

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Roeder for Des Moines School Board

Candidate Name: **Phillip J Roeder**

Committee ID#: **11138**

Statutory Due Date	1/19/2005
Adjusted Due Date	
Filed Date	1/17/2005
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **School Board**

Report Year: **2004**

Treasurer: **Phillip Roeder**

Treas. Primary Phone: **(515) 255-3596**

Chairperson: **Tom Drake**

Chair. Primary Phone: **(515) 288-9990**

County: **Polk**

District: **0**

Political Party: **Not Available**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,476.06
Schedule A: Cash Contributions Total	\$585.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,061.06
Schedule B: Expenditure Total	\$8,340.34
Schedule F2: Cash Loan Repayments	\$650.00
Cash on Hand at End of Period	\$70.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$698.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$48.00
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 Roeder for Des Moines School Board	Committee ID 11138	Statutory Due Date	1/19/2005
		Adjusted Due Date	
		Filed Date	1/17/2005
		Amended Date	
Status Filed	Committee Type School Board	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/6/2004		Sachs, Alex 4154 Vermont St San Diego, CA 92103	None	\$100.00	
9/6/2004		Spooner, James 324 43rd St Des Moines, IA 50312	None	\$100.00	
9/6/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
9/7/2004		Morain, Diane 3740 River Oaks Des Moines, IA 50312	None	\$100.00	
9/10/2004		Bridgewater, Earl 4117 SW 28th St Des Moines, IA 50321	None	\$35.00	
9/12/2004		Koepl, Bruce 620 Polk Blvd Des Moines, IA 50312	None	\$100.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/13/2004		Ghrist, Thomas 3550 Lincoln Pl Dr Des Moines, IA 50312	None	\$100.00	
12/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	

Total Regular Contributions		\$585.00
Total Fundraiser Contributions		
Grand Total All Contributions		\$585.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Roeder for Des Moines School Board		Committee ID 11138	Statutory Due Date	1/19/2005
			Adjusted Due Date	
			Filed Date	1/17/2005
			Received Date	
Status	Filed	Committee Type	Amended Date	
		School Board		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/8/2004	N/A Check # 1034	New Iowa Bystander 1168 22nd St Des Moines, IA 50311	Advertising adv	\$360.00
9/8/2004	N/A Check # 1035	Direct Marketing Assoc 2130 Delaware Av Des Moines, IA 50317	Postage, Shipping, Delivery mailing	\$2,890.00
9/9/2004	N/A Check # 1007	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Printing & Reproduction post cards	\$51.94
9/9/2004	N/A Check # 1008	Direct Marketing Assoc 2130 Delaware Av Des Moines, IA 50317	Postage, Shipping, Delivery mailing	\$345.27

Committee Name		Committee ID 11138		Statutory Due Date	1/19/2005
Roeder for Des Moines School Board				Adjusted Due Date	
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Status	Filed	Committee Type		Amended Date	
		School Board			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/9/2004	N/A Check # 1009	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Printing & Reproduction mailing materials	\$2,042.62
9/9/2004	N/A Check # 1010	Davitt Photo Alliance PO Box 6235 Des Moines, IA 50309	Photography photography	\$603.30
9/13/2004	N/A Check # 1036	Des Moines Register 715 Locust Des Moines, IA 50309	Advertising adv	\$756.00
9/13/2004	N/A Check # 1037	USPS 2nd Ave Des Moines, IA 50309	Advertising mailing	\$184.00

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		School Board			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/21/2004	N/A Check # 1011	Direct Marketing Assoc 2130 Delaware Av Des Moines, IA 50317	Postage, Shipping, Delivery mailing	\$904.97
9/21/2004	N/A Check # 1011	Genutec 6A Liberty Suite 200 Aliso Viejo, CA 92656	Miscellaneous or Unitemized voice mail	\$202.24

Total Amount	\$8,340.34
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Part II - Monetary Loans Paid or Forgiven This Reporting Period

Sch-F2

Committee Name Roeder for Des Moines School Board	Committee ID 11138	Statutory Due Date 1/19/2005
		Adjusted Due Date
Committee Type School Board		Filed Date 1/17/2005
Status Filed		Amended Date
		Received Date

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship to Candidate *(if applicable)	Amount Paid / Forgiven
9/26/2004	Roeder, Phillip J 110 Lincoln Pl Dr Des Moines, IA 50312	None	\$250.00
10/4/2004	Roeder, Phillip J 110 Lincoln Pl Dr Des Moines, IA 50312	None	\$48.00 Amount Forgiven
10/4/2004	Roeder, Phillip J 110 Lincoln Pl Dr Des Moines, IA 50312	None	\$400.00

Total Paid This Period	\$650.00
Total Forgiven This Period	\$48.00
Total Unpaid Loans from Last Period	\$698.00
Total Loans Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00