

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Madison County Democratic Central Committee

Candidate Name:

Committee ID#: **9123**

| | |
|--------------------|-----------|
| Statutory Due Date | 5/19/2004 |
| Adjusted Due Date | |
| Filed Date | 5/17/2004 |
| Received Date | |
| Amendment Date | |

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Joyce Kooker**

Treas. Primary Phone: **(515) 462-6988**

Chairperson: **Robert Bell**

Chair. Primary Phone: **(515) 396-2736**

County: **Madison**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

| | |
|--------------------------------------|------------|
| Cash on Hand at Start of Period | \$1,821.83 |
| Schedule A: Cash Contributions Total | \$1,611.09 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$3,432.92 |
| Schedule B: Expenditure Total | \$1,065.97 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$2,366.95 |

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

| | | | |
|--|--|---------------------------|-----------|
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| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 3/15/2004 | | Madison Co Democrats PO Box 184 Winterset, IA 50273 | N/A | \$85.00 | |
| 4/17/2004 | | Madison Co Democrats PO Box 184 Winterset, IA 50273 | N/A | \$1,523.50 | X |
| 4/30/2004 | Check # N/A | Unitemized N/A N/A, N/A N/A | N/A | \$2.59 | |

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|---------------------------------------|--|-------------------|
| Total Regular Contributions | | \$87.59 |
| Total Fundraiser Contributions | | \$1,523.50 |
| Grand Total All Contributions | | \$1,611.09 |

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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|-----------|----------------------------|--|---|---------|
| 1/26/2004 | N/A Check # 1640 | Iowa Dept of Revenue Lucas State Building Des Moines, IA 50316 | Other Expenditure Sales tax for 2003 | \$27.32 |
| 2/3/2004 | N/A Check # 1641 | Postmaster 120 N 2 Ave Winterset, IA 50273 | Postage, Shipping, Delivery postcards and stamps | \$37.00 |
| 2/9/2004 | N/A Check # 1642 | Earlham Advocate 570 NE Maple Earlham, IA 50072 | Advertising Caucus ads | \$26.00 |
| 2/10/2004 | N/A Check # 1643 | Madisonian 112 W Court Winterset, IA 50273 | Advertising Caucus ads | \$77.90 |

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| 2/10/2004 | N/A Check # 1644 | The Shopper PO Box 28 Winterset, IA 50273 | Advertising Caucus ads | \$98.90 |
| 2/17/2004 | N/A Check # 1645 | Postmaster 120 N 2 Ave Winterset, IA 50273 | Other Expenditure PO Box Rent for 1 year | \$38.00 |
| 2/18/2004 | N/A Check # 1646 | Postmaster 120 N 2 Ave Winterset, IA 50273 | Postage, Shipping, Delivery | \$25.00 |
| 2/26/2004 | N/A Check # 1647 | Sinclair, Brad 103 W Carpenter St. Charles, IA 502140 | HQ Expenses Computer program for web site | \$79.99 |

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| 3/1/2004 | N/A Check # 1648 | Postmaster 120 N 2 Ave Winterset, IA 50273 | Postage, Shipping, Delivery | \$25.00 |
| 3/29/2004 | N/A Check # 1649 | Chamber of Commerce 73 E Jefferson Winterset, IA 50273 | Miscellaneous or Unitemized Chamber dues for 1 year | \$125.00 |
| 3/30/2004 | N/A Check # 1650 | 4th District Central Committee c/o Don Ruby New Virginia, IA 50261 | Miscellaneous or Unitemized 4th District dues | \$30.00 |
| 3/30/2004 | N/A Check # 1651 | Postmaster 120 N 2 Ave Winterset, IA 50273 | Postage, Shipping, Delivery Postcards | \$75.00 |

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| 4/17/2004 | N/A Check # 1653 | Pork Producers c/o Ted Benshoof Winterset, IA 50273 | Miscellaneous or Unitemized Pork for Annual Dinner | \$99.00 |
| 4/17/2004 | N/A Check # 1652 | Wise, Linda 1130 W Summit Winterset , IA 50273 | Miscellaneous or Unitemized Annual Dinner expenses | \$40.24 |
| 4/19/2004 | N/A Check # 1654 | Shopper PO Box 28 Winterset, IA 50273 | Miscellaneous or Unitemized County Convention booklets | \$49.98 |
| 4/19/2004 | N/A Check # 1655 | Montross 120 N 1 Ave Winterset, IA 50273 | Miscellaneous or Unitemized Name tags for Annual Dinner | \$3.29 |

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| 4/19/2004 | N/A Check # 1656 | Fareway 111 E Jefferson Winterset, IA 50273 | Miscellaneous or Unitemized Supplies for Annual Dinner | \$88.83 |
| 4/19/2004 | N/A Check # 1657 | Ben Franklin Store Winterset, IA 50273 | Miscellaneous or Unitemized Items for Annual Dinner | \$30.96 |
| 4/19/2004 | N/A Check # 1658 | St. Joseph's Parish Hall 603 W Green St Winterset, IA 50273 | Miscellaneous or Unitemized Hall Rent for Annual Dinner | \$25.00 |
| 5/12/2004 | N/A Check # 1660 | Shopper PO Box 28 Winterset, IA 50273 | Advertising Annual Dinner ads | \$50.06 |

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| 5/13/2004 | N/A Check # 1661 | The Bakery 119 N John Wayne Dr Winterset, IA 50273 | Miscellaneous or Unitemized Buns for annual dinner | \$13.50 |
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|---------------------|-------------------|
| Total Amount | \$1,065.97 |
|---------------------|-------------------|