

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

Jan Messerly for County Treasurer		Status: Audited	
Committee Type: County Candidate - Treasurer		Statutory Due Date	1/19/2011
County: Webster		Adjusted Due Date	
District: 0		Filed Date	12/27/2010 7:38:51 PM
Committee Code: 18545		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2010	Candidate Name: Messerly, Jan M		

Treasurer

Last Name: Mischke	First Name: Jill	MI:
Address: 1007 Sunset Drive		
City: Gowrie	State: IA	Zip Code: 50543
		Phone: 515-571-1457
E-Mail: jill@fdford.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$6.83
Schedule A: Cash Contributions Total	\$151.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$157.83
Schedule B: Expenditure Total	\$157.83
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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**

Jan Messerly for County Treasurer		Status:		Filed
Committee Type:	County Candidate - Treasurer	Statutory Due Date	1/19/2011	
County:	Webster	Adjusted Due Date		
District:	0	Filed Date	12/27/2010 7:43:37 PM	
Committee Code:	18545	Postmark Date		
Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/25/2010	Check # 9382	Messerly, Jan M 1227 N. 25th Street Fort Dodge, IA 50501	Self	\$151.00	

Total Regular Contributions	\$151.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$151.00

Schedule B: Expenditures**Sch-B**

Jan Messerly for County Treasurer		Status: Filed	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	1/19/2011
County:	Webster	Adjusted Due Date	
District:	0	Filed Date	12/27/2010 7:43:37 PM
Committee Code:	18545	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2010	Check # 1009	The Messenger 713 Central Ave Fort Dodge, IA 50501	Advertising	\$150.90
campaign thank-you				
12/7/2010	Check # 1010	Brushy Creek Area Honor Flight Fund PO Box N Fort Dodge, IA 50501	Charitable Contributions	\$6.93
Chairitable Contribution to area fund to close account				

Total Amount	\$157.83
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