

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

BARBARA BERGE CAMPAIGN		Status: Audited	
Committee Type: County Candidate - Auditor		Statutory Due Date	10/19/2012
County: Worth		Adjusted Due Date	
District: 0		Filed Date	10/18/2012 10:36:54 AM
Committee Code: 18886		Postmark Date	
Political Party: Republican		Amendment Date	
Report Date: 2012	Candidate Name: BERGE, BARBARA L		

Treasurer

Last Name: WILLAND	First Name: EMILIE	MI: A
Address: 4550 NUTHATCH AVE		
City: NORTHWOOD	State: IA	Zip Code: 50459
Phone: 641-430-5368		
E-Mail:		

Chairperson

Last Name: ROSENBERG	First Name: RITA	MI: J
Address: 4324 VINE AVE		
City: KENSSETT	State: IA	Zip Code: 50448
Phone: 641-748-2111		
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$87.54
Schedule A: Cash Contributions Total	\$875.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$962.54
Schedule B: Expenditure Total	\$886.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$76.44

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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Committee Code:	18886	Postmark Date	
Political Party:	Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2012	Check #	BERGE, BARBARA L 4225 RAVEN AVE KENSETT, IA 50448	Self	\$500.00	
8/27/2012	Check #	BERGE, BARBARA L 4225 RAVEN AVE KENSETT, IA 50448	Self	\$250.00	
9/25/2012	Check #	BERGE, BARBARA L 4225 RAVEN AVE KENSETT, IA 50448	Self	\$100.00	
10/11/2012	Check # 3420	Trainer, Steve 958 15th PL NE Mason City, IA 50401	None	\$25.00	

Trainers are family friends and contributed personally

Total Regular Contributions	\$875.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$875.00

Schedule B: Expenditures

Sch-B

BARBARA BERGE CAMPAIGN		Status: Filed	
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Committee Code:	18886	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2012	Check # 1021	Fallgatters 98 7th ST N Northwood, IA 50459	Other Expenditure	\$8.99
Purchased ice for coolers for cold waters for parade walker volunteers				
7/20/2012	Check # 1020	Mills Fleet Farm 3200 4th ST Mason City, IA 50401	Parade Candy	\$14.94
7/30/2012	Check # 1022	Hobby Lobby 2566 4th ST SW Mason City, IA 50401	Campaign Signs	\$38.48
purchased stencils for campaign signs				
7/30/2012	Check # 1023	Mills Fleet Farm 3200 4th ST Mason City, IA 50401	Campaign Signs	\$294.62
purchased plywood, fence posts and paint for campaign signs				
8/3/2012	Check # 1025	Hewitt Wholesalers Inc 2519 South Federal Ave Mason City, IA 50401	Parade Candy	\$58.00
8/3/2012	Check # 1024	Mills Fleet Farm 3200 4th ST Mason City, IA 50401	Campaign Signs	\$29.94
purchased paint for campaign signs				
8/4/2012	Check # 1026	Hobby Lobby 2566 4th ST SW Mason City, IA 50401	Campaign Signs	\$20.31
purchased extra stencils for campaign signs				
8/8/2012	Check # N/A	Farmers State Bank 99 7TH ST N NORTHWOOD, IA 50459	Bank Charges	\$4.28
monthly service charge-July				
8/14/2012	Check # 1027	Johnson Vinyl Graphics 1405 3rd Ave S Northwood, IA 50459	Campaign Signs	\$107.00
purchased more wires for campaign yard signs				
8/23/2012	Check # Unitemized	Johnson Vinyl Graphics 1405 3rd Ave S Northwood, IA 50459	Miscellaneous or Unitemized	\$40.12
purchased tee shirts for parade walkers				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/12/2012	Check # N/A	Farmers State Bank 99 7TH ST N NORTHWOOD, IA 50459	Bank Charges	\$4.28
monthly service charge-August				
9/12/2012	Check # 1029	Mills Fleet Farm 3200 4th ST Mason City, IA 50401	Campaign Signs	\$196.06
purchased plywood, posts and paint for campaign yard sigs				
9/22/2012	Check # 1030	Mills Fleet Farm 3200 4th ST Mason City, IA 50401	Campaign Signs	\$46.62
purchased fence posts for campaign signs				
10/5/2012	Check # 1031	Staples 3440 4th ST SW Mason City, IA 50404	Office Supplies	\$22.46
purchased ink for printer for printing flyers				

Total Amount	\$886.10
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