

DR-2 Disclosure Summary Page**DR-2**

Lee County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	5/19/2014
County: Lee		Adjusted Due Date	
District: 0		Filed Date	5/18/2014 12:36:54 PM
Committee Code: 9113		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2014	Candidate Name:		

Treasurer

Last Name: Gaylord	First Name: Becky	MI:
Address: 2125 343rd Avenue		
City: Wever	State: IA	Zip Code: 52658
Phone: 319-316-2526		
E-Mail: beckyg72@hotmail.com		

Chairperson

Last Name: Larkin	First Name: Rick	MI:
Address: 1304 Avenue B		
City: Fort Madison	State: IA	Zip Code: 52627
Phone: 319-372-8764		
E-Mail: r_larkin@mchsi.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,634.13
Schedule A: Cash Contributions Total	\$2,775.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,409.13
Schedule B: Expenditure Total	\$205.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,203.22

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$236.67
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9113		Postmark Date	
Political Party: Democratic		Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/9/2014	Check #	Unitemized	None	\$55.00	
Pass the Hat					
1/9/2014	Check # 1930	Kearns, Jerry & Dianne 402 Hickory Terrace Keokuk, IA 52632	None	\$100.00	
LCDP E/O membership					
1/9/2014	Check # Cash	Morawitz, Robert & Gobble, Bev 1405 Avenue D Fort Madison, IA 52627	None	\$100.00	
LCDP E/O membership					
1/9/2014	Check # 78.04	Roth, David 721 Maple Street Donnellson, IA 52625	None	\$50.00	
LCDP E/O membership					
1/9/2014	Check # 2412	Shields, George 2803 Avenue J Fort Madison, IA 52627	None	\$15.00	
LCDP Sustaining membership					
1/9/2014	Check # 3902	Strunk, Janet 17 Tammy Lane Fort Madison, IA 52627	None	\$15.00	
LCDP Sustaining membership					
2/13/2014	Check # Cash	Unitemized	None	\$47.00	
Pass the Hat					
3/8/2014	Check # cash	Unitemized	None	\$55.00	
pass the hat					
3/8/2014	Check # cash	Unitemized	None	\$752.00	X
food sales for convention					
3/8/2014	Check # Cash	Alter, Donald NA Donnellson, IA 52625	None	\$15.00	
Delegate					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/8/2014	Check # cash	Booten, Nancy 3020 Timberline Dr Fort Madison, IA 52627	None	\$20.00	
delegate fee plus \$5 donation					
3/8/2014	Check #	Booten, Nancy 3020 Timberline Dr Fort Madison, IA 52627	None	\$15.00	
Dues					
3/8/2014	Check # cash	Echols, Ray 1st St Keokuk, IA 52632	None	\$20.00	
delegate plus \$5 donation					
3/8/2014	Check # cash	Fedler, Ron 210 6th St West Point, IA 52656	None	\$20.00	
delegate plus \$5 donation					
3/8/2014	Check # 9086	Folluo, Gary 1628 Palean St Keokuk, IA 52632	None	\$50.00	X
Watch auction item					
3/8/2014	Check #	Folluo, Gary 1628 Palean St Keokuk, IA 52632	None	\$50.00	
ad					
3/8/2014	Check # 9110	Folluo, Gary & Nancy 1628 Palean Street Keokuk, IA 52632	None	\$40.00	
Delegate fee plus \$5 donation each					
3/8/2014	Check # 9112	Folluo, Gary 1628 Palean St Keokuk, IA 52632	None	\$60.00	X
State Medallion					
3/8/2014	Check # cash	Fraise, Gene 1699 280th Ave Fort Madison, IA 52627	None	\$20.00	
Delegate plus \$5 donation					
3/8/2014	Check # 2362	Fraise, Denise 2319 Avenue F Fort Madison, IA 52627	None	\$40.00	
delegate plus \$5 donation ad					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/8/2014	Check # cash	Gaylord, Becky 2125 343rd Avenue Wever, IA 52658	None	\$25.00	
delegate fee plus \$10 for 2 guests					
3/8/2014	Check # 2672	Gaylord, Becky 2125 343rd Avenue Wever, IA 52658	None	\$15.00	
water and cheese from auction					
3/8/2014	Check # cash	Gobble, Bev 1405 Ave D Fort Madison, IA 52627	None	\$20.00	
delegate plus \$5 donation					
3/8/2014	Check # 2641	Greenwald, Chris 3023 Timberlane Dr Fort Madison, IA 52627	None	\$25.00	
Ad, donation					
3/8/2014	Check # 1967	Kearns, Jerry & Dianne 402 Hickory Terrace Keokuk, IA 52632	None	\$30.00	
delegate plus \$5 donation each					
3/8/2014	Check # cash	King, Don St Keokuk, IA 52632	None	\$20.00	
delegate plus \$5 donation					
3/8/2014	Check # cash	Krogmeier, Ray & Carleen 51 5th Street West Point, IA 52656	None	\$40.00	
delegate plus \$5 donation each					
3/8/2014	Check # 33211	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	None	\$47.00	X
Isabel blooms from auction					
3/8/2014	Check # cash	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	None	\$20.00	
delegate plus \$5 donation					
3/8/2014	Check # cash	Lindner, Chris 1st St Keokuk, IA 52632	None	\$15.00	
delegate					

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/8/2014	Check # cash	Menke, Rocky 25 Richards' Dr Fort Madison, IA 52627	None	\$20.00	
delegate plus \$5 donation					
3/8/2014	Check # cash	mills-echols, Sylvia 1st St keokuk, IA 52632	None	\$20.00	
delegate plus \$5 donation					
3/8/2014	Check # cash	Mitchell, Bill st Keokuk, IA 52632	None	\$15.00	
delegate					
3/8/2014	Check # cash	Morawitz, Robert 1405 Avenue D Fort Madison, IA 52627	None	\$20.00	
delegate plus \$5 donation					
3/8/2014	Check # 2896	Morawitz, Robert 1405 Avenue D Fort Madison, IA 52627	None	\$107.00	X
apples, bananas, coffee cake, mug, dinner from auction					
3/8/2014	Check # cash	Pedersen, Anne 506 33rd St Fort Madison, IA 52627	None	\$15.00	
3/8/2014	Check # 1112	Rippeteau, Stephen D. 1108 Avenue G Fort Madison, IA 52625	None	\$15.00	
dues					
3/8/2014	Check # 7872	Roth, David 721 Maple Street Donnellson, IA 52625	None	\$15.00	
delegate					
3/8/2014	Check # 7871	Roth, David 721 Maple Street Donnellson, IA 52625	None	\$15.00	
Tootsie rolls then donated back to party					
3/8/2014	Check # 7309	Schiller, Ernest 2224 - 204th Avenue Donnellson, IA 52625	None	\$100.00	
ad, delegate \$35donation					

Schedule A: Contributions

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Political Party: Democratic		Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/8/2014	Check # 3552	Seay, Frederick 1413 Carroll st Keokuk, IA 52632	None	\$12.00	
auction item					
3/8/2014	Check # 3550	Seay, Frederick 1413 Carroll st Keokuk, IA 52632	None	\$15.00	
delegate					
3/8/2014	Check # 3551	Seay, Frederick 1413 Carroll st Keokuk, IA 52632	None	\$5.00	
orange juice					
3/8/2014	Check # cash	Shields, George 2803 Avenue J Fort Madison, IA 52627	None	\$15.00	
delegate					
3/8/2014	Check # 2433	Shields, George 2803 Avenue J Fort Madison, IA 52627	None	\$38.00	X
Watch					
3/8/2014	Check # 2432	Shields, George 2803 Avenue J Fort Madison, IA 52627	None	\$15.00	X
Muffins					
3/8/2014	Check # cash	Sholl, James 2109 Ave J Fort Madison, IA 52627	None	\$20.00	
delegate plus \$5 donation					
3/8/2014	Check # cash	Short, Mike 3925 250th Ave Keokuk, IA 52632	None	\$20.00	
delegate plus \$5 donation					
3/8/2014	Check # cash	Spann, Chris 2808 West Ave Keokuk, IA 52632	None	\$15.00	
delegate					
3/8/2014	Check # 1	Spann, Chris 2808 West Ave Keokuk, IA 52632	None	\$70.00	
ad and table rent					

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Political Party: Democratic		Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/8/2014	Check # cash	Unitemized	None	\$35.00	X
cash from food sales for co convention					
3/8/2014	Check # cash	Witter, Andrew 1st St Keokuk, IA 52632	None	\$15.00	
delegate					
3/8/2014	19137 Check # 2000	Committee to elect Becky Gaylord for Lee County Treasurer 2125 343rd Ave Wever, IA 52658	N/A	\$70.00	
AD and table rent					
3/18/2014	Check # 18	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	None	\$50.00	
ad for convention					
4/7/2014	Check # cash	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	None	\$15.00	
donation to party					
4/10/2014	Check #	Unitemized	None	\$84.00	
Pass the hat					
4/10/2014	Check #	Harris, Charles & Grace 2814 Avenue J Fort Madison, IA 52627	None	\$60.00	
E/O plus \$10 donation					
4/10/2014	Check # cash	Menke, Rocky 25 Richards' Dr Fort Madison, IA 52627	None	\$15.00	
Sustaining membership					
5/8/2014	Check # cash	Unitemized	None	\$68.00	
pass the hat					

Total Regular Contributions	\$1,671.00
Total Fundraiser Contributions	\$1,104.00
Grand Total All Contributions	\$2,775.00

Schedule B: Expenditures**Sch-B**

Lee County Democratic Central Committee		Status: Filed	
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County:	Lee	Adjusted Due Date	
District:	0	Filed Date	5/18/2014 12:36:54 PM
Committee Code:	9113	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/13/2014	Check # 1242	Daily Democrat 1226 Ave H Fort Madison, IA 52627	Advertising	\$142.50
Ad for Caucuses				
3/8/2014	Check # 1243	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	Office Supplies	\$63.41
reimb for printing the Call for Co convention				

Total Amount	\$205.91
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Schedule E: In Kind Contributions**Sch-E**

Lee County Democratic Central Committee		Status: Filed	
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County: Lee		Adjusted Due Date	
District: 0		Filed Date	5/18/2014 12:36:54 PM
Committee Code: 9113		Postmark Date	
Political Party: Democratic		Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/8/2014	Fedler, Ron 210 6th St West Point, IA 52656	None	Fundraiser Food Soup for convention	\$35.00	
3/8/2014	Fraise, Denise 2319 Avenue F Fort Madison, IA 52627	None	Fundraiser Food soup bowls and donuts for convention	\$33.00	
3/8/2014	Fraise, Denise 2319 Avenue F Fort Madison, IA 52627	None	Fundraiser Food Utensils for convention	\$10.00	
3/8/2014	Gaylord, Becky 2125 343rd Avenue Wever, IA 52658	None	Fundraiser Food hamburger for convention	\$39.00	
3/8/2014	Krogmeier, Ray & Carleen 51 5th Street West Point, IA 52656	None	Fundraiser Food pop for convention	\$11.00	
3/8/2014	Menke, Rocky 25 Richards' Dr Fort Madison, IA 52627	None	Fundraiser Food Coffee Cake for convention	\$10.00	
3/8/2014	Pedersen, Anne 506 33rd St Fort Madison, IA 52627	None	Fundraiser Food cookie bars for convention	\$10.00	
3/8/2014	Roth, David 721 Maple Street Donnellson, IA 52625	None	Fundraiser Food Cookies for convention	\$5.00	
3/8/2014	Shields, George 2803 Avenue J Fort Madison, IA 52627	None	Fundraiser Food Water for convention	\$24.00	
3/8/2014	Shields, George 2803 Avenue J Fort Madison, IA 52627	None	Fund-Raiser (Holding) Ice for convention	\$11.67	

Schedule E: In Kind Contributions**Sch-E**

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County:	Lee	Adjusted Due Date	
District:	0	Filed Date	5/18/2014 12:36:54 PM
Committee Code:	9113	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/8/2014	Spann, Chris 2808 West Ave Keokuk, IA 52632	None	Fundraiser Food Soup for convention	\$18.00	
3/8/2014	Strunk, Janet 17 Tammy Lane Fort Madison, IA 52627	None	Fundraiser Food Cheese for convention	\$15.00	
3/8/2014	Weber, Stacy 21 Greenview Terrace Donnellson, IA 52625	None	Fundraiser Food crackers for convention	\$15.00	

Total Estimated Fair Market Value	\$236.67
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