

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

Woodbury County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Woodbury	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/10/2015 1:44:21 PM	
Committee Code:	9196	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: O'Brien	First Name: Jackson	MI:		
Address: 3200 Pierce Street				
City: Sioux City	State: IA	Zip Code: 51104	Phone: 712-490-3057	
E-Mail: jgo002@morningside.edu				

Chairperson

Last Name: Rosfjord	First Name: Penelope	MI:		
Address: 3240 Jackson Street				
City: Sioux City	State: IA	Zip Code: 51104	Phone: 712-574-9827	
E-Mail:				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,843.07
Schedule A: Cash Contributions Total	\$712.08
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,555.15
Schedule B: Expenditure Total	\$1,678.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,877.10

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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Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2014	Check #	Gill, Pat 3515 5th St. Sioux City, IA 51103	None	\$96.04	X
Act Blue contribution					
10/23/2014	Check # 6387	Clausen, Tim 4601 Greyhawk Ridge Drive Sioux City, IA 51106	None	\$250.00	X
11/2/2014	Check #	Guelcher, Greg 4401 Cheyenne Blvd Sioux City, IA 51104	None	\$48.02	X
Act Blue contribution					
11/20/2014	Check #	Hammerstrom, Pat 3817 Vine Ave Sioux City, IA 51106	None	\$50.00	X
Check contribution					
11/20/2014	Check #	Rosfjord, Penelope 3240 Jackson St. Sioux City, IA 51104	None	\$220.00	
Refund from campaign expenses					
12/28/2014	Check #	Drilling, Gregory PO Box 931 Sioux City, IA 51106	None	\$48.02	
Donation					

Total Regular Contributions	\$268.02
Total Fundraiser Contributions	\$444.06
Grand Total All Contributions	\$712.08

Schedule B: Expenditures

Sch-B

Woodbury County Democratic Central Committee		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/9/2014	Check # 1195	City of Sioux City 405 6th Street Sioux City, IA 51104	Office Holder Expenses	\$24.00
Office				
11/9/2014	Check # 1194	Mid American Energy 401 Douglas Street Sioux City, IA 51101	Office Holder Expenses	\$110.79
Electricity and gas for office				
11/9/2014	Check # 1193	Western Disposal Inc. PO Box 885 South Sioux City, NE 68776	Office Holder Expenses	\$36.38
Trash disposal				
12/3/2014	Check # 1196	City of Sioux City 405 6th Street Sioux City, IA 51104	HQ Expenses	\$25.20
Water and sewer for office.				
12/3/2014	Check # 1197	Mid American Energy 401 Douglas Street Sioux City, IA 51101	HQ Expenses	\$157.28
Electricity and gas for office.				
12/22/2014	Check # 1198	Kryger Glass 1221 Harrison Kansas City, MO 64106	Office Holder Expenses	\$1,288.02
Office rent				
12/25/2014	Check # 1199	Western Disposal Inc. PO Box 885 South Sioux City, NE 68776	Office Holder Expenses	\$36.38
Trash removal from office				

Total Amount	\$1,678.05
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