

Form DR-2: Disclosure Summary Page

DR-2

Committee Name  
**Cherokee County Democratic Central Committee**

Candidate Name:

Committee ID#: **9034**

Statutory Due Date	10/19/2004
Adjusted Due Date	
Filed Date	10/15/2004
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	\$1,665.81
Schedule A: Cash Contributions Total	\$2,176.46
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,842.27
Schedule B: Expenditure Total	\$2,864.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$977.66

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>	10/19/2004
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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
9/7/2004		Foresman, Jack 750 580th Street Cleghorn, IA 51014	None	\$100.00	
9/7/2004	Check # Dep #24	Unitemized Contributions -- Washta, IA --	N/A	\$55.00	X
9/7/2004	Check # Dep #23	Unitemized Contributions -- Washta, IA --	N/A	\$1,981.46	X
9/21/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
10/8/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X

<b>Total Regular Contributions</b>		<b>\$100.00</b>
<b>Total Fundraiser Contributions</b>		<b>\$2,076.46</b>
<b>Grand Total All Contributions</b>		<b>\$2,176.46</b>

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

**Sch-B**

Committee Name <b>Cherokee County Democratic Central Committee</b>		Committee ID <b>9034</b>	<b>Statutory Due Date</b>	10/19/2004
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			<b>Received Date</b>	
Status <b>Filed</b>	Committee Type <b>County Central Committee</b>		<b>Amended Date</b>	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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7/28/2004	N/A  Check # DB	Cherokee State Bank  212 W. Willow  Cherokee, IA 51012	Bank Charges  Deluxe check order	\$34.00
8/29/2004	N/A  Check # 862	Polson, Gene  4450 C Avenue  Marcus, IA 51035	Miscellaneous or Unitemized  Supper Expense--digital camera	\$214.00
8/29/2004	N/A  Check # 863	Dunne, Shirley  PO Box 511  Marcus, IA 51035	Miscellaneous or Unitemized  Marcus Fair winner	\$25.00
8/29/2004	N/A  Check # 864	Don Ahrens  NW Realty  Cherokee, IA 51012	HQ Expenses  Building Rent	\$500.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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8/29/2004	N/A  Check # 865	Cherokee Co. Work Services, Inc.  322 Lake Street  Cherokee, IA 51012	Campaign Merchandise  Kerry-Edwards campaign buttons to sell	\$48.15
8/30/2004	N/A  Check # 866	Perkins Office Solutions  320 E Main  Cherokee, IA 51012	Miscellaneous or Unitemized  Supper tickets	\$8.60
8/30/2004	N/A  Check # 867	Cherokee State Bank  212 W. Willow  Cherokee, IA 51012	Miscellaneous or Unitemized  Change for Supper	\$150.00
9/2/2004	N/A  Check # 870	Fareway  205 W Bluff  Cherokee, IA 51012	Miscellaneous or Unitemized  Pork chops for supper	\$158.65

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9/2/2004	N/A  Check # 869	Honsbruch, Diane  4637 Y Avenue  Aurelia, IA 51005	Miscellaneous or Unitemized  Marinating chops for supper	\$25.00
9/2/2004	N/A  Check # 871	Draper, Dixie  711 W. Beech  Cherokee, IA 51012	Miscellaneous or Unitemized  Misc expenses for supper	\$92.26
9/2/2004	N/A  Check # 872	Pigott, June  5240 M Ave  Cherokee, IA 51012	Postage, Shipping, Delivery  Postage for flyers for supper	\$59.20
9/2/2004	N/A  Check # 873	Cherokee City Clerk  415 W Main Street  Cherokee, IA 51012	Miscellaneous or Unitemized  Comm. Center Rent for Supper	\$50.00

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9/3/2004	N/A  Check # 874	Chronicle Times  PO Box 930  LeMars, IA 51031-0930	Advertising  Advertising for supper	\$99.75
9/21/2004	N/A  Check # 875	Graybill, Terry  532 Bailey Court  Cherokee, IA 51012	Political Contribution  Donation to campaign	\$350.00
9/21/2004	N/A  Check # 876	Sokolowski, Dick  PO Box 355  Marcus, IA 51035	Political Contribution  Campaign donation	\$350.00
9/22/2004	N/A  Check # 877	Stubbe, Chuck  700 W Elm Street  Cherokee, IA 51012	Political Contribution  Campaign donation	\$350.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/22/2004	N/A  Check # 878	Schmidt, Dean  4565 L Ave.  Meriden, IA 51037	Political Contribution  Campaign donation	\$350.00

<b>Total Amount</b>	<b>\$2,864.61</b>
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