Total Regular Contributions	\$640.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$640.00

Schedule B: Expenditures**Sch-B**

Bethany Reese Wirin for City Council		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2010
County:	Marshall	Adjusted Due Date	
District:	0	Filed Date	1/19/2010 7:52:46 AM
Committee Code:	13593	Postmark Date	
Political Party:	Not Available	Amendment Date	1/8/2013 3:07:13 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2009	Check # 3001	Marshalltown Broadcasting 123 W Main St Marshalltown, IA 50158	Advertising	\$310.00
Radio advertising on KFJB AM 1230 and KIX 101.1 FM.				
11/3/2009	Check # 3002	Marshalltown Broadcasting 123 W Main St Marshalltown, IA 50158	Advertising	\$150.00
Radio advertising on KFJB AM 1230 and KIX 101.1 FM.				
12/5/2009	Check # 3003	Sedlacek-Harmon, Amy 515 W Southridge Rd Marshalltown, IA 50158	Gifts or Meals for Volunteers	\$36.00
Dessert for volunteers on Election Night.				
12/11/2009	Check # 3004	King Graphics 1831 Prairie Ave Marshalltown, IA 50158	Consultant Services	\$70.00
Graphics work for campaign brochure.				

Total Amount	\$566.00
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Schedule D: Incurred Indebtedness**Sch-D**

Bethany Reese Wirin for City Council		Status: Adjusted	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2010
County:	Marshall	Adjusted Due Date	
District:	0	Filed Date	1/19/2010 7:52:46 AM
Committee Code:	13593	Postmark Date	
Political Party:	Not Available	Amendment Date	1/8/2013 3:07:13 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/20/2009	Reese Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Other Expenditure "Unpaid Bills" on previous reports	\$1,029.25
11/3/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Gifts or Meals for Volunteers Balloons for party for volunteers on Election Night, purchased at Hy-Vee.	\$10.70
11/3/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Gifts or Meals for Volunteers Pizza dinner for volunteers on Election Night at Zeno's Pizza in Marshalltown.	\$274.64
Total Balance Owed at Close of Reporting Period			\$1,314.59