

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Delaware County Democratic Central Committee

Candidate Name:

Committee ID#: **9056**

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

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Julia McMahon**

Treas. Primary Phone: **(563) 927-5987**

Chairperson: **Sigmund Bonebrake**

Chair. Primary Phone: **(563) 922-2710**

County: **Delaware**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,603.83
Schedule A: Cash Contributions Total	\$154.78
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,758.61
Schedule B: Expenditure Total	\$192.14
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,566.47

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$95.00
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 Delaware County Democratic Central Committee	Committee ID 9056	Statutory Due Date	5/19/2004
		Adjusted Due Date	
		Filed Date	5/19/2004
		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
3/13/2004		unitemized n/a n/a, IA n/a	N/A	\$129.78	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	

Total Regular Contributions		\$154.78
Total Fundraiser Contributions		
Grand Total All Contributions		\$154.78

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Delaware County Democratic Central Committee		Committee ID 9056	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/19/2004
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/1/2004	N/A Check # 491	Atteberry, Andrea 1034 Sherman Ave Manchester, IA 52057	Office Holder Expenses ink cartridge, postage, copies, name tag	\$34.05
4/5/2004	N/A Check # 492	Hillers, Phlliys 914 Doctor St Manchester, IA 52057	Postage, Shipping, Delivery	\$58.09
4/5/2004	9098 Check # 493	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321-	Political Contribution	\$100.00

Total Amount	\$192.14
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Schedule E: In Kind Contributions

Sch-E

Committee Name Delaware County Democratic Central Committee		Committee ID 9056	Filing Date 5/19/2004
Committee Type County Central Committee		Status Filed	Adjusted Due Date
			Filed Date 5/19/2004
			Amended Date
			Received Date

Date Recieved	Name and Address of Contributor	Relationship to Candidate *(if applicable)	Description of In Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/13/2004	Atteberry, Andrea 1034 Sherman Ave Manchester, IA 52057	None	Fund-Raiser (Holding) Breakfast bars	\$15.00	
3/13/2004	Bramman, Margaret (Peg) 1669 Firefly Rd Manchester, IA 52057	None	Fund-Raiser (Holding) Breakfast rolls	\$10.00	
3/13/2004	Hermsen, Clarence 1699 330th Ave Dyersville, IA 52040	None	Fund-Raiser (Holding) orange juice, pop, paper products	\$20.00	
3/13/2004	Hillers, Phyllis 914 Doctor St Manchester, IA 52057	None	Fund-Raiser (Holding) Cinnamon rolls	\$10.00	
3/13/2004	Jones, Terry 208 3rd ST PO Box 98 Hopkinton, IA 52237	None	Fund-Raiser (Holding) breakfast muffins	\$10.00	

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Date Recieved	Name and Address of Contributor	Relationship to Candidate *(if applicable)	Description of In Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/13/2004	Robinson, Gerald 1467 130th Ave Dundee, IA 52038	None	Fund-Raiser (Holding) breakfast muffins	\$10.00	
3/13/2004	Schaul, Paul 3361 180th Ave Manchester, IA 52218	None	Fund-Raiser (Holding) breakfast muffins	\$10.00	
3/13/2004	Shultz, Allison 204 S Thomas St Earlville, IA 52041	None	Fund-Raiser (Holding) Breakfast bars	\$10.00	

Total Estimated Fair Market Value	\$95.00
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