DR-2 Disclosure Summary Page DR-2

Levi Markwardt for Dickinson County	
Committee Type:	County Candidate - Supervisor
County:	Dickinson
District:	5
Committee Code:	CTY51023
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	10/19/2024
Adjusted Due Date	10/21/2024
Filed Date	10/14/2024 6:24:13 PM
Postmark Date	
Amendment Date	

Report Date: 2024 **Candidate Name:** Markwardt, Levi M

Treasurer

Last Name: Fergen	**First Name:** Karen	**MI:**
Address: 524 252ND AVE		
City: Spirit Lake	**State:** IA	**Zip Code:** 51360	**Phone:** (712) 339-0321
E-Mail: karenfergen@gmail.com		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$7,795.46
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$7,795.46**
Schedule B: Expenditure Total	$3,304.32
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$4,491.14**

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

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Schedule A: Contributions Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/27/2024	Check # 1117	Dullard, Steve 1105 30th St Spirit Lake, IA 51360	None	$500.00	X
08/27/2024	Check #	Jackson, Linda 35 Monument Dr Arnolds Park, IA 51331	None	$50.00	X
08/27/2024	Check # 2023	Murphy, William PO Box 918 Okoboji, IA 51355	None	$1,000.00	X
09/08/2024	Check # 2071	Kisting, MaryEllen PO Box 135 Spirit Lake, IA 51360	None	$500.00	X
09/09/2024	Check # 1309	Van Kleek, Kris 2326 270th Ave Milford, IA 51351	None	$250.00	X
09/18/2024	Check # 6114	Brown, John C 5905 Lakeshore Dr Okoboji, IA 51355	None	$500.00	X
09/18/2024	Check # 411	Rouse, Curtis 11250 240th Ave Spirit Lake, IA 51360	None	$100.00	X
09/18/2024	Check # 4638	Zylstra, Robert 15621 Lakeshore Dr Spirit Lake, IA 51360	None	$100.00	X
09/20/2024	Check # 2199	Voight, James R 1114 Gordon Dr #11 Okoboji, IA 51355	None	$500.00	X
09/21/2024	Check # 5077	Nielsen, Jeffrey PO Box 206 Arnolds Park, IA 51331	None	$25.00	X
09/24/2024	Check # 132	Miller, Josh 1806 Okoboji Ave Milford, IA 51351	None	$250.00	X
09/25/2024	Check # 620	Murray, James 38 Helen Ave Milford, IA 51351	None	$100.00	X
09/26/2024	9061 Check # 2130	Dickinson County Republican Central Committee 2917 Sportsmans Drive Milford, IA 51351		$300.00	X
09/30/2024	Check # 2637	Hengeveld, Lisa 1062 27th St Spirit Lake, IA 51360	None	$20.00	X
09/30/2024		Central Bank 1400 18th St Spirit Lake, IA 51360		$0.46	
Interest Earned					
10/01/2024	Check # 4118	Clayton, Barb 13265 253rd Ave Spirit Lake, IA 51360	None	$350.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/01/2024	Check # 442	Fergen, Mike 524 252nd Ave Spirit Lake, IA 51360	None	$750.00	X
10/01/2024	Check # 4416	Loring, Jason 2302 Okoboji Ave Milford, IA 51351	None	$500.00	X
10/09/2024	Check # 3302	Price, Brad 16317 255th Ave Spirit Lake, IA 51360	None	$2,000.00	X

Total Regular Contributions	**$0.46**
Total Fundraiser Contributions	**$7,795.00**
Grand Total All Contributions	**$7,795.46**

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Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/26/2024	Check # 001	Lakes News Shopper PO Box 192 Milford, IA 51351	Advertising	$362.00
Newspaper ads				
10/2/2024	Check # 002	Web Graphics 1020 10th St Milford, IA 51351	Campaign Signs	$2,387.36
10/11/2024		USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	$554.96

Total Amount	**$3,304.32**