

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

Madison County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	1/19/2010
County: Madison		Adjusted Due Date	
District: 0		Filed Date	1/17/2010 10:36:03 AM
Committee Code: 9123		Postmark Date	
Political Party: Democratic		Amendment Date	1/18/2010 10:49:47 AM
Report Date: 2009	Candidate Name:		

Treasurer

Last Name: Pierce	First Name: Tim	MI: W
Address: 2376 Millstream Ave		
City: Winterset	State: IA	Zip Code: 50273
		Phone: 515-468-8830
E-Mail: timwpierce@wildblue.net		

Chairperson

Last Name: Bell	First Name: Robert	MI:
Address: 1843 Warren Ave		
City: Prole	State: IA	Zip Code: 50229
		Phone: 515-229-8265
E-Mail: robert.becky.bell@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,371.76
Schedule A: Cash Contributions Total	\$4,694.64
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,066.40
Schedule B: Expenditure Total	\$2,000.11
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,066.29

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	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Madison County Democratic Central Committee		Status: Amended	
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Committee Code:	9123	Postmark Date	
Political Party:	Democratic	Amendment Date	1/18/2010 10:49:47 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/2/2009	Check #	Winjum, Mike 116 S 10 Ave Winterset, IA 50273	None	\$50.00	
membership					
1/27/2009	Check #	Rusk, Sheila 3086 - 120 St Cumming, IA 50061	None	\$12.40	
purchased Obama t-shirt					
3/2/2009	Check #	Ryner, Daniel & Lori 1776 N River Trail Winterset, IA 50273	None	\$100.00	
donation					
3/16/2009	Check #	Price, Joyce 340 NE Plum Earlham, IA 50072	None	\$50.00	
membership					
3/16/2009	Check #	Smith, Don & Esther 2747 - 305 St Peru, IA 50222	None	\$100.00	
donation					
3/17/2009	0 Check # 000	Madison Co Democrat Central Committee 909 E. Filmore Winterset, IA 50273	N/A	\$2,055.00	
Annual dinner proceeds					
3/30/2009	Check #	Jordan, Wilma 314 Florence Ave Peru, IA 50222	None	\$50.00	
membership					
3/30/2009	Check #	Welch, Paul & Joan 1612 W Summit Winterset, IA 50273	None	\$90.00	
membership for two					
6/5/2009	0 Check # 000	Madison Co Democrat Central Committee 909 E. Filmore Winterset, IA 50273	N/A	\$279.00	
Lawn Chair night proceeds					

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
7/20/2009	Check #	Appel, Staci 10899 - 180 Ave Ackworth, IA 50001	None	\$50.00	
donation					
7/20/2009	0 Check # 000	Madison Co Democrat Central Committee 909 E. Filmore Winterset, IA 50273	N/A	\$299.50	X
sale cookies at fair; chances at drawings held at county fair					
7/22/2009	0 Check # 000	Madison Co Democrat Central Committee 909 E. Filmore Winterset, IA 50273	N/A	\$1,076.00	
proceeds from serving at RAGBRAI					
8/6/2009	Check #	City of St. Charles City Hall St. Charles, IA 50273	None	\$50.00	
refund from fee to sell at RAGBRAI					
9/21/2009	Check #	Utsler, Micki 1718 S 4 Avenue Winterset, IA 50273	None	\$20.00	
donation					
12/14/2009	Check #	Weeks, Robert & Shelley 2105 N John Wayne Drive Winterset, IA 50273	None	\$90.00	
2010 membership					
12/15/2009	Check #	Casper, Robert & Peggy PO Box 329 Winterset, IA 50273	None	\$90.00	
2010 membership					
12/17/2009	Check #	Trask, Nancy 924 S 7 Ave Winterset, IA 50273	None	\$50.00	
2010 membership					
12/31/2009	Check #	Hedlund, Dennis & Paula 2180 N. River School Rd Winterset, IA 50273	None	\$90.00	
2010 membership					

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12/31/2009	Check #	Nelson, James & Patricia 511 W Benton Winterset, IA 50273	None	\$90.00	
2010 membership					
12/31/2009	Check #	Farmers & Merchants Bank 101 W Jefferson Winterset, IA 50273	N/A	\$2.74	
Interest on savings account					

Total Regular Contributions	\$4,395.14
Total Fundraiser Contributions	\$299.50
Grand Total All Contributions	\$4,694.64

Schedule B: Expenditures

Sch-B

Madison County Democratic Central Committee		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/19/2009	Check # Unitemized	Scheels All Sports 101 Jordan Creek Pkwy Ste 4000 W Des Moines, IA 50266	Miscellaneous or Unitemized	\$50.00
Gift certificate for Paul Welch retirement				
1/26/2009	Check # N/A	State of Iowa Capitol Bldg Des Moines, IA 50309	Other Expenditure	\$103.00
2008 sales tax paid by e-file				
2/10/2009	Check # N/A	Postmaster 120 N 2 Ave Winterset, IA 50273	Postage, Shipping, Delivery	\$38.00
2/19/2009	Check # N/A	St. Paul Lutheran Church 1120 N 8 Ave Winterset, IA 50273	Fund-Raiser (Holding)	\$275.00
Deposit & rent of church for Annual dinner				
3/2/2009	Check # N/A	Postmaster 120 N 2 Ave Winterset, IA 50273	Postage, Shipping, Delivery	\$63.00
3/9/2009	Check # N/A	SHOPPER PO Box 28 Winterset, IA 50273	Advertising	\$31.80
Ad for off year caucus				
3/31/2009	Check # N/A	Fareway 111 E Jefferson Winterset, IA 50273	Fund-Raiser (Holding)	\$188.99
supplies for Annual dinner				
4/9/2009	Check # N/A	Shopper PO Box 28 Winterset, IA 50273	Advertising	\$36.80
ads for annual dinner				
6/5/2009	Check # Unitemized	Madison Co Fair Board Fairgrounds Winterset, IA 50273	Miscellaneous or Unitemized	\$235.00
Booth space, passes, ad in fair book				
6/16/2009	Check # Unitemized	Ia Dept of Inspections & Appeals 321 E 12 Street Des Moines, IA 50317	Miscellaneous or Unitemized	\$33.50
raffle license				

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6/16/2009	Check # Unitemized	State of Iowa Treasurer Capitol Bldg Des Moines, IA 50317	Miscellaneous or Unitemized	\$15.00
Temp. food permit for RAGBRAI				
6/25/2009	Check # Unitemized	Rusk, Sheila 3086 - 120 St Cumming, IA 50061	Miscellaneous or Unitemized	\$47.26
supplies for Lawn Chair night				
6/29/2009	Check # Unitemized	Fareway 111 E Jefferson Winterset, IA 50273	Miscellaneous or Unitemized	\$42.72
food for Lawn Chair night				
7/8/2009	Check # N/A	Walmart 6365 Stagecoach Dr West Des Moines, IA 50266	Other Expenditure	\$78.59
supplies for RAGBRAI				
7/14/2009	Check # Unitemized	Rusk, Sheila 3086 - 120 St Cumming, IA 50061	Miscellaneous or Unitemized	\$29.38
bottled water for RAGBRAI				
7/16/2009	Check # Unitemized	Dollar General 818 N John Wayne Dr Winterset, IA 50273	Miscellaneous or Unitemized	\$6.42
supplies for county fair				
7/19/2009	Check # N/A	Kile, Mike 4212 SW 27 Street Des Moines, IA 50321	Other Expenditure	\$100.00
Prize won at county fair drawing				
7/22/2009	Check # N/A	The Bakery 119 N John Wayne Dr Winterset, IA 50273	Other Expenditure	\$125.38
donuts and milk for 4-Hers at county fair				
7/30/2009	Check # N/A	Fareway 111 E Jefferson Winterset, IA 50273	Other Expenditure	\$80.19
juice, supplies for 4-Hers at county fair				
8/4/2009	Check # N/A	Auto Owners Insurance P.O. Box 30660 Lansing, MI 48909	Other Expenditure	\$313.00
Liability Ins for one year				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/4/2009	Check # N/A	Shopper PO Box 28 Winterset, IA 50273	Advertising	\$43.23
Ad listing winners from county fair				
10/8/2009	Check # N/A	Pizza Hut 118 E Madison Winterset, IA 50273	Gifts or Meals for Volunteers	\$43.85
food for volunteers who helped preparing float for Covered Bridge Festival				
10/13/2009	Check # Unitemized	Casey's 1021 N John Wayne Dr Winterset, IA 50273	Miscellaneous or Unitemized	\$20.00
Gas card for driver of tractor that pulled float in Covered Bridge Festival parade				

Total Amount	\$2,000.11
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