

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Worth County Democratic Central Committee

Candidate Name:

Committee ID#: **9198**

Statutory Due Date	1/19/2005
Adjusted Due Date	
Filed Date	1/4/2005
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Margaret Bishop**

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

Chairperson: **Barb Oelberg**

Chair. Primary Phone: **(641) 430-3697**

County: **Worth**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$272.22
Schedule A: Cash Contributions Total	\$150.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$422.22
Schedule B: Expenditure Total	\$279.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$143.22

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 A: Contributions -- Money Taken In

Sch-A

Committee Name Worth County Democratic Central Committee	Committee ID 9198	Statutory Due Date	1/19/2005
		Adjusted Due Date	
		Filed Date	1/4/2005
		Amended Date	
Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/2/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	
10/27/2004	17076 Check # 1015	Committee to Elect May 3994 Thrush Ave. Kensett, IA 50448	N/A	\$100.00	

Total Regular Contributions		\$150.00
Total Fundraiser Contributions		
Grand Total All Contributions		\$150.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Worth County Democratic Central Committee	Committee ID 9198	Statutory Due Date	1/19/2005
		Adjusted Due Date	
		Filed Date	1/4/2005
		Received Date	
Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/6/2004	N/A Check # 1016	Fareway Stores 317 N Deleware Mason City, IA 50401	Fund-Raiser (Holding) cash paid for food for fundraiser	\$20.00
11/4/2004	N/A Check # 1014	Northwood Anchor P O Box 107 northwood, IA 50459	Advertising vote democrat ad	\$78.75
11/4/2004	N/A Check # 1015	City of Kensett PO Box 95 Kensett, IA 50448	Miscellaneous or Unitemized rental for meetings	\$70.00
11/4/2004	N/A Check # 1013	Manly Signal 103 E elmore st Manly, IA 50456	Advertising advert vote democrat	\$110.25

Committee Name		Committee ID 9198		Statutory Due Date	1/19/2005
Worth County Democratic Central Committee				Adjusted Due Date	
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Status Filed Committee Type County Central Committee				Received Date	
				Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

Total Amount	\$279.00
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