

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Worth County Democratic Central Committee

Candidate Name:

Committee ID#: **9198**

Statutory Due Date	7/19/2004
Adjusted Due Date	
Filed Date	7/12/2004
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Margaret Bishop**

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

Chairperson: **Dixie Scherff**

Chair. Primary Phone: **(641) 454-2397**

County: **Worth**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$281.92
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$281.92
Schedule B: Expenditure Total	\$9.70
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$272.22

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 B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Worth County Democratic Central Committee		Committee ID 9198	Statutory Due Date	7/19/2004
			Adjusted Due Date	
			Filed Date	7/12/2004
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2004	N/A Check # 1012	Lake Mills Graphic 204 North Mill Street Lake Mills, IA 50450	Advertising caucus notice	\$9.70

Total Amount	\$9.70
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