

Form DR-2: Disclosure Summary Page

DR-2

Committee Name  
**Worth County Democratic Central Committee**

Candidate Name:

Committee ID#: **9198**

Statutory Due Date	5/19/2004
Adjusted Due Date	
Filed Date	5/16/2004
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Margaret Bishop**

Treas. Primary Phone: **(641) 324-4992**

Chairperson: **Paul Norland**

Chair. Primary Phone: **(641) 324-1775**

County: **Worth**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$97.77
Schedule A: Cash Contributions Total	\$368.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$465.77
Schedule B: Expenditure Total	\$183.85
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$281.92

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	N
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions -- Money Taken In**

**Sch-A**

Committee Name <b>Worth County Democratic Central Committee</b>	Committee ID <b>9198</b>	<b>Statutory Due Date</b>	5/19/2004
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	5/16/2004
		<b>Amended Date</b>	
Status <b>Filed</b>	Committee Type <b>County Central Committee</b>	<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/23/2004		Default Contact n/a n/a, IA n/a	N/A	\$166.00	
3/23/2004		Default Contact n/a n/a, IA n/a	N/A	\$202.00	

<b>Total Regular Contributions</b>		<b>\$368.00</b>
<b>Total Fundraiser Contributions</b>		
<b>Grand Total All Contributions</b>		<b>\$368.00</b>

**Schedule B: Expenditures -- Money Spent From Committee Account**

**Sch-B**

Committee Name <b>Worth County Democratic Central Committee</b>		Committee ID <b>9198</b>	<b>Statutory Due Date</b>	5/19/2004
			<b>Adjusted Due Date</b>	
			<b>Filed Date</b>	5/16/2004
			<b>Received Date</b>	
Status <b>Filed</b>	Committee Type <b>County Central Committee</b>		<b>Amended Date</b>	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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2/5/2004	N/A  Check # 1005	Lake Mills Graphic  204 North Mill Street  Lake Mills, IA 50450	Advertising  ad for caucus	\$27.60
2/5/2004	N/A  Check # 1006	State of Iowa  514 east locust  des moines, IA 50309-1912	Miscellaneous or Unitemized  late fee for filing	\$20.00
2/11/2004	N/A  Check # 1007	Northwood Anchor  P O Box 107  northwood, IA 50459	Advertising  advert for caucus	\$30.00
3/1/2004	N/A  Check # 1008	Manly Signal  103 E elmore st  Manly, IA 50456	Advertising  ad for caucus	\$26.25

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				Received Date	
Status	<b>Filed</b>	Committee Type <b>County Central Committee</b>		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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3/8/2004	N/A  Check # 1009	Northwood Anchor  P O Box 107  northwood, IA 50459	Advertising  ad	\$10.00
3/22/2004	N/A  Check # 1010	Worth Cty Fair Board  200 North 13 Street  Northwood, IA 50459	Advertising  rental for fair booth	\$60.00
4/8/2004	N/A  Check # 1011	Northwood Anchor  P O Box 107  northwood, IA 50459	Advertising  ad for cty caucus	\$10.00

<b>Total Amount</b>	<b>\$183.85</b>
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