

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

Montgomery County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2008	
County:	Montgomery	Adjusted Due Date	10/20/2008	
District:	0	Filed Date	10/22/2008 4:04:00 PM	
Committee Code:	9139	Postmark Date	10/18/2008	
Political Party:	Democratic	Amendment Date	4/9/2014 2:05:39 PM	
Report Date:	2008	Candidate Name:		

Treasurer

Last Name: Peterson	First Name: Carroll	MI:		
Address: 2623 K Avenue				
City: Red Oak	State: IA	Zip Code: 51566	Phone: 712-623-3069	
E-Mail: No email				

Chairperson

Last Name: Frerichs	First Name: Jason	MI: H		
Address: 305 E. Nuckols St		apt. 2		
City: Red Oak	State: IA	Zip Code: 51566	Phone: 319-331-3117	
E-Mail: jfrerichs_2007@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$139.66
Schedule A: Cash Contributions Total	\$747.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$886.66
Schedule B: Expenditure Total	\$300.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$586.66

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**

Montgomery County Democratic Central Committee		Status: Adjusted	
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Political Party:	Democratic	Amendment Date	4/9/2014 2:05:39 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/25/2008	1508 Check # 1164	Waterman for State Senate 214 East Cass Osceola, IA 50213	N/A	\$300.00	
10/14/2008	Check #	total, contributions --- ---, NA 00000	None	\$447.00	

Total Regular Contributions	\$747.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$747.00

Schedule B: Expenditures**Sch-B**

Montgomery County Democratic Central Committee		Status: Adjusted	
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Committee Code:	9139	Postmark Date	10/18/2008
Political Party:	Democratic	Amendment Date	4/9/2014 2:05:39 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/25/2008	1738 Check # 267	Ruth Smith for Iowa House 1082 Forest St. Lamoni, IA 50140	Political Contribution	\$300.00

Total Amount	\$300.00
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