

**Form DR-2: Disclosure Summary Page**

**DR-2**

Committee Name  
**Cherokee County Democratic Central Committee**

Candidate Name:

Committee ID#: **9034**

Statutory Due Date	5/19/2004
Adjusted Due Date	
Filed Date	5/16/2004
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2004**

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	\$2,383.47
Schedule A: Cash Contributions Total	\$320.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,703.47
Schedule B: Expenditure Total	\$882.66
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,820.81

**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 <b>Cherokee County Democratic Central Committee</b>	Committee ID <b>9034</b>	<b>Statutory Due Date</b>	5/19/2004
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	5/16/2004
		<b>Amended Date</b>	
Status <b>Filed</b>	Committee Type <b>County Central Committee</b>	<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/22/2004		County Delegates  PO Box 59  Washta, IA 51061	N/A	\$320.00	

<b>Total Regular Contributions</b>		<b>\$320.00</b>
<b>Total Fundraiser Contributions</b>		
<b>Grand Total All Contributions</b>		<b>\$320.00</b>

**Schedule B: Expenditures -- Money Spent From Committee Account**

**Sch-B**

Committee Name <b>Cherokee County Democratic Central Committee</b>		Committee ID 9034	Statutory Due Date 5/19/2004
			Adjusted Due Date
			Filed Date 5/16/2004
			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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2/3/2004	N/A  Check # 849	Chronicle Times  PO Box 390  LeMars, IA 51031	Advertising  Caucus Advertising	\$66.00
3/16/2004	N/A  Check # 851	Teresa Rae  1423 540th Street  Cherokee, IA 51012	Other Expenditure  County Convention	\$19.11
3/16/2004	N/A  Check # 852	Marcus News  PO Box 445  Marcus, IA 51035	Advertising  Advertising Co. Convention	\$37.50
3/19/2004	N/A  Check # 853	Janet Melton  5315 O Ave  Cherokee, IA 51012	Other Expenditure  Co. Convention	\$30.05

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Status <b>Filed</b> Committee Type <b>County Central Committee</b>				Received Date	
				Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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3/19/2004	N/A  Check # 854	Cherokee Comm. School District  400 N. Roosevelt Street PO Box 801 Cherokee, IA 51012	Other Expenditure  Rent Co. Convention	\$50.00
4/29/2004	N/A  Check # 856	Cherokee Co. Fair Assn.  PO Box 53 Cherokee, IA 51012	Miscellaneous or Unitemized  Fair booth rent	\$50.00
5/13/2004	N/A  Check # 855	Marcus Comm. Fair  PO Box 147 Marcus, IA 51035	Miscellaneous or Unitemized  Fair booth rent	\$30.00
5/13/2004	N/A  Check # 857	Graybill, Terry  532 Bailey Court Cherokee, IA 51012	Miscellaneous or Unitemized  Campaign Donation	\$200.00

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Status <b>Filed</b> Committee Type <b>County Central Committee</b>				Received Date	
				Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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5/13/2004	N/A	Schmidt, Dean  4565 L Ave.  Meriden, IA 51037	Miscellaneous or Unitemized  Campaign Donation	\$200.00
	Check # 858			

5/13/2004	N/A	Stubbe, Chuck  700 W Elm Street  Cherokee, IA 51012	Miscellaneous or Unitemized  Campaign Donation	\$200.00
	Check # 859			

<b>Total Amount</b>	<b>\$882.66</b>
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