

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

Shelby County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	7/19/2012
County: Shelby		Adjusted Due Date	
District: 0		Filed Date	7/16/2012 8:32:35 AM
Committee Code: 9168		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2012	Candidate Name:		

Treasurer

Last Name: Cue	First Name: Kathleen	MI:
Address: 218 Main, Box 15		
City: Panama	State: IA	Zip Code: 51562
		Phone: 712-489-2595
E-Mail:		

Chairperson

Last Name: Theulen	First Name: Julia	MI:
Address: 1626 Willow		
City: Harlan	State: IA	Zip Code: 51537
		Phone: 712-755-1163
E-Mail: jtheulen@harlannet.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,348.14
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,348.14
Schedule B: Expenditure Total	\$1,157.17
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,190.97

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 B: Expenditures**Sch-B**

Shelby County Democratic Central Committee		Status: Filed	
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County:	Shelby	Adjusted Due Date	
District:	0	Filed Date	7/16/2012 8:32:35 AM
Committee Code:	9168	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/18/2012	Check # 320	PPP Design 614 N. 24 Denison, IA 51442	Web Fees	\$947.17
Design and implementation of new web site				
5/18/2012	Check # Unitemized	Shelby County Fair Board PO Box 528 Harlan, IA 51537	Miscellaneous or Unitemized	\$90.00
Fair booth space rental				
7/6/2012	Check # 321	IDP4 1019 7th ST Onawa, IA 51040	Campaign Merchandise	\$120.00
t-shirts and bags				

Total Amount	\$1,157.17
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