

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Boone County Democratic Central Committee

Candidate Name:

Committee ID#: **9014**

Statutory Due Date	10/19/2004
Adjusted Due Date	
Filed Date	10/17/2004
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **L. Cheryl Hunter**

Treas. Primary Phone: **(515) 275-2697**

Chairperson: **Mary Weaver**

Chair. Primary Phone: **(515) 436-7679**

County: **Boone**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,556.10
Schedule A: Cash Contributions Total	\$7,470.02
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,026.12
Schedule B: Expenditure Total	\$7,785.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,240.97

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$131.99
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 Boone County Democratic Central Committee	Committee ID 9014	Statutory Due Date	10/19/2004
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		Amended Date	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/20/2004	Check # N/A	Ticket Sales N/A Boone, IA 50036	N/A	\$1,141.00	X
7/20/2004	Check # N/A	Unitemized Contributions N/A Boone, IA 50036	N/A	\$527.10	
8/6/2004	Check # N/A	T Shirt Sales N/A Boone, IA 50036	N/A	\$130.00	X
9/3/2004	Check # N/A	Garage Sale N/A Boone, IA 50036	N/A	\$273.65	X
9/3/2004	Check # N/A	Sustaining Club N/A Boone, IA 50036	N/A	\$205.00	
9/3/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$25.00	

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9/3/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
9/3/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
9/3/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$35.00	
9/10/2004	Check # N/A	Enderton, Dorothy 1122 Hancock Dr # 11 Boone, IA 50036	None	\$100.00	
9/15/2004	Check # N/A	Lyon, Rebecca & Norm 179 Nature Rd Boone, IA 50036	None	\$125.00	
9/15/2004	Check # N/A	Weaver, Mary 1805 B Ave Rippey, IA 50235	None	\$1,200.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/30/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$0.77	
10/1/2004	Check # N/A	Dearden, Paul 676 Q Ave Boone, IA 50036	None	\$100.00	
10/1/2004	Check # N/A	Robbins, Jim 1001 W Mamie Eisenhower Boone, IA 50036	None	\$100.00	
10/1/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
10/1/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	
10/1/2004	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
10/2/2004	Check # N/A	Brown Dinner N/A Boone, IA 50036	N/A	\$1,126.50	X
10/2/2004	Check # N/A	Brown Dinner N/A Boone, IA 50036	N/A	\$1,655.00	X
10/2/2004	Check # N/A	Parsons, Sascha 307 W Park Ave Boone, IA 50036	None	\$300.00	
10/2/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$31.00	X
10/5/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$25.00	
10/5/2004	Check # N/A	Unitemized 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
10/7/2004	Check # N/A	Primmer, Mike PO Box 71509 Clive, IA 50325	None	\$60.00	
10/7/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
10/7/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	
10/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
10/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	

Total Regular Contributions		\$3,112.87
Total Fundraiser Contributions		\$4,357.15
Grand Total All Contributions		\$7,470.02

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Boone County Democratic Central Committee		Committee ID 9014	Statutory Due Date	10/19/2004
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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7/20/2004	N/A Check # 1010	Fareway 1711 Hawkeye Dr Boone, IA 50036	Fund-Raiser (Attended) Groceries for Meet the Candidate	\$194.77
8/3/2004	N/A Check # 1011	Trio Properties 200 Stanton PO Box 1099 Ames, IA 50014	Other Expenditure 3 months rent for headquarters	\$1,500.00
8/4/2004	N/A Check # 1012	Boone News Republican 812 Keeler St Boone, IA 50036	Advertising Ad for Meet the Candidate	\$82.35
8/5/2004	N/A Check # 1018	Russ Wiesley for Senate 805 Walnut Ridge Waukee, IA 50263	Political Contribution Contribution for campaign	\$300.00

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8/5/2004	N/A Check # 1021	Lisa Heddens for State Representative 4541 513th Ave Ames, IA 50014	Political Contribution Contribution for campaign	\$50.00
8/6/2004	N/A Check # 1013	Intensitee 1330 S Marshall Boone, IA 50036	Campaign Merchandise T Shirts	\$393.39
8/6/2004	N/A Check # 1014	Caffrey's 927 Kate Shelley Boone, IA 50036	Miscellaneous or Unitemized Candy for Fair Booth	\$53.53
8/6/2004	N/A Check # 1002	Boone Count Fair 603 Story St Boone, IA 50036	Reverse Transaction Refund on Fair Booth	-\$100.00

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8/11/2004	N/A Check # 1015	Iowa Telecom PO Box 310120 Des Moines, IA 50331-0120	Other Expenditure Deposit for Telephone at headquarters	\$300.00
8/13/2004	N/A Check # 1016	Iowa Democratic Party 5661 Fleur Dr Des Moines, IA 50321	Miscellaneous or Unitemized Part of rent for booth at Farm Fest	\$150.00
9/5/2004	N/A Check # 1017	Donovan Olson For Representative 210 s Greene St Boone, IA 50036	Political Contribution Contribution for campaign	\$300.00
9/5/2004	N/A Check # 1019	Dave Reed for Supervisor 820 15th St Boone, IA 50036	Political Contribution Contribution for campaign	\$150.00

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9/5/2004	N/A Check # 1020	Al Sorensen for Supervisor 1004 Hancock Dr Boone, IA 50036	Political Contribution Contribution for campaign	\$150.00
9/5/2004	N/A Check # 1022	David Sande for House of Representatives 290 s Green St Adel, IA 50003	Political Contribution Contribution for campaign	\$50.00
9/5/2004	N/A Check # 1023	The Repair Shop 928 1/2 7th St Boone, IA 50036	Office Equipment rent for 3 computers at headquarters	\$267.50
9/17/2004	N/A Check # 1024	The Cutting Edge 1330 S Marshall Boone, IA 50036	Campaign Merchandise Printing of Kerry/Edwards Signs	\$342.40

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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9/23/2004	N/A Check # 1025	Iowa Telecom PO Box 310120 Des Moines, IA 50331-0120	Office Equipment Phone & Computer Connections	\$274.65
9/23/2004	N/A Check # 1026	Lawson Communications 209 Linn St Boone, IA 50036	Office Equipment Activate Phone lines	\$117.70
9/23/2004	N/A Check # 1027	MCI PO Box 856053 Louisville, KY 40285-6053	Miscellaneous or Unitemized Phone bill for headquarters	\$10.82
9/30/2004	N/A Check # 1028	Leonard Good Community Center 114 SW 8th St Ogden, IA 50212	Miscellaneous or Unitemized Rent for bldg for Brown Dinner	\$100.00

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10/1/2004	N/A Check # 1029	Boone Bank & Trust PO Box 428 Boone, IA 50036	Other Expenditure Bond for recipient of Brown Award	\$25.00
10/1/2004	N/A Check # 1030	Dutch Oven Bakery 605 Story Boone, IA 50036	Fund-Raiser (Attended) Dinner Rolls for Brown Dinner	\$21.90
10/1/2004	N/A Check # 1031	Caffrey"s 927 Kate Shelley Boone, IA 50036	Fund-Raiser (Attended) Roll of tablecloth, cups & salt & pepper	\$17.94
10/2/2004	N/A Check # 1032	Fosse, Jim 1688 Magnolia Rd Boone, IA 50036	Fund-Raiser (Attended) Ice for dinner	\$6.90

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10/2/2004	N/A Check # 1033	Broken Bow 1253 Zook Spur Rd Madrid, IA 50156	Fund-Raiser (Attended) Charges for Band at Brown dinner	\$375.00
10/4/2004	N/A Check # 1034	Fareway 1711 Hawkeye Dr Boone, IA 50036	Fund-Raiser (Attended) Groceries for Brown dinner	\$351.30
10/6/2004	N/A Check # 1035	Russ Wiesley for Senate 805 Walnut Ridge Waukee, IA 50263	Political Contribution Contribution for campaign	\$500.00
10/6/2004	N/A Check # 1036	Donovan Olson for Representative 210 S Greene St Boone, IA 50036	Political Contribution Contribution for campaign	\$500.00

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10/6/2004	N/A Check # 1038	Dave Reed for Supervisor 820 15th St Boone, IA 50036	Political Contribution Contribution for campaign	\$500.00
10/6/2004	N/A Check # 1039	Lisa Heddens 4541 513th Ave Ames, IA 50014	Political Contribution Contribution for campaign	\$200.00
10/6/2004	N/A Check # 1040	Art Small for Senate PO Box 710 Iowa City, IA 52244-0710	Political Contribution Contribution for campaign	\$100.00
10/12/2004	N/A Check # 1041	U S Postmaster 815 Arden St Boone, IA 50036	Postage, Shipping, Delivery Stamps for and In Kind for Paul Johnson for Congress	\$500.00

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Total Amount	\$7,785.15
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Schedule E: In Kind Contributions

Sch-E

Committee Name Boone County Democratic Central Committee			Committee ID 9014	Filing Date	10/19/2004
Committee Type County Central Committee			Status Filed	Adjusted Due Date	
				Filed Date	10/17/2004
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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
8/26/2004	Roorda, Rebeca 804 W 2nd St Madrid, IA 50156	None	Office Supplies 2 Boxes of Paper 2 Boxes of Paper 2 B	\$47.00	
9/23/2004	Witcraft, Sharon 1322 Story St Boone, IA 50036	None	Office Supplies Black & Tri Color Twinpack Ink for print	\$84.99	

Total Estimated Fair Market Value	\$131.99
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