

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

<b>Pocahontas County Democratic Central Committee</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b>	Pocahontas	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/19/2012 5:01:22 PM
<b>Committee Code:</b>	9153	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	5/6/2014 12:18:42 PM
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	

**Treasurer**

<b>Last Name:</b> Gleason	<b>First Name:</b> George	<b>MI:</b>
<b>Address:</b> 306 S.W. 2nd Street		
<b>City:</b> Gilmore City	<b>State:</b> IA	<b>Zip Code:</b> 50541
		<b>Phone:</b> 515-368-1904
<b>E-Mail:</b> ggleason9@gmail.com		

**Chairperson**

<b>Last Name:</b> Gruber	<b>First Name:</b> Richard	<b>MI:</b>
<b>Address:</b> 203 2nd Avenue NW		
<b>City:</b> Pocahontas	<b>State:</b> IA	<b>Zip Code:</b> 50574
		<b>Phone:</b> 712-335-3249
<b>E-Mail:</b>		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,162.67</b>
<b>Schedule A: Cash Contributions Total</b>	\$375.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,537.67</b>
<b>Schedule B: Expenditure Total</b>	\$585.67
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$952.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Pocahontas County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b>	Pocahontas	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	5/6/2014 12:18:42 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/14/2012	9153 Check # various	Pocahontas County Democratic Central Committee 306 S.W. 2nd Street Gilmore City, IA 50541	N/A	\$165.00	
Book sales/donations minimum \$15 per book July 30 through October 5 Deposited by Treasurer George Gleason					
10/14/2012	9153 Check # various	Pocahontas County Democratic Central Committee 306 S.W. 2nd Street Gilmore City, IA 50541	N/A	\$210.00	
Fundraiser donations made during first half of October for event to be held October 27 deposited by Treasurer George Gleason					

<b>Total Regular Contributions</b>	<b>\$375.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$375.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Pocahontas County Democratic Central Committee</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b>	Pocahontas	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/19/2012 5:01:22 PM
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/25/2012	Check # Unitemized	Williams, Sherry 305 3rd Ave NW Pocahontas, IA 50574	Miscellaneous or Unitemized	\$28.73
Reimbursement for door prizes given away at County Fair booth				
8/4/2012	Check # 773	Pocahontas Record-Democrat 218 N Main Pocahontas, IA 50574	Advertising	\$34.68
Advertising to re-convene county convention				
8/16/2012	Check # 774	Gilmore City Cafe 317 South Gilmore Gilmore City, IA 50541	Parade Candy	\$44.08
8/28/2012	Check # 775	My Laurens Inc North 3rd Street Laurens, IA 50554	Advertising	\$45.00
On line advertising in "The Paper"				
9/1/2012	Check # 776	Pocahontas Record-Democrat 218 N Main Pocahontas, IA 50574	Advertising	\$34.68
2nd Ad to reconvene county convention				
9/4/2012	Check # 777	Princess City Floral 207 N Main St Pocahontas, IA 50574	Charitable Contributions	\$63.50
Sympathy flowers for Rich Cope				
10/6/2012	Check # 781	Bunda, Margene 49880 190 Avenue Pocahontas, IA 50574	Political Contribution	\$100.00
Donation to contested campaign for County Auditor				
10/6/2012	Check # 778	Crotty, Merry 47646 210th Ave Havelock, IA 50546	Charitable Contributions	\$35.00
Reimbursement for get well flowers for Lois Jergens				
10/6/2012	Check # 779	Ives, Jeff 42755 310th Avenue Rolfe, IA 50581	Political Contribution	\$100.00
Donation to contested campaign for County Supervisor				
10/6/2012	18999 Check # 780	Pat Sheda for Sheriff 810 Broad Street Rolfe, IA 50581	Political Contribution	\$100.00
Donation to contested campaign for County Sherriff				

<b>Total Amount</b>	<b>\$585.67</b>
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