

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Re-Elect Steve Raymond for Madison County Supervisor

Candidate Name: **Steven B Raymond**

Committee ID#: **17934**

Statutory Due Date	1/19/2007
Adjusted Due Date	
Filed Date	1/16/2007
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Candidate - Supervisor**

Report Year: **2006**

Treasurer: **Kathleen Raymond**

Treas. Primary Phone: **(515) 462-5961**

Chairperson:

Chair. Primary Phone: **(null)**

County: **Madison**

District: **0**

Political Party: **Republican**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$449.17
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$449.17
Schedule B: Expenditure Total	\$397.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$51.87

Additional Assets and Liabilities

Loans in Place at Start of Period	\$500.00
Schedule D: Unpaid Bills	\$249.10
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$500.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00

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

Committee Name		Committee ID 17934		Statutory Due Date	1/19/2007
Re-Elect Steve Raymond for Madison County Supervisor				Adjusted Due Date	
				Filed Date	1/16/2007
				Received Date	
Status	Filed	Committee Type		Amended Date	
		County Candidate - Supervis			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2006	N/A Check # 508	The Shopper 215 N 1st Ave PO Box 28 Winterset, IA 50273	Advertising 9/26/6 ad	\$23.75
10/24/2006	N/A Check #	Farmers & Merchants State Bank 101 W Jefferson Winterset, IA 50273	Bank Charges Maintenance fee, debit fees, tax	\$4.49
11/15/2006	N/A Check # 510	The Shopper 215 N 1st Ave PO Box 28 Winterset, IA 50273	Advertising 10/10 & 10/31 ads	\$90.25
11/15/2006	N/A Check # 511	The Shopper 215 N 1st Ave PO Box 28 Winterset, IA 50273	Advertising 10/24 display ad	\$114.00

Committee Name Re-Elect Steve Raymond for Madison County Supervisor		Committee ID 17934		Statutory Due Date	1/19/2007
				Adjusted Due Date	
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				Received Date	
Status	Filed	Committee Type		County Candidate - Supervis	Amended Date
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

11/15/2006	N/A	Winterset Madisonian 112 West Court Ave PO Box 350 Winterset, IA 50273	Advertising 10/4/6 display ad	\$63.95
	Check # 509			
11/28/2006	N/A	Farmers & Merchants State Bank 101 W Jefferson Winterset, IA 50273	Bank Charges Maintenance, debit fees, tax	\$5.14
	Check #			
12/8/2006	N/A	Winterset Madisonian 112 West Court Ave PO Box 350 Winterset, IA 50273	Advertising 11/1 ad and Thank-you ad 11/15	\$91.23
	Check # 512			
12/26/2006	N/A	Farmers & Merchants State Bank 101 W Jefferson Winterset, IA 50273	Bank Charges Maintenance fee, debit fee, tax	\$4.49
	Check #			

Committee Name		Committee ID 17934		Statutory Due Date	1/19/2007
Re-Elect Steve Raymond for Madison County Supervisor				Adjusted Due Date	
				Filed Date	1/16/2007
Status Filed Committee Type County Candidate - Supervis				Received Date	
				Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

Total Amount	\$397.30
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Schedule D: Incurred Indebtedness

Sch-D

Committee Name		Committee ID# 17934		Statutory Filing Date	1/19/2007
Re-Elect Steve Raymond for Madison County Supervisor				Adjusted Due Date	
Committee Type County Candidate - Supervisor				Filed Date	1/16/2007
Status Filed				Postmark Date	
				Amendment Date	
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*		
10/20/2006	Van Ginkel Athletic Mfg. Co. 2208 Ingersoll Ave. Des Moines, IA 50312	Advertising signs	\$63.60		
11/15/2006	Earlham Advocate PO Box 327 Earlham, IA 50072	Advertising Five ads: Oct. & Nov.	\$185.50		
Total Balance Owed at Close of Reporting Period			\$249.10		

Part II - Monetary Loans Paid or Forgiven This Reporting Period

Sch-F2

Committee Name Re-Elect Steve Raymond for Madison County Supervisor	Committee ID 17934	Statutory Due Date	1/19/2007
		Adjusted Due Date	
		Filed Date	1/16/2007
Committee Type County Candidate - Supervisor		Amended Date	
Status Filed		Received Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship to Candidate *(if applicable)	Amount Paid / Forgiven
12/31/2006	Raymond, Steven B 1818 Pammel Park Rd Winterset, IA 50273	N/A	\$500.00 Amount Forgiven

Total Paid This Period	\$0.00
Total Forgiven This Period	\$500.00
Total Unpaid Loans from Last Period	\$500.00
Total Loans Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00