DR-2 Disclosure Summary Page DR-2

John Cochrane for Webster 5		**Status:**	**Audited**
Committee Type:	County Candidate - Supervisor	**Statutory Due Date**	10/19/2024
County:	Webster	**Adjusted Due Date**	10/21/2024
District:	5	**Filed Date**	10/14/2024 9:41:04 PM
Committee Code:	CTY50797	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	
Report Date: 2024		**Candidate Name:** Cochrane, John	

Treasurer

Last Name: Cochrane		**First Name:** Dianne	**MI:**
Address: 118 Parkwood Circle			
City: Fort Dodge	**State:** IA	**Zip Code:** 50501	**Phone:** (515) 570-4092
E-Mail: mamalovestoread@yahoo.com			

Chairperson

Last Name: Cochrane		**First Name:** Julia	**MI:**
Address: 100 Parkwood Circle			
City: Fort Dodge	**State:** IA	**Zip Code:** 50501	**Phone:** (907) 764-8004
E-Mail: jadamaktoolik33@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$397.75**
Schedule A: Cash Contributions Total	$500.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$897.75**
Schedule B: Expenditure Total	$486.08
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$411.67**

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

John Cochrane for Webster 5	
Committee Type:	County Candidate - Supervisor
County:	Webster
District:	5
Committee Code:	CTY50797
Political Party:	Republican

Status:	Audited
Statutory Due Date	10/19/2024
Adjusted Due Date	10/21/2024
Filed Date	10/14/2024 9:41:04 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/20/2024	9191 Check # 2138	Webster County Republican Central Committee 1948 Stadium Drive Fort Dodge, IA 50501		$500.00	X

Total Regular Contributions	**$0.00**
Total Fundraiser Contributions	**$500.00**
Grand Total All Contributions	**$500.00**

Schedule B: Expenditures

Sch-B

John Cochrane for Webster 5	
Committee Type:	County Candidate - Supervisor
County:	Webster
District:	5
Committee Code:	CTY50797
Political Party:	Republican

Status:	Audited
Statutory Due Date	10/19/2024
Adjusted Due Date	10/21/2024
Filed Date	10/14/2024 9:41:04 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/7/2024		WellsFargo 822 Central Avenue Fort Dodge, IA 50501	Bank Charges	$0.70
Taxes				
8/8/2024		WellsFargo 822 Central Avenue Fort Dodge, IA 50501	Bank Charges	$10.00
Service Fee				
9/9/2024		WellsFargo 822 Central Avenue Fort Dodge, IA 50501	Bank Charges	$0.70
Sales Tax				
9/9/2024		WellsFargo 822 Central Avenue Fort Dodge, IA 50501	Bank Charges	$10.00
Monthly Service Fee				
9/17/2024		Choice Printing 1012 1st Ave N Fort Dodge, IA 50501	Advertising	$441.00
2000 Door Hangs				
10/7/2024		Kwik Star 1606 Triton Drive Fort Dodge, IA 50501	Advertising	$12.98
Donuts for farmers				
10/9/2024		WellsFargo 822 Central Avenue Fort Dodge, IA 50501	Bank Charges	$0.70
Tax				
10/9/2024		WellsFargo 822 Central Avenue Fort Dodge, IA 50501	Bank Charges	$10.00
Maintenance Fee				

Total Amount	$486.08