

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Black Hawk County Democratic Central Committee

Candidate Name:

Committee ID#: **9012**

Statutory Due Date	10/19/2004
Adjusted Due Date	
Filed Date	10/19/2004
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Judith Shafer**

Treas. Primary Phone: **(319) 236-3703**

Chairperson: **Edward Gallagher III**

Chair. Primary Phone: **(319) 234-2206**

County: **Black Hawk**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,733.39
Schedule A: Cash Contributions Total	\$4,572.28
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,305.67
Schedule B: Expenditure Total	\$5,207.07
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,098.60

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$688.00
Schedule E: In-Kind Contributions	\$64.77
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 Black Hawk County Democratic Central Committee	Committee ID 9012	Statutory Due Date	10/19/2004
		Adjusted Due Date	
		Filed Date	10/19/2004
		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
7/18/2004	Check # 6798	Teaford, William 3913 Carlton Cedar Falls, IA 50613	None	\$75.00	
7/18/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	
7/18/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	
7/20/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X
7/20/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	X
7/20/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/21/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	
7/21/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
7/21/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	X
7/21/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	X
7/25/2004	Check # 1167	Danielson for Senate PO Box 1191 Cedar Falls, IA 50613	N/A	\$500.00	
7/25/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/25/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
7/25/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
7/25/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
7/25/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
7/25/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
7/25/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/25/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	X
7/25/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	X
7/25/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	X
7/25/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	X
7/25/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	X
7/25/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/25/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
7/25/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
7/25/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
7/25/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
7/25/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
7/25/2004		Unitemized Contribution - -, IA -	N/A	\$235.00	X

Committee Name Black Hawk County Democratic Central Committee	Committee ID 9012	Statutory Due Date	10/19/2004
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		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
7/26/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
7/26/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
7/26/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
7/29/2004		Unitemized Contribution - -, IA -	N/A	\$124.65	
8/7/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
8/10/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/10/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
8/21/2004		Powers, Thomas 611 Campbell Waterloo, IA 50701	None	\$200.00	
8/22/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
8/22/2004		Unitemized Contribution - -, IA -	N/A	\$128.50	
8/25/2004	Check # 1010	Miller for Supervisor 225 W Ridgeway Waterloo, IA 50701	N/A	\$135.00	
8/25/2004	Check # 1040	Schellhorn for Supervisor PO Box 174 Gilbertville, IA 50634	N/A	\$133.33	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/25/2004		Unitemized Contribution - -, IA -	N/A	\$20.00	
8/28/2004		Larsen, Paul 1227 Grand Cedar Falls, IA 50613	None	\$100.00	
8/29/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$5.00	
9/3/2004	Check # 5341	Odekirk, David & Carol 921 Lynda Waterloo, IA 50701	None	\$500.00	
9/3/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	
9/3/2004		Unitemized Contribution - -, IA -	N/A	\$33.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/10/2004	Check # 127	Tom Little for Supervisor 231 River Forest Road Evansdale, IA 50707	N/A	\$134.00	
9/14/2004	Check # 2421	Atwood, Karen 1003 W 4th Waterloo, IA 50702	None	\$50.00	
9/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	-\$20.00	X
9/17/2004		Unitemized Contribution - -, IA -	N/A	\$82.00	
9/20/2004		Unitemized Contribution - -, IA -	N/A	\$35.00	
9/25/2004	Check # 5056	Deberg, Betty 826 Westwood Cedar Falls, IA 50613	None	\$100.00	

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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
9/26/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	
9/26/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
9/26/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	
9/26/2004		Unitemized Contribution - -, IA -	N/A	\$59.85	
9/27/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	
9/27/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/11/2004	Check # 6860	Teaford, William 3913 Carlton Cedar Falls, IA 50613	None	\$75.00	
10/14/2004	Check # 2097	Committee to Re-Elect Don Shultz 295 Kenilworth Waterloo, IA 50701	N/A	\$122.97	
10/14/2004	Check # 2098	Committee to Re-Elect Don Shultz 295 Kenilworth Waterloo, IA 50701	N/A	\$500.00	
10/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$3.98	

Total Regular Contributions		\$3,412.28
Total Fundraiser Contributions		\$1,160.00
Grand Total All Contributions		\$4,572.28

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Black Hawk County Democratic Central Committee		Committee ID 9012	Statutory Due Date	10/19/2004
			Adjusted Due Date	
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			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2004	N/A Check # 3517	Brad Frevert 4410 University Cedar Falls, IA 50613	Office Supplies	\$85.59
7/19/2004	N/A Check # 3519	Qwest PO Box 91104 Seattle, WA 98111	HQ Expenses Telephone Service	\$117.45
7/19/2004	N/A Check # 3518	US Postal Service 300 Sycamore Waterloo, IA 50703	Postage, Shipping, Delivery	\$177.60
7/20/2004	N/A Check # 3520	National Cattle Congress PO Box 296 Waterloo, IA 50704	Other Expenditure Exhibit Space	\$117.50

Committee Name		Committee ID 9012		Statutory Due Date	10/19/2004
Black Hawk 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
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8/2/2004	N/A Check # 3521	Midtown Development99 501 Sycamore Waterloo, IA 50703	HQ Expenses Rent & Parking	\$887.00
8/4/2004	N/A Check # 3525	Creative Catering 3212 Tropic Waterloo, IA 50702	Fund-Raiser (Holding) Catering	\$878.00
8/4/2004	N/A Check # 3524	Waterloo Center for the Arts 225 Commercial Waterloo, IA 50701	Fund-Raiser (Holding) Room Rental	\$280.00
8/4/2004	N/A Check # 3523	Culligan 207 Ansborough Waterloo, IA 50701	HQ Expenses Water Cooler	\$26.81

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/4/2004	N/A Check # 3522	US Postal Service 300 Sycamore Waterloo, IA 50703	Postage, Shipping, Delivery	\$23.00
8/5/2004	N/A Check # 3526	Troy Lehr 321 Earl Evansdale, IA 50707	Fund-Raiser (Holding) Bartender	\$35.00
9/3/2004	N/A Check # 3533	Midtown Development99 501 Sycamore Waterloo, IA 50703	HQ Expenses Rent & Parking	\$887.00
9/3/2004	N/A Check # 3532	AT&T PO Box 2971 Omaha, NE 68103	HQ Expenses Telephone Service	\$128.66

Committee Name Black Hawk County Democratic Central Committee		Committee ID 9012		Statutory Due Date	10/19/2004
				Adjusted Due Date	
				Filed Date	10/19/2004
				Received Date	
Status	Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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9/3/2004	N/A Check # 3531	Qwest PO Box 91104 Seattle, WA 98111	HQ Expenses Telephone Service	\$104.67
9/3/2004	N/A Check # 3530	Culligan 207 Ansborough Waterloo, IA 50701	HQ Expenses Water Cooler	\$37.31
9/3/2004	N/A Check # 3529	US Postal Service 300 Sycamore Waterloo, IA 50703	Postage, Shipping, Delivery	\$150.00
9/3/2004	N/A Check # 3528	First District Democrats 801 Sheridan Waterloo, IA 50701	Other Expenditure Delegate Dues	\$55.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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9/3/2004	N/A Check # 3527	National Cattle Congress PO Box 296 Waterloo, IA 50704	Other Expenditure Gate passes for volunteers	\$48.00
9/9/2004	N/A Check # 3534	US Postal Service 300 Sycamore Waterloo, IA 50703	Postage, Shipping, Delivery	\$150.00
9/30/2004	N/A Check #	John Deere Community Credit Union 1827 Ansborough Waterloo, IA 50701	Bank Charges	\$10.00
10/4/2004	N/A Check # 3536	AT&T PO Box 2971 Omaha, NE 68103	HQ Expenses Telephone Service	\$91.03

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/4/2004	N/A Check # 3535	Midtown Development99 501 Sycamore Waterloo, IA 50703	HQ Expenses Rent & Parking	\$917.45

Total Amount	\$5,207.07
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Schedule D: Incurred Indebtedness

Sch-D

Committee Name		Committee ID# 9012		Statutory Filing Date	10/19/2004
Black Hawk County Democratic Central Committee				Adjusted Due Date	
Committee Type County Central Committee				Filed Date	10/19/2004
Status Filed				Postmark Date	
				Amendment Date	
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*		
7/30/2004	The Print Zoo PO Box 835 Waterloo, IA 50703	Printing & Reproduction Flyers for supervisor candidates	\$642.00		
9/21/2004	Gallagher III, Edward J 801 Sheridan Waterloo, IA 50701	Postage, Shipping, Delivery	\$46.00		
				Total Balance Owed at Close of Reporting Period	\$688.00

Schedule E: In Kind Contributions

Sch-E

Committee Name Black Hawk County Democratic Central Committee	Committee ID 9012	Filing Date	10/19/2004
Committee Type County Central Committee		Adjusted Due Date	
Status Filed		Filed Date	10/19/2004
		Amended Date	
		Received Date	

Date Recieved	Name and Address of Contributor	Relationship to Candidate *(if applicable)	Description of In Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/25/2004	Gallagher III, Edward J 801 Sheridan Waterloo, IA 50701	None	Other Expenditure Labels, Napkins & Cake	\$64.77	X

Total Estimated Fair Market Value	\$64.77
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