

FORM DR-2: Disclosure Summary Page

Status: **Filed**
 ID #: **9123**
 Committee: **Madison County Democratic Central Committee**
 Comm Type: **County Central Committee**
 Date Due: **10/19/2003**
 Report Year: **2003**
 Treasurer: **Joyce L Kooker**
 Primary Ph. (515)462-6988 Secondary Ph. (515)432-2246
 Chair:
 Primary Ph. (515)396-2736 Secondary Ph. (-)
 County: **Madison**
 Amended:

Statutory Due Date	10/19/2003
Adjusted Due Date	/ /
Received Date	10/18/2003
Postmark Date	/ /
Amended	/ /

Statement of Cash on Hand

Cash on Hand at Start of Period	\$1,183.23
Schedule A: Cash contributions Total	\$2,552.23
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$3,735.46
Schedule B: Expenditure Total	\$1,844.91
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	1,890.55

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 F: Forgiven Loans	
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name **Madison County Democratic Central Committee** Committee ID **9123**

Statutory Due Date	10/19/2003
Adjusted Due Date	
Filed Date	10/18/2003
Amended Date	
Received Date	

Status **Filed** Committee Type **County Central Committee**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/17/2003		County Convention Courthouse Winterset, IA 50273	N/A	\$85.00	
4/5/2003		Madison Co Democrats 909 E Filmore St Winterset, IA 50273	N/A	\$1,115.00	X
4/23/2003		Madison Co Democrats 909 E Filmore St Winterset, IA 50273	N/A	\$60.00	X
5/19/2003		Madison Co Democrats 909 E Filmore St Winterset, IA 50273	N/A	\$60.00	X
6/20/2003		Ice Cream Social Courthouse Square Winterset, IA 50273	N/A	\$178.85	X
6/27/2003		Ice Cream Social Winterset Square Winterset, IA 50273	N/A	\$130.60	X

Committee Name
Madison County Democratic Central Committee

Committee ID **9123**

Statutory Due Date	10/19/2003
Adjusted Due Date	
Filed Date	10/18/2003
Amended Date	
Received Date	

Status **Filed**

Committee Type **County Central Committee**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/11/2003		Earlham 4th of July Football field Earlham, IA 50072	N/A	\$528.25	X
7/20/2003		Madison Co Fair Fairgrounds Winterset, IA 50273	N/A	\$58.00	X
7/25/2003		Earlham 4th of July Football field Earlham, IA 50072	N/A	\$2.45	X
7/25/2003		Ice Cream Social Winterset Square Winterset, IA 50273	N/A	\$119.47	X
8/8/2003		Ice Cream Social Winterset Square Winterset, IA 50273	N/A	\$95.00	X
8/15/2003		Ice Cream Social Winterset Square Winterset, IA 50273	N/A	\$112.40	X

Committee Name **Madison County Democratic Central Committee**
 Committee ID **9123**
 Status **Filed** Committee Type **County Central Committee**

Statutory Due Date	10/19/2003
Adjusted Due Date	
Filed Date	10/18/2003
Amended Date	
Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/1/2003		Unitemized	N/A	\$7.21	
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			

Total Regular Contributions		\$92.21
Total Fundraiser Contributions		\$2,460.02
Grand Total All Contributions		\$2,552.23

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Madison County Democratic Central Committee		Committee ID 9123	Statutory Due Date 10/19/2003	
			Adjusted Due Date	
			Filed Date 10/18/2003	
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount

2/6/2003	N/A	4th District Central Committee c/o Don Ruby New Virginia, IA 50261	Other Expenditure dues	\$30.00
	Check # 1607			
2/10/2003	N/A	Shopper PO Box 28 Winterset, IA 50273	Advertising Ad for central committee meeting	\$17.20
	Check # 1608			
2/24/2003	N/A	Shopper PO Box 28 Winterset, IA 50273	Office Supplies Ink stamp for notifying members of meetings	\$20.97
	Check # 1609			
3/13/2003	N/A	Shopper PO Box 28 Winterset, IA 50273	Advertising Ad for County Convention	\$17.20
	Check # 1610			

Committee Name Madison County Democratic Central Committee		Committee ID 9123		Statutory Due Date	10/19/2003
				Adjusted Due Date	
				Filed Date	10/18/2003
				Received Date	
Status Filed		Committee Type County Central Committee		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
3/14/2003	N/A Check # 1611	Postmaster 120 N 2 Ave Winterset, IA 50273	HQ Expenses Box rent	\$21.00	
3/17/2003	N/A Check # 1612	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Miscellaneous or Unitemized money donated at County Convention	\$31.00	
3/20/2003	N/A Check # 1613	Postmaster 120 N 2 Ave Winterset, IA 50273	HQ Expenses Letters sent to Madison Co Democrats	\$185.00	
3/21/2003	N/A Check # 1614	Postmaster 120 N 2 Ave Winterset, IA 50273	HQ Expenses Letters sent to Madison Co Democrats	\$81.40	

Committee Name Madison County Democratic Central Committee	Committee ID 9123	Statutory Due Date	10/19/2003
		Adjusted Due Date	
		Filed Date	10/18/2003
		Received Date	
Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/5/2003	N/A Check # 1615	Wise, Linda 1130 W Summit Winterset, IA 50273	Fund-Raiser (Holding) Expenses for Annual Dinner	\$105.74
4/7/2003	N/A Check # 1616	Pork Producers c/o Ted Benshoof Winterset, IA 50273	Fund-Raiser (Holding) Food for Annual Dinner	\$102.68
4/7/2003	N/A Check # 1617	Fareway Grocery Store Winterset, IA 50273	Fund-Raiser (Holding) Supplies for Annual Dinner	\$50.64
4/7/2003	N/A Check # 1618	The Bakery 119 N John Wayne Dr Winterset, IA 50273	Fund-Raiser (Holding) Buns for Annual Dinner	\$12.96

Committee Name		Committee ID 9123		Statutory Due Date	10/19/2003
Madison County Democratic Central Committee				Adjusted Due Date	
				Filed Date	10/18/2003
				Received Date	
Status Filed		Committee Type County Central Committee		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
4/8/2003	N/A	St. Joseph's Altar Society 603 W Green Winterset, IA 50273	Fund-Raiser (Holding) Hall Rent for Annual Dinner	\$25.00	
	Check # 1619				
4/10/2003	N/A	Shopper PO Box 28 Winterset, IA 50273	Fund-Raiser (Holding) Advertising and Tickets for Annual Dinner	\$67.40	
	Check # 1620				
5/12/2003	N/A	Shopper PO Box 28 Winterset, IA 50273	Fund-Raiser (Holding) Final Ad for Annual Dinner	\$17.20	
	Check # 1621				
5/19/2003	N/A	Chamber of Commerce 73 E Jefferson Winterset, IA 50273	Other Expenditure Chamber dues for 1 year	\$145.00	
	Check # 1622				

Committee Name Madison County Democratic Central Committee		Committee ID 9123	Statutory Due Date	10/19/2003
			Adjusted Due Date	
			Filed Date	10/18/2003
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2003	N/A Check # 1623	Postmaster 120 N 2 Ave Winterset, IA 50273	Postage, Shipping, Delivery Postcards to notify central committee members of meetings	\$25.00
6/26/2003	N/A Check # 1624	Madison Co Fair Board Fairgrounds Winterset, IA 50273	Miscellaneous or Unitemized Rent of bldg for Fair	\$50.00
7/11/2003	N/A Check # 1625	Fareway Grocery Store Winterset, IA 50273	Miscellaneous or Unitemized Supplies for Ice Cream Socials and 4th of July	\$133.43
7/11/2003	N/A Check # 1626	Shopper PO Box 28 Winterset, IA 50273	Advertising Ads for Ice Cream Socials	\$25.80

Committee Name Madison County Democratic Central Committee	Committee ID 9123	Statutory Due Date	10/19/2003
		Adjusted Due Date	
		Filed Date	10/18/2003
		Received Date	
Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/19/2003	N/A Check # 1627	Bell, Becky 2478 Bevington Park Rd St. Charles, IA 50240	Miscellaneous or Unitemized Iowa Flag for prize at county fair	\$28.00
7/20/2003	N/A Check # 1628	Madison Co Fair Board Fairgrounds Winterset, ID 50273	Miscellaneous or Unitemized Ice charged for fair	\$20.00
7/22/2003	N/A Check # 1629	The Bakery 119 N John Wayne Dr Winterset, IA 50273	Miscellaneous or Unitemized Donuts and milk for Exhibitors at Fair	\$125.90
7/24/2003	N/A Check # 1630	Armstrong, Linda 2479 250 St Winterset, IA 50273	Miscellaneous or Unitemized Prizes for Fair	\$90.00

Committee Name Madison County Democratic Central Committee		Committee ID 9123	Statutory Due Date	10/19/2003
			Adjusted Due Date	
			Filed Date	10/18/2003
			Received Date	
Status	Filed	Committee Type	County Central Committee	Amended Date

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/1/2003	N/A Check # 1631	Auto Owners Insurance 1621 W Lakes Pky W. Des Moines, IA 50266	Other Expenditure Liability Insurance	\$226.00
8/12/2003	N/A Check # 1632	Fareway Grocery Store Winterset, IA 50273	Miscellaneous or Unitemized Supplies for Ice Cream Socials	\$74.33
9/2/2003	N/A Check # 1633	Postmaster 120 N 2 Ave Winterset, IA 50273	Postage, Shipping, Delivery	\$32.40
9/5/2003	N/A Check # 1634	Postmaster 120 N 2 Ave Winterset, IA 50273	HQ Expenses PO box rent	\$19.00

Committee Name Madison County Democratic Central Committee	Committee ID 9123	Statutory Due Date	10/19/2003
		Adjusted Due Date	
		Filed Date	10/18/2003
		Received Date	
Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/11/2003	N/A Check # 1635	Shopper PO Box 28 Winterset, IA 50273	Advertising Ad stating winners of prizes at Fair	\$17.20
9/11/2003	N/A Check # 1636	Fareway Grocery Store Winterset, IA 50273	Miscellaneous or Unitemized Supplies for Ice Cream Socials	\$22.03
10/9/2003	N/A Check # 1637	Pizza Hut 118 E Madison Winerset, IA 50273	Gifts or Meals for Volunteers Pizza or volunteers who helped get float ready for Bridge Festival	\$25.43

Total Amount	\$1,844.91
---------------------	-------------------