

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

Union County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010	
County:	Union	Adjusted Due Date		
District:	0	Filed Date	1/21/2010 3:19:56 PM	
Committee Code:	9178	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2009	Candidate Name:		

Treasurer

Last Name: Smith	First Name: Carol	MI:		
Address: P O Box 545				
City: Creston	State: IA	Zip Code: 50801	Phone: 641-202-6192	
E-Mail: smith.c.j@hotmail.com				

Chairperson

Last Name: McCarthy	First Name: Monica	MI:		
Address: 811 North Spruce Street				
City: Creston	State: IA	Zip Code: 50801	Phone: 641-782-3265	
E-Mail: monicadem@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,271.07
Schedule A: Cash Contributions Total	\$875.59
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,146.66
Schedule B: Expenditure Total	
	\$960.23
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,186.43

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$230.00
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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Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/31/2009	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.32	
Quarterly interest					
3/31/2009	Check #	Unitemized	N/A	\$21.00	
6/30/2009	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.27	
Quarterly interest					
7/7/2009	Check #	Attendees Restored Depot Creston, IA 50801	None	\$433.00	
Donations for meal served at Farmers Market					
9/15/2009	Check #	Attendees McKinley Park Creston, IA 50801	None	\$420.00	
9/30/2009	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.48	
Quarterly interest					
12/31/2009	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.52	

Total Regular Contributions	\$875.59
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$875.59

Schedule B: Expenditures**Sch-B**

Union County Democratic Central Committee		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2009	Check # 766	McCarthy, Monica 811 N. Spruce Creston, IA 50801	HQ Expenses	\$89.06
Supplies for Campaign office during election				
2/2/2009	Check # 767	McCarthy, Monica 811 N. Spruce Creston, IA 50801	Gifts or Meals for Volunteers	\$50.70
Pixxa at A & G for Inauguration				
2/9/2009	Check # 768	Postmanster Elm St. Creston, IA 50801	Postage, Shipping, Delivery	\$38.00
PO box rental				
3/9/2009	9098 Check # 769	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Charitable Contributions	\$200.00
6/6/2009	Check # 770	Western Iowa Regional Inspections Industrial Parkway Harlan, IA 51537	Fund-Raiser (Holding)	\$67.00
2 License for meals served at Farmer's Market				
7/4/2009	Check # 771	McCarthy, Monica 811 N. Spruce Creston, IA 50801	Other Expenditure	\$79.38
Candy for July 4th parade, supplies for Farmer's Market meal				
7/7/2009	Check # 772	Kading, Judy 803 Golden Ave Creston, IA 50801	Fund-Raiser (Holding)	\$46.70
Reimbursement for meat for Farmer's Market fundraiser				
9/6/2009	Check # 773	Finn, Karon 1004 W Jefferson Creston, LA 50801	Advertising	\$74.78
Reimbursement for newspaper ad for fundraiser \$30.03, turkey for dinner \$44.75				
9/16/2009	Check # 774	Acres 4 Kids 1401 Monroe Ave Cromwell, IA 50842	Charitable Contributions	\$174.61
Profit split from Fundraiser They cooked the turkey				
11/7/2009	9028 Check # 775	Cass County Democratic Central Committee 1409 East 17th Street Atlantic, IA 50022	Charitable Contributions	\$40.00

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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Donation for members who attended training in Cass County				
11/18/2009	Check # 776	Union County Christmas Basket Fund Main St. Creston, IA 50801	Charitable Contributions	\$100.00
Donation				

Total Amount	\$960.23
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Schedule E: In Kind Contributions**Sch-E**

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/6/2009	Fay, Angie 602 N. Walnut Creston, IA 50801	None	Fund-Raiser (Holding) Baked goods	\$10.00	
7/6/2009	Finn, Karon 1004 W Jefferson Creston, IA 50801	None	Fund-Raiser (Holding) Donated Baked goods	\$10.00	
7/6/2009	Finn, Karon 1004 W Jefferson Creston, IA 50801	None	Advertising Donated advertising for fundraiser	\$30.00	
7/6/2009	Fulton, Marcia 1710 W Spencer Creston, IA 50801	None	Fund-Raiser (Holding) Donated baked goods	\$10.00	
7/6/2009	Grosse, Lori 505 W Montgomery Creston, IA 50801	None	Fund-Raiser (Holding) Donated baked goods	\$10.00	
7/6/2009	Kading, Judy 803 Golden Ave Creston, IA 50801	None	Fund-Raiser (Holding) Denated baked goods	\$10.00	
7/6/2009	McCarthy, Monica 811 N. Spruce Creston, IA 50801	None	Fund-Raiser (Holding) Donated goods	\$10.00	
7/6/2009	Mullin, Pat 1205 Clayton Rd Creston, IA 50801	None	Fund-Raiser (Holding) Donated baked goods	\$10.00	

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Political Party: Democratic		Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/6/2009	Reimer, Joyce 907 E Irving Creston, IA 50801	None	Fund-Raiser (Holding) Donated lemonade, tea	\$10.00	
7/6/2009	Smith, Ceral 307 1/2 S Elm Creston, IA 50801	None	Fund-Raiser (Holding) Donated baked goods	\$10.00	
7/6/2009	Weisshaar, Julie 1735 Kingfisher Ave Creston, IA 50801	None	Fund-Raiser (Holding) Donated baked goods	\$10.00	
7/6/2009	Weisshaar, Mary Jane 1680 Hwy 25 Creston, IA 50801	None	Fund-Raiser (Holding) Donated baked goods	\$10.00	
7/6/2009	Wolf, Pat 1319 140th St Creston, IA 50801	None	Fund-Raiser (Holding) Donated baked goods	\$10.00	
9/14/2009	Finn, Karon 1004 W Jefferson Creston, IA 50801	None	Fund-Raiser (Holding) Donated goods	\$10.00	
9/14/2009	Fulton, Marcia 1710 W Spencer Creston, IA 50801	None	Fund-Raiser (Holding) Donated baked goods	\$10.00	
9/14/2009	Grosse, Lori 505 W Montgomery Creston, IA 50801	None	Fund-Raiser (Holding) Donated baked goods	\$10.00	

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/14/2009	Kading, Judy 803 Golden Ave Creston, IA 50801	None	Fund-Raiser (Holding) Donated baked goods	\$10.00	
9/14/2009	McCarthy, Monica 811 N. Spruce Creston, IA 50801	None	Fund-Raiser (Holding) Donated items	\$10.00	
9/14/2009	Reimer, Joyce 907 E Irving Creston, IA 50801	None	Fund-Raiser (Holding) Donated drinks	\$10.00	
9/14/2009	Smith, Ceral 307 1/2 S Elm Creston, IA 50801	None	Fund-Raiser (Holding) Donated baked goods	\$10.00	
9/14/2009	Weisshaar, Mary Jane 1680 Hwy 25 Creston, IA 50801	None	Fund-Raiser (Holding) Donated baked goods	\$10.00	

Total Estimated Fair Market Value	\$230.00
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