

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

Taylor County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2016	
County:	Taylor	Adjusted Due Date		
District:	0	Filed Date	1/4/2016 12:26:48 PM	
Committee Code:	9176	Postmark Date		
Political Party:	Democratic	Amendment Date	3/24/2016 2:01:43 PM	
Report Date:	2015	Candidate Name:		

Treasurer

Last Name: Tobin	First Name: Irene	MI:		
Address: 2056 Forest Ave				
City: New Market	State: IA	Zip Code: 51646	Phone: 712-585-3369	
E-Mail: keto@myfmtc.com				

Chairperson

Last Name: Hicks	First Name: Arlan	MI:		
Address: 1514 175th St.				
City: New Market	State: IA	Zip Code: 51646	Phone: 712-537-2569	
E-Mail:				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$889.33
Schedule A: Cash Contributions Total	\$667.80
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,557.13
Schedule B: Expenditure Total	\$227.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,329.92

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**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/15/2015	Check #	Unitemized	N/A	\$35.00	
7/20/2015	Check #	Unitemized	None	\$607.80	X
7/27/2015	Check #	Unitemized	None	\$25.00	

Total Regular Contributions	\$60.00
Total Fundraiser Contributions	\$607.80
Grand Total All Contributions	\$667.80

Schedule B: Expenditures**Sch-B**

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Political Party:	Democratic	Amendment Date	3/24/2016 2:01:43 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/9/2015	Check # 664	CASH. 2056 Forest Ave. New Market, IA 51646	Fund-Raiser (Holding)	\$70.00
Cash for use at Democrat booth at County fair in preparation to sell ice cream at the fair				
9/1/2015	Check # 673	Hy-Vee Accounts Receivable 5820 Westown Parkway West Des Moines, IA 50266-8223	Fundraiser Food	\$157.21
Supplies purchased for making ice cream for sale at Taylor County Fair				

Total Amount	\$227.21
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