

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Cherokee County Democratic Central Committee

Candidate Name:

Committee ID#: **9034**

Statutory Due Date	10/19/2003
Adjusted Due Date	10/20/2003
Filed Date	10/16/2003
Received Date	
Amendment Date	1/1/2004

Status: **Amended**

Committee Type: **County Central Committee**

Report Year: **2003**

Treasurer: **Ruby Wych**

Treas. Primary Phone: **(712) 447-6132**

Chairperson: **Janet Melton**

Chair. Primary Phone: **(712) 225-2925**

County: **Cherokee**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,386.15
Schedule A: Cash Contributions Total	\$1,980.90
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,367.05
Schedule B: Expenditure Total	\$921.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,445.87

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	N
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Cherokee County Democratic Central Committee	Committee ID 9034	Statutory Due Date	10/19/2003
		Adjusted Due Date	
		Filed Date	10/16/2003
		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
8/7/2003	Check # ---	---, Auction --- ---, IA ---	None	\$935.90	X
8/7/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	
8/7/2003	Check # --	unitemized, pork chop supper --- ---, IA --	None	\$995.00	X

Total Regular Contributions		\$50.00
Total Fundraiser Contributions		\$1,930.90
Grand Total All Contributions		\$1,980.90

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Cherokee County Democratic Central Committee		Committee ID 9034	Statutory Due Date	10/19/2003
			Adjusted Due Date	10/20/2003
			Filed Date	10/16/2003
			Received Date	
Status Amended	Committee Type County Central Committee		Amended Date	1/1/2004

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/11/2003	N/A Check # 833	State of Iowa 514 E. Locust Suite 104 Des Moines, IA 50309-1912	Civil Penalty, Hearing Costs	\$20.00
6/12/2003	N/A Check # 834	Cherokee County Fair Ass'n. P.O. Box 53 Cherokee, IA 51012	Miscellaneous or Unitemized County Fair Booth	\$50.00
7/11/2003	N/A Check # 836	Marcus Fair Ass'n P.O. Box 147 Marcus, IA 51035	Miscellaneous or Unitemized Marcus Fair Booth	\$30.00
7/28/2003	N/A Check # 837	Perkins Office Solutions 320 E Main Cherokee, IA 51012	Miscellaneous or Unitemized Printing flyers for annual supper	\$19.60

Committee Name		Committee ID 9034		Statutory Due Date	10/19/2003
Cherokee County Democratic Central Committee				Adjusted Due Date	10/20/2003
				Filed Date	10/16/2003
Status Amended Committee Type County Central Committee				Received Date	
				Amended Date	1/1/2004

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
------------------	-----------------------	----------------------------	---------	--------------------

7/28/2003	N/A Check # 838	U.S. Post Office 410 W. Willow Cherokee, IA 51012	Postage, Shipping, Delivery	\$55.50
8/7/2003	N/A Check # 839	Cherokee State Bank 212 W. Willow Cherokee, IA 51012	Miscellaneous or Unitemized Change for supper	\$150.00
8/7/2003	N/A Check # 840	Jeff's Foods 110 W. Cedar Marcus, IA 51035	Other Expenditure Pork Chops	\$176.49
8/7/2003	N/A Check # 841	Honsbruch, Diane 4637 Y Avenue Aurelia, IA 51005	Miscellaneous or Unitemized marinate pork chops	\$25.00

Committee Name		Committee ID 9034		Statutory Due Date	10/19/2003
Cherokee County Democratic Central Committee				Adjusted Due Date	10/20/2003
				Filed Date	10/16/2003
Status Amended Committee Type County Central Committee				Received Date	
				Amended Date	1/1/2004

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
------------------	-----------------------	----------------------------	---------	--------------------

8/7/2003	N/A Check # 842	Cherokee County Pork Producers --- Cherokee, IA 51012	Miscellaneous or Unitemized cook chops for annual supper	\$50.00
8/7/2003	N/A Check # 843	Polson, Gene 4450 C Avenue Marcus, IA 51035	Miscellaneous or Unitemized purchased dvd player for penny auction	\$95.39
8/7/2003	N/A Check # 844	Draper, Dixie 711 W. Beech Cherokee, IA 51012	Miscellaneous or Unitemized supplies for pork chop supper	\$116.20
8/9/2003	N/A Check # 845	Cherokee City Clerk 416 W. Main Cherokee, IA 51012	Miscellaneous or Unitemized rent for community center for supper	\$45.00

Committee Name		Committee ID 9034		Statutory Due Date	10/19/2003
Cherokee County Democratic Central Committee				Adjusted Due Date	10/20/2003
				Filed Date	10/16/2003
Status Amended Committee Type County Central Committee				Received Date	
				Amended Date	1/1/2004

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
------------------	-----------------------	----------------------------	---------	--------------------

8/13/2003	N/A	Hultman, Gaylene 506 N. 5th Cherokee, IA 51012	Miscellaneous or Unitemized Cherokee Fair give away	\$25.00
	Check # 846			

9/11/2003	N/A	Chronicle Times 41 1st Ave. NE PO Box 930 LeMars, IA 51031-0930	Advertising Newspaper Ad	\$63.00
	Check # 847			

Total Amount	\$921.18
---------------------	-----------------