

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

Bill McCarthy for Sheriff		Status: Audited	
Committee Type: County Candidate - Sheriff		Statutory Due Date	5/19/2012
County: Polk		Adjusted Due Date	
District: 0		Filed Date	5/10/2012 12:28:16 PM
Committee Code: 18164		Postmark Date	
Political Party: Democratic		Amendment Date	1/29/2015 11:25:40 AM
Report Date: 2012	Candidate Name: McCarthy, William		

Treasurer

Last Name: McCarthy	First Name: Linda	MI:
Address: 5201 SE 32nd St		
City: Des Moines	State: IA	Zip Code: 50320
		Phone: 515-953-6097
E-Mail: blmcca@mchsi.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$21,299.65
Schedule A: Cash Contributions Total	\$3,808.96
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$25,108.61
Schedule B: Expenditure Total	\$21.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$25,087.41

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$397.14
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

Bill McCarthy for Sheriff		Status: Adjusted	
Committee Type: County Candidate - Sheriff		Statutory Due Date	5/19/2012
County: Polk		Adjusted Due Date	
District: 0		Filed Date	5/10/2012 12:28:16 PM
Committee Code: 18164		Postmark Date	
Political Party: Democratic		Amendment Date	1/29/2015 11:25:40 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/12/2012	Check # 5129	Underwood, Russell 8111 Wellington Blvd. Johnston, IA 50131	None	\$1,000.00	
Donation					
1/13/2012	Check # cash	McCarthy, William 5201 SE 32nd St Des Moines, IA 50320	Self	\$30.00	
Fee to open new account					
1/23/2012	Check # 4795	Cross, Pam 609 SE Chaparal Ct. Ankeny, IA 50021	None	\$50.00	
Donation					
1/31/2012	Check #	DMPD Credit Union 423 E. Court Ave. Des Moines, IA 50309	None	\$0.33	
Interest Earned					
2/14/2012	Check # 9094	Millard, Brian 3920 Lynner Dr. Des Moines, IA 50310	None	\$200.00	
Donation					
2/29/2012	Check #	DMPD Credit Union 423 E. Court Ave. Des Moines, IA 50309	None	\$9.78	
Interest Earned					
3/31/2012	Check #	DMPD Credit Union 423 E. Court Ave. Des Moines, IA 50309	None	\$9.54	
Interest Earned					
4/9/2012	Check # 2654	Williamson, Dave 1595 SE 82nd St. Runnells, IA 50237	None	\$250.00	
Donation					
4/30/2012	Check # 2565	Meyers, Mark 1706 N.W. 9th St. Ankeny, IA 50023	None	\$250.00	
Donation					
4/30/2012	Check #	DMPD Credit Union 423 E. Court Ave. Des Moines, IA 50309	None	\$9.31	
Interest Earned					

Schedule A: Contributions**Sch-A**

Bill McCarthy for Sheriff		Status: Adjusted	
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Committee Code:	18164	Postmark Date	
Political Party:	Democratic	Amendment Date	1/29/2015 11:25:40 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/3/2012	9723 Check # 1029	Police Officers For Good Government 209 Cypress Drive Huxley, IA 50024	N/A	\$2,000.00	
Donation					

Total Regular Contributions	\$3,808.96
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,808.96

Schedule B: Expenditures**Sch-B**

Bill McCarthy for Sheriff		Status: Filed	
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Committee Code:	18164	Postmark Date	
Political Party:	Democratic	Amendment Date	1/29/2015 11:25:40 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/9/2012	Check # N/A	Bankers Trust 655 E. Army Post Rd. DesMoines, IA 50315	Bank Charges	\$5.30
Analysis Fee				
2/3/2012	Check # 5001	Carter's Printing 1739 East Grand Ave. DesMoines, IA 50316	Printing & Reproduction	\$15.90
Printing				

Total Amount	\$21.20
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Schedule D: Incurred Indebtedness

Sch-D

Bill McCarthy for Sheriff		Status: Filed	
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Committee Code:	18164	Postmark Date	
Political Party:	Democratic	Amendment Date	1/29/2015 11:25:40 AM

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*
5/26/2011	McCarthy, William 5201 SE 32nd St Des Moines, IA 50320	Other Expenditure Sandpiper Shelter reservation fee for picnic	\$110.00
6/11/2011	McCarthy, William 5201 SE 32nd St Des Moines, IA 50320	Postage, Shipping, Delivery postage for thank yous	\$15.84
7/20/2011	McCarthy, William 5201 SE 32nd St Des Moines, IA 50320	Postage, Shipping, Delivery postage for thank yous	\$15.84
7/27/2011	McCarthy, William 5201 SE 32nd St Des Moines, IA 50320	Postage, Shipping, Delivery postage for thank yous and mailings	\$44.00
8/1/2011	McCarthy, William 5201 SE 32nd St Des Moines, IA 50320	Postage, Shipping, Delivery postage	\$7.92
8/11/2011	McCarthy, William 5201 SE 32nd St Des Moines, IA 50320	Postage, Shipping, Delivery postage for thank yous	\$39.60
10/19/2011	McCarthy, William 5201 SE 32nd St Des Moines, IA 50320	Office Supplies thank you notes	\$18.74
11/4/2011	McCarthy, William 5201 SE 32nd St Des Moines, IA 50320	Postage, Shipping, Delivery postage	\$39.60
12/6/2011	McCarthy, William 5201 SE 32nd St Des Moines, IA 50320	Postage, Shipping, Delivery postage	\$105.60

Total Balance Owed at Close of Reporting Period	\$397.14
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