

DR-2 Disclosure Summary Page

DR-2

Berry for Iowa House of Representatives		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	1/19/2016	
County:	Black Hawk	Adjusted Due Date		
District:	62	Filed Date	1/8/2016 12:05:06 PM	
Committee Code:	1393	Postmark Date		
Political Party:	Democratic	Amendment Date	7/6/2017 9:35:47 AM	
Report Date: 2015		Candidate Name: berry, deborah		

Treasurer

Last Name:	Theroith	First Name:	Mary	MI:	
Address:	1242 Beech Street				
City:	Waterloo	State:	IA	Zip Code:	50703
Phone:	(319) 232-1025				
E-Mail:	dtheroith@mchsi.com				

Chairperson

Last Name:	Clayton	First Name:	Ann	MI:	
Address:	841 Cloverdale ST.				
City:	Waterloo	State:	IA	Zip Code:	50703
Phone:	(319) 235-1341				
E-Mail:					

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$973.85
Schedule A: Cash Contributions Total	\$3,070.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,043.85
Schedule B: Expenditure Total	\$2,466.93
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,576.92

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	\$1,629.57

Schedule A: Contributions

Sch-A

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Political Party:	Democratic	Amendment Date	7/6/2017 9:35:47 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/21/2015	Check # 86267	Sanders Funeral Service P.O.Box 746 Waterloo, IA 50704	None	\$100.00	X
donation					
10/26/2015	6067 Check # 6078	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$100.00	X
10/27/2015	8304 Check # 13592	Merck & Company, Inc. PAC 601 Pennsylvania Ave. NW North Building, Suite 1200 Washington, DC 20004		\$200.00	X
11/20/2015	Check # 6763	Robinson, Levorn 5303 Logan Ave Waterloo, IA 50703	None	\$100.00	X
12/07/2015	Check # 5969	Brammer, Robert P. 1717 Mar Ella Trail Des Moines, IA 50310-3823	None	\$50.00	X
12/07/2015	Check # 3735	Dolan, MJ 624 45th St. Des Moines, IA 50312	None	\$20.00	X
12/07/2015	Check # 13183	Ehrecke, Wesley 13350 Cedarwood Ave. Clive, IA 50325-8573	None	\$25.00	X
12/07/2015	Check # 3755	Flack, Steven L. 686 Foster Dr Des Moines, IA 50312	None	\$50.00	X
12/07/2015	Check # 8680	Kaiser, John E. 5800 SE 2nd St. Des Moines, IA 50315	None	\$50.00	X
12/07/2015		Schilling, Margaret 3120 E. Titus Ave. Des Moines, IA 50320	None	\$50.00	X
12/07/2015	Check # 8400	Tomlonovic, Cecilia J. 1245 40th St. Des Moines, IA 50311-2511	None	\$25.00	X
12/07/2015	6004 Check # 5578	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$1,000.00	X
5578					
12/07/2015	8647 Check # 12024	CenturyLink Employees' PAC 1099 New York Ave., NW Suite 250 Washington, DC 20001		\$100.00	X
12/07/2015	6058 Check # 5602	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/07/2015	6070 Check # 4936	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$150.00	X
12/07/2015	6118 Check # 6087	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$200.00	X
12/16/2015	6063 Check # 3058	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$500.00	X
12/30/2015	6046 Check # 5215	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$250.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$3,070.00
Grand Total All Contributions	\$3,070.00

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Schedule B: Expenditures

Sch-B

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Committee Type: State House	Statutory Due Date	1/19/2016
County: Black Hawk	Adjusted Due Date	
District: 62	Filed Date	1/8/2016 12:05:06 PM
Committee Code: 1393	Postmark Date	
Political Party: Democratic	Amendment Date	7/6/2017 9:35:47 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/3/2015	Check # 1405	Berry, Deborah 208 Greenbrier Road Waterloo, IA 50703	Postage, Shipping, Delivery	\$97.00
U. S. Post Office: 100 stamps - 49.00 Popcorn for Legislative student Pages -48.00				
3/7/2015	Check # 1406	Popcorn Heaven 403 Franklin St. Suite B Waterloo, IA 50703	Other Expenditure	\$210.00
Bought 6 party bags of popcorn @ \$35.00 ea.				
4/13/2015	Check # 1408	Afro American Community Broadcasting, Inc 918 Newell St Waterloo, IA 50703	Fund-Raiser (Attended)	\$90.00
KBBG-FM Annual Banquet - two tickets				
5/7/2015	Check # 1409	Afro American Community Broadcasting, Inc 918 Newell St Waterloo, IA 50703	Other Expenditure	\$45.00
Banquet Ticket				
8/6/2015	Check # 1410	Berry, Deborah 208 Greenbrier Road Waterloo, IA 50703	Fund-Raiser (Attended)	\$75.00
Reimbursed for one ticket bought from Waterloo Homecoming Association for the Educational Scholarship Dinner. Recipient's Dinner				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/6/2015	Check # 1411	Waterloo Homecoming Association P. O. Box1024 Waterloo, IA 50704	Charitable Contributions	\$75.00
Donation of one ticket to the Waterloo Homecoming Association to the Education Scholarship Recipient's Dinner				
9/1/2015	Check # 1412	Waterloo Women's Civic Club 327 Almond St. Waterloo, IA 50703	Charitable Contributions	\$60.00
Betty Allen Scholarship Banquet. 65th Anniversary				
Betty Allen Scholarship Banquet. 65th Anniversary				
9/19/2015	Check # 1413	The Triad Foundation PO Box 4706 Des Moines, IA 50306	Advertising	\$150.00
Purchased a full page ad for the Des Moines Alumnae's Fundraiser, the Red and White Scholarship Gala, Crimson and Cream Serenade				
11/7/2015	Check # 1414	Omega PSI FRATERNITY, INC. P.O. Box 92 Waterloo, IA 50704	Fund-Raiser (Attended)	\$60.00
Annual Scholarship Ball : ETA GAMMA GRADUATE CHAPTER				
11/16/2015	Check # 1415	ALPHA SERVICES INC 1965 Newell ST Waterloo, IA 50707-4109	Other Expenditure	\$100.00
Return of contribution of \$100.00 received on 10/20/12. Can not except monies from Corporation as per the Iowa Secretary				
11/17/2015	Check # 1417	Waterloo MPO 300 Sycamore St. Waterloo, IA 50701	Postage, Shipping, Delivery	\$11.49
Mailed year end banking statements to Legislative Auditor(1.49) stamps (9.80)				
12/31/2015	Check # 1418	Berry, Deborah 208 Greenbrier Road Waterloo, IA 50703	Campaign Merchandise	\$1,493.44
Computer crashed. Bought new computer.(MBP 13.3/2.7 GHZ 8GB/128GB 1,299.00) (Segate1TB Backup Plus USB3 PrTBlv2 69.95) Tech21 EVO Mesh IPH6 Clr/Wht 39.95) Reimbursed.				

Total Amount	\$2,466.93
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Schedule H1: Campaign Property

Sch-H1

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District: 62	Filed Date	1/8/2016 12:05:06 PM
Committee Code: 1393	Postmark Date	
Political Party: Democratic	Amendment Date	7/6/2017 9:35:47 AM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
1/8/2015	I-Pad and assessories	\$882.68 est.	\$220.67
12/31/2015	MBP 13.3/2.7GHZ/8GB/128GB Seagate 1 TB Backup Plus USB3 PrTBI v2 Tech21 EVO Mesh IPH6 Cir/Wht	\$1,493.44 est.	\$1,408.90

Total Purchase Price **\$2,376.12**

Total Current Value **\$1,629.57**

* If estimated, will show "est." below figure.