

**Form DR-2: Disclosure Summary Page**

**DR-2**

Committee Name  
**Madison County Democratic Central Committee**

Candidate Name:

Committee ID#: **9123**

Statutory Due Date	10/19/2004
Adjusted Due Date	
Filed Date	10/18/2004
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	\$1,959.68
Schedule A: Cash Contributions Total	\$408.97
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,368.65
Schedule B: Expenditure Total	\$1,428.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$939.69

**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**

Committee Name <b>Madison County Democratic Central Committee</b>	Committee ID <b>9123</b>	<b>Statutory Due Date</b>	10/19/2004
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	10/18/2004
		<b>Amended Date</b>	
Status <b>Filed</b>	Committee Type <b>County Central Committee</b>	<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/19/2004		Unitemized cash P.O. Box 184 Winterset, IA 50273	N/A	\$110.50	
7/30/2004		Ice Cream Social Winterset Square Winterset, IA 50273	N/A	\$98.00	
8/13/2004		Ice Cream Social Winterset Square Winterset, IA 50273	N/A	\$155.90	
9/13/2004		Unitemized cash P.O. Box 184 Winterset, IA 50273	N/A	\$43.00	
10/1/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$1.57	

<b>Total Regular Contributions</b>		<b>\$408.97</b>
<b>Total Fundraiser Contributions</b>		
<b>Grand Total All Contributions</b>		<b>\$408.97</b>

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

**Sch-B**

Committee Name		Committee ID 9123		Statutory Due Date	10/19/2004
<b>Madison County Democratic Central Committee</b>				Adjusted Due Date	
				Filed Date	10/18/2004
				Received Date	
Status	Filed	Committee Type		Amended Date	
		County Central Committee			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/19/2004	N/A  Check # 1673	Bell, Robert  2478 Bevington Park Rd  St. Charles, IA 50240	Other Expenditure  fan for fair booth	\$28.53
7/19/2004	N/A  Check # 1672	Madison Co Fair  Fairgrounds  Winterset, IA 50273	Other Expenditure  ice used at fair	\$22.00
7/26/2004	N/A  Check # 1674	AutoOwners Insurance  1621 West Lakes Pkwy  W.Des Moines, IA 50266	Other Expenditure  Liability Insurance	\$226.00
7/27/2004	N/A  Check # 1675	WHS Vocal Booster Club  624 Husky Dr  Winterset, IA 50273	Charitable Contributions	\$25.00

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			<b>Received Date</b>	
Status <b>Filed</b>	Committee Type <b>County Central Committee</b>		<b>Amended Date</b>	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/27/2004	N/A  Check # 1676	Bruett, Randy  2023 N 8 Ave  Winterset, IA 50273	HQ Expenses  Sign for fair booth	\$90.00
8/5/2004	N/A  Check # 1677	The Bakery  119 N John Wayne Dr  Winterset, IA 50273	Miscellaneous or Unitemized  donuts & milk for 4H exhibitors at fair	\$143.40
8/9/2004	N/A  Check # 1678	Welch for Auditor  P.O. Box 184  Winterset, IA 50273	Other Expenditure  donation to campaign	\$500.00
8/12/2004	N/A  Check # 1679	Shopper  PO Box 28  Winterset, IA 50273	Advertising  ad listing winners of prizes at fair	\$43.23

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/12/2004	N/A  Check # 1680	Fareway  Grocery Store  Winterset, IA 50273	Miscellaneous or Unitemized  supplies for ice cream social and 4th of July	\$79.77
8/22/2004	N/A  Check # 1681	Buttons & More  6552 Bucleigh Road  Lake Wylie, SC 29710	Miscellaneous or Unitemized  Kerry-Edwards bumper stickers	\$20.00
8/26/2004	N/A  Check # 1682	Postmaster  120 N 2 Ave  Winterset, IA 50273	Office Supplies  Postcards	\$25.00
9/9/2004	N/A  Check # 1683	Fareway  Grocery Store  Winterset, IA 50273	Miscellaneous or Unitemized  paper supplies	\$11.97

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/4/2004	N/A  Check # 1684	Rod Fee for Ia House  22825 Highway 92  Ackworth, IA 50001	Political Contribution	\$150.00
10/4/2004	N/A  Check # 1685	Secretary of State  Lucas Bldg, First Floor  Des Moines, IA 50319	Other Expenditure  List of independent voters	\$37.50
10/5/2004	N/A  Check # 1686	Party America  4100 University  W.Des Moines, IA 50266	Miscellaneous or Unitemized  Paper supplies for Bridge Festival float	\$26.56

<b>Total Amount</b>	<b>\$1,428.96</b>
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