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DISCLOSURE SUMMARY PAGE

IA ETHICS AND CAMPAIGN DISCLOSURE ID 9030

2008 JAN 15 AM 10:45

COMMITTEE NAME (Must be same as on Statement of Organization)

Cedar County Democratic Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for: ☐

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party (If applicable) _____

Office Sought _____ District (If Senate or House) _____

FORM DR-2 (Rev. 12/2005) DISCLOSURE REPORT

For Office Use Only
Comm. # 9030
Logged In S
Scanned
Computer
Audited

File with:
Iowa Ethics and Campaign Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 516-281-3701

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Alice A. Lopez — SIGNATURE OF PERSON FILING REPORT

563-941-5278 — TELEPHONE

Jan 15 2008 — DATE SIGNED

I AM FILING A Jan 1, 2007 – Dec 31, 2007 REPORT FOR (1) ELECTION /(2) NON-ELECTION YEAR.

Indicate by # 2

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election _____

County & Local Committees, enter County in which Election is held _____

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.) ..... $ 1954.82

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 6775.35

Schedule F: Loans Received total (Attach Schedule F) ..... —

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... —

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... $ 8730.17

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) 2210.26

Schedule F: Loan Repayments total (Attach Schedule F) ..... —

CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3) ..... $ 6519.91

**UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $ —

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... $ —

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... $ —

CONSULTANT BREAKDOWN (Schedule G Attached?) ___ YES X NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ _____

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

FEED BACK U! FORM

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SCHEDULE A (Rev 07/03) MONETARY RECEIPTS

☐ CHECK THIS BOX IF AMENDING FORM

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization) ID 9030
Cedar County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN $750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND-RAISER INCOME
01/02/07	ID# CK#	Unitemized Contributions from Pie Auction		$ 46.00	✓
02/16/07	ID# 1650 CK# 1118	Clara Oleson Campaign 1996 Delta Ave West Branch, IA 52358		500.00	
05/09/07	ID# CK# 1152	Clara Oleson 1888 ~~Delta~~ ~~Ave~~ Fox Ave. West Branch, IA 52358		50.00	✓
05/09/07	ID# CK#	Unitemized Contributions from Off-Year Caucus		74.00	✓
02/16/07	ID# CK# 1087	Second District of Iowa Democratic Central Committee 1483 Council St. Cedar Rapids, IA 52402		300.00	✓
07/11/07	ID# CK#	Unitemized Contributions Spring Picnic		200.00	✓
08/3/07	ID# CK#	Unitemized Contributions Music Fest		633.30	✓
10/4/07	ID# 1650 CK#	Clara Oleson Campaign 1996 Delta Ave West Branch, IA 52358		2356.37	
11/5/07	ID# CK#	Unitemized Contributions from Spaghetti Supper		1597.00	✓
11/3/07	ID# CK# 8211	Sally Peck 223 N. Downey West Branch, IA 52358		155.00	✓

SUB-TOTAL $5911.67

TOTAL (If last page of this schedule) $

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no family relationship, enter "not applicable" in the relationship column.

Page 1 of 2 (for Schedule A)

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For Instructions, See Back of Form

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SCHEDULE **A** (Rev 07/03) — MONETARY RECEIPTS

☐ CHECK THIS BOX IF AMENDING FORM

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME *(Must be same as on Statement of Organization)* ID 9030
Cedar County Democratic Central Committee

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (If applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
11/3/07	ID# CK# 3088	Sacinta A. Hart Family Trust 1502 Franklin Ave West Branch, IA 52358		$ 143.00	✓
11/3/07	ID# CK# 2215	Alan Bohanan 223 N. Downey West Branch IA 52358		135.00	✓
11/3/07	ID# CK# 7602	Ed & Louise Crock 103 Sunrise Dr Tipton, IA 52772		117.00	✓
11/3/07	ID# CK# 2214	Alan Bohanan 223 N. Downey West Branch, IA 52358		100.00	✓
11/3/07	ID# CK# 3307	Patricia Turchtenicht 592 - 280th St. West Branch IA 52358		75.00	✓
11/3/07	ID# CK# 3318	Sofman Ahrendson 1310 North Ave. Tipton IA 52772		70.00	✓
1/14/08	ID# CK#	Unitemized Contributions Pass The Hat Jan 3, 2008 Caucuses		223.68	
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL $863.68

TOTAL *(If last page of this schedule)* $6775.35

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE **B** (Rev. 07/03) — MONETARY EXPENDITURES

☐ CHECK THIS BOX IF AMENDING FORM

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME *(Must be same as on Statement of Organization)* ID 9030
Cedar County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
04/30/07	ID# CK# 773	City of Tipton, IA City Hall Tipton, IA 52772	Rent Shelter for Spring Picnic	$ 15.00
06/12/07	ID# CK# 774	West Branch Times 124 W. Main St West Branch, IA 52358	Advertise Off-Year Caucus	48.08
08/09/07	ID# CK# 775	Partners Mutual Ins 2100 W. 2nd Ave Indianola, IA 50125	Liability Insurance	250.00
08/20/07	ID# CK# 776	Lisa Harkey 530 E. Main St. West Branch, IA 52358	Reimburse for mailing Invitations to Picnic	142.94
08/24/07	ID# CK# 777	Wal-Mart Davenport, IA	Food for music Fest ground beef, Sloppy Joe, Condiments	46.64
08/24/07	ID# CK# 778	Target Davenport, IA	Boca Burgers for music Fest	7.62
08/24/07	ID# CK# 779	Hostess Bakery Davenport, IA	Chips for music Fest	20.00
08/26/07	ID# CK# 780	Kathy Miller 1602 Cedar St. Tipton, IA 52772	Reimburse for hot dogs/buns for music fest	13.16

SUB-TOTAL $ 543.44

TOTAL *(if last page of this schedule)* $

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing $500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME *(Must be same as on Statement of Organization)* Cedar County Democratic Central Committee ID 9030

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
09/03/07	ID# CK# 781	Alice Lopez 701 Hall Ave. Lauden, IA 52255	Reimburse for Food for Music Fest / Pop / Water / Buns / Ice	$ 74.78
09/24/07	ID# CK# 782	Lisa Lorkey 530 E. Main St. West Branch, IA 52358	Reimburse for Popcorn machine for Music Fest	66.94
10/1/07	ID# CK# 783	Linda Carrillo 320 N. 4th St. West Branch, IA 52358	Reimburse for Fair Booth, parade and Music Fest Expense	292.17
10/8/07	ID# CK# 784	West Branch Times 124 W. Main St West Branch, IA 52358	Advertising for Music Fest	122.60
11/4/07	ID# CK# 785	AdCraft Printing PO Box 246 Cedar Rapids, IA 52406	25 tee Shirts – Cedar County Democrats	231.08
11/4/07	ID# CK# 786	West Branch Times 124 W. Main West Branch, IA 52358	Advertise Spaghetti Supper	113.40
11/13/07	ID# CK# 787	Linda Carrillo 320 N. 4th St. West Branch, IA 52358	Reimburse $117 postage $46.64 copy expense	163.64
11/13/07	ID# CK# 788	Family Restaurant Cedar St. Tipton, IA 52772	Use of meeting room	15.00
			SUB-TOTAL	$ 1079.61
			TOTAL *(if last page of this schedule)*	$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing $500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(j).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME *(Must be same as on Statement of Organization)* ID 9030

Cedar County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/15/07	ID# CK# 789	Patricia Furchtenicht 592 - 280th St. West Branch, IA 52358	Reimburse for pop-corn machine & materials	$ 259.06
11/15/07	ID# CK# 790	Tipton Senior Center 111 Orange St. Tipton, IA 52772	Use of hall for 65th Spaghetti Supper / Plumbing repair #102	167.00
12/27/07	ID# CK# 791	Phyllis Stumbo 431 W. 5th St. Tipton, IA 52772	Reimburse for food / Supplies for Spaghetti Supper	107.85
1/11/08	ID# CK# 792	Tipton Conservative 5th St. Tipton, IA 52772	Advertise Spaghetti Supper	33.30
1/12/08	ID# CK# 793	Tipton Senior Center 111 Orange St. Tipton, IA 52772	Use of room for Jan 3, 2008 Caucus	20.00
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL $ 587.21

TOTAL *(If last page of this schedule)* $ 2,210.26

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing $500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(l).)