

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Clayton County Democratic Central Committee

Candidate Name:

Committee ID#: **9042**

Statutory Due Date	5/19/2004
Adjusted Due Date	
Filed Date	6/14/2004
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Patrick McNally**

Treas. Primary Phone: **(563) 539-4306**

Chairperson: **Judy Schnurstein**

Chair. Primary Phone: **(563) 245-1036**

County: **Clayton**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$946.21
Schedule A: Cash Contributions Total	\$2,661.43
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,607.64
Schedule B: Expenditure Total	\$2,243.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,363.68

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 Clayton County Democratic Central Committee	Committee ID 9042	Statutory Due Date	5/19/2004
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/9/2004		misc currency 15567 eagle ave luana, IA 52156	N/A	\$35.00	
1/13/2004		misc currency 15567 eagle ave luana, IA 52156	N/A	\$40.00	
1/21/2004		misc currency 15567 eagle ave luana, IA 52156	N/A	\$317.43	
3/4/2004		misc currency 15567 eagle ave luana, IA 52156	N/A	\$38.00	
3/15/2004		misc currency 15567 eagle ave luana, IA 52156	N/A	\$1.00	X
3/15/2004		misc currency 15567 eagle ave luana, IA 52156	N/A	\$942.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/15/2004		misc currency 15567 eagle ave luana, IA 52156	N/A	\$1,125.00	X
3/19/2004		misc currency 15567 eagle ave luana, IA 52156	N/A	\$50.00	X
3/22/2004		misc currency 15567 eagle ave luana, IA 52156	N/A	\$78.00	X
4/26/2004		misc currency 15567 eagle ave luana, IA 52156	N/A	\$35.00	X

Total Regular Contributions		\$430.43
Total Fundraiser Contributions		\$2,231.00
Grand Total All Contributions		\$2,661.43

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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1/9/2004	N/A Check #	Schnurstein, Judith 208 e bridge st Elkader, IA 52043	Postage, Shipping, Delivery reimbursed for postage	\$81.40
1/24/2004	N/A Check #	Schnurstein, Judith 208 e bridge st Elkader, IA 52043	Gifts or Meals for Volunteers donuts for caucus	\$18.80
1/24/2004	N/A Check #	St Paul Lutheran Church 630 M ain St McGregor, IA 52157	Other Expenditure rent building for caucus	\$25.00
1/24/2004	N/A Check #	Johnson's Resteraunt 916 high st nw elkader, IA 52043	Other Expenditure rent building for caucus	\$100.00

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2/16/2004	N/A Check #	Clayton County Register 106 cedar st nw elkader, IA 52043	Advertising adds for caucus	\$424.68
3/19/2004	N/A Check #	The Outlook 116 w center st monona, IA 52159	Advertising adds for caucus	\$72.10
3/23/2004	N/A Check #	Schnurstein, Judith 208 e bridge st Elkader, IA 52043	Postage, Shipping, Delivery reimburse for mailing newsletter	\$111.00
3/23/2004	N/A Check #	Schnurstein, Judith 208 e bridge st Elkader, IA 52043	Postage, Shipping, Delivery reimburse for mailing packets for convention	\$70.18

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3/23/2004	N/A Check #	Wilke's 204 s main elkader, IA 52043	Fund-Raiser (Holding) food for st pat's day dinner	\$40.80
3/23/2004	N/A Check #	Bob's Food Store 104 E. Center Garnavillo, IA 52049	Fund-Raiser (Holding) food for st pat's day dinner	\$186.64
3/23/2004	N/A Check #	Fayette County Newsp box 97 Elgin, IA 52141	Advertising add for caucus	\$16.00
3/24/2004	N/A Check #	guttenberg press 10 schiller st guttenberg, IA 52052	Advertising adds for caucus	\$54.50

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3/26/2004	N/A Check #	Edgewood Reminder 105 North Washington St Edgewood, IA 52042	Advertising adds for caucus	\$28.00
3/29/2004	N/A Check #	Cedar st Printing 106 cedar st elkader, IA 52043	Advertising fliers for St Pat's Day dinner	\$15.62
4/12/2004	N/A Check #	Phippen, Frank 300 chestnut se elkader, IA 52043	Printing & Reproduction printing of convention packets	\$377.77
5/4/2004	N/A Check #	Johnson's Resteraunt 916 high st nw elkader, IA 52043	Advertising convention rent and meals	\$508.25

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5/4/2004	N/A	Clayton County Register 106 cedar st nw elkader, IA 52043	Advertising adds for st.pats dinner	\$47.02
5/4/2004	N/A	gutenberg press 10 schiller st gutenberg, IA 52052	Advertising adds for st. pat's day dinner	\$22.00
5/4/2004	N/A	pedretti's bakery 101 n main elkader, IA 52043	Advertising donuts for convention	\$44.20

Total Amount	\$2,243.96
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