

FORM DR-2: Disclosure Summary Page

Status: **Filed**
 ID #: **9058**
 Committee: **Des Moines County Democratic
 Central Committee**
 Comm Type: **County Central Committee**
 Date Due: **10/19/2003**
 Report Year: **2003**
 Treasurer: **Richard D Distelhorst**
Primary Ph. (319)753-1148 Secondary Ph. ()-
 Chair: **Jeffrey Heland**
Primary Ph. (319)752-6050 Secondary Ph. ()-
 County: **Des Moines**
 Amended:

Statutory Due Date	10/19/2003
Adjusted Due Date	/ /
Received Date	10/18/2003
Postmark Date	/ /
Amended	/ /

Statement of Cash on Hand

Cash on Hand at Start of Period	\$545.63
Schedule A: Cash contributions Total	\$6,482.23
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$7,027.86
Schedule B: Expenditure Total	\$3,473.40
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	3,554.46

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 F: Forgiven Loans	
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name **Des Moines County Democratic Central Committee**
Committee ID **9058**

Statutory Due Date	10/19/2003
Adjusted Due Date	
Filed Date	10/18/2003
Amended Date	
Received Date	

Status **Filed** Committee Type **County Central Committee**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/25/2003		Qwest Headquarters Phones Burlington, IA 52601 Check # Refund	N/A	\$345.59	
1/26/2003		Money Market Fund Shoff & Baxter Burlington, IA 52601 Check # Transfer to checking	N/A	\$1,262.59	
1/27/2003		Unitemized N/A N/A N/A, N/A N/A Check # N/A	N/A	\$20.00	X
3/21/2003		50/50 drawing Court House Burlington, IA 52601 Check # none	N/A	\$58.00	X
4/14/2003		Annual Awards Dinner Various locations Burlington, IA 52601 Check # none	N/A	\$1,370.00	X
4/18/2003		Unitemized N/A N/A N/A, N/A N/A Check # N/A	N/A	\$19.00	X

Committee Name **Des Moines County Democratic Central Committee**
 Committee ID **9058**

Statutory Due Date	10/19/2003
Adjusted Due Date	
Filed Date	10/18/2003
Amended Date	
Received Date	

Status **Filed** Committee Type **County Central Committee**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/21/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$24.00	X
6/17/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$30.00	X
8/5/2003		Sustaining Members Annual fundraiser Check # none Burlington, IA 52601	N/A	\$700.00	X
8/6/2003		Sustaining Members annual fundraiser Check # none Burlington, IA 52601	N/A	\$268.75	X
8/7/2003		Sustaining Members Annual fund raiser Check # none Burlington, IA 52601	N/A	\$260.00	X
8/11/2003		Sustaining members annual fund raiser Check # none Burlington, IA 52601	N/A	\$1,200.00	X

Committee Name **Des Moines County Democratic Central Committee** Committee ID **9058**

Statutory Due Date	10/19/2003
Adjusted Due Date	
Filed Date	10/18/2003
Amended Date	
Received Date	

Status **Filed** Committee Type **County Central Committee**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/11/2003		Sustaining Members Annual fund raiser Check # none Burlington, IA 52601	N/A	\$390.00	X
8/12/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$50.00	X
8/13/2003		Sustaining Members Annual fund raiser Check # none Burlington, IA 52601	N/A	\$100.00	X
8/18/2003		Food Sales at Port of Burlington Check # none Burlington, IA 52601	N/A	\$212.30	X
8/22/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$15.00	X
8/22/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$30.00	X

Committee Name **Des Moines County Democratic Central Committee** Committee ID **9058**

Statutory Due Date	10/19/2003
Adjusted Due Date	
Filed Date	10/18/2003
Amended Date	
Received Date	

Status **Filed** Committee Type **County Central Committee**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/9/2003		50/50 Drawing Des Moines Couty Court House Check # none Burlington, IA 52601	N/A	\$57.00	X
9/9/2003		Donation Membership Drive Check # none Burlington, IA 52601	N/A	\$60.00	X
9/10/2003		Unitemized N/A Check # N/A N/A	N/A	\$10.00	X

Total Regular Contributions		\$1,608.18
Total Fundraiser Contributions		\$4,874.05
Grand Total All Contributions		\$6,482.23

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Des Moines County Democratic Central Committee	Committee ID 9058	Statutory Due Date	10/19/2003
		Adjusted Due Date	
		Filed Date	10/18/2003
		Received Date	
Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/1/2003	N/A Check # Bank charges	F & M Bank 3rd & Jefferson Burlington, IA 52601	Miscellaneous or Unitemized Monthly Bank Charge for checking Account	\$1.61
1/6/2003	N/A Check # 1556	Burlington Waterworks Third St. Burlington, IA 52601	HQ Expenses Water bill for Democratic Hqtrs.	\$19.16
1/9/2003	N/A Check # 1557	Alliant Energy Hqtrs expense Burlington, IA 52601	HQ Expenses Democratic Hqtrs utility expense of \$434.37.	\$434.37
1/17/2003	N/A Check # 1558	Alliant Energy Hqtrs Expense Burlington, IA 52601	HQ Expenses Final hqtrs utility bill of \$15.44	\$15.44

Committee Name		Committee ID 9058		Statutory Due Date	10/19/2003
Des Moines County Democratic Central Committee				Adjusted Due Date	
				Filed Date	10/18/2003
				Received Date	
				Amended Date	
Status	Filed	Committee Type	County Central Committee		
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

1/31/2003	N/A	F & M Bank 3rd & Jefferson Burlington, IA 52601	Miscellaneous or Unitemized Monthly bank charge of 96 cents.	\$0.96
	Check # Bank Charges			
2/6/2003	N/A	Postmaster Main & Jefferson Burlington, IA 52601	Postage, Shipping, Delivery 20 postage stamps for treasurer \$7.40	\$7.40
	Check # 1559			
3/1/2003	N/A	F & M Bank 3rd & Jefferson Burlington, IA 52601	Bank Charges Bank charges for February, 2003	\$0.32
	Check # none			
3/5/2003	N/A	The Hawk Eye Main St. Burlington, IA 52601	Advertising Caucus advertising	\$38.20
	Check # 1560			

Committee Name Des Moines County Democratic Central Committee	Committee ID 9058	Statutory Due Date	10/19/2003
		Adjusted Due Date	
		Filed Date	10/18/2003
		Received Date	
Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/31/2003	N/A Check # none	F & M Bank 3rd & Jefferson Burlington, IA 52601	Bank Charges Bank charges for March, 2003	\$0.32
4/1/2003	N/A Check # 1562	Jefferson St. Cafe 3rd & Jefferson Burlington, IA 52601	Fund-Raiser (Attended) Payment for Awards Banquet Meal	\$1,000.00
4/7/2003	N/A Check # 1561	The Hawk Eye Main St. Burlington, IA 52601	Advertising Advertising annual awards banquet	\$138.55
4/30/2003	N/A Check # none	F & M Bank 3rd & jefferson Burlington, IA 52601	Bank Charges Bank charges for April, 2003	\$0.64

Committee Name Des Moines County Democratic Central Committee		Committee ID 9058		Statutory Due Date	10/19/2003
				Adjusted Due Date	
				Filed Date	10/18/2003
				Received Date	
Status Filed		Committee Type County Central Committee		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
6/4/2003	N/A Check # 1564	Craftsman Press Third St. Burlington, IA 52601	Printing & Reproduction Letters and envelopes for sustaining membership mailing.	\$133.75	
6/10/2003	N/A Check # 1565	Des Moines County Fair Board Local Burlington, IA 52601	Advertising Rent for space for Democratic Party at County Fair.	\$50.00	
6/18/2003	N/A Check # 1566	Duane Kline not available Burlington, IA 52601	Office Supplies Repayment for office supplies purchased for Secretary./	\$22.71	
6/30/2003	N/A Check # 1567	Postmaster Main & Jefferson Burlington, IA 52601	Postage, Shipping, Delivery Semi-annual post office box rent.	\$34.00	

Committee Name Des Moines County Democratic Central Committee		Committee ID 9058		Statutory Due Date	10/19/2003
				Adjusted Due Date	
				Filed Date	10/18/2003
				Received Date	
Status	Filed	Committee Type		Amended Date	
		County Central Committee			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
6/30/2003	N/A	F & M Bank 3rd & Jefferson Burlington, IA 52601	Bank Charges Bank charges for June, 2003	\$0.32	
	Check # none				
7/17/2003	N/A	Craftsman Press Third St. Burlington, IA 52601	Printing & Reproduction Printing for sustaining membership mailing.	\$133.75	
	Check # 1568				
7/22/2003	N/A	Craftsman Press Third St. Burlington, IA 52601	Printing & Reproduction Advertising fans to distribute at county fair.	\$214.00	
	Check # 1569				
7/31/2003	N/A	F & M Bank 3rd & Jefferson Burlington, IA 52601	Bank Charges July, 2003 bank charges.	\$1.61	
	Check # none				

Committee Name Des Moines County Democratic Central Committee	Committee ID 9058	Statutory Due Date	10/19/2003
		Adjusted Due Date	
		Filed Date	10/18/2003
		Received Date	
Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/2/2003	N/A Check # 1570	Jeff Heland local Burlington, IA 52601	Postage, Shipping, Delivery Postage expense for mailing 500 sustaining membership mailers.	\$185.00
8/5/2003	N/A Check # 1571	Postmaster 3rd and Main Burlington, IA 52601	Postage, Shipping, Delivery Postage stamps for treasurer.	\$7.40
8/8/2003	N/A Check # 1572	The Hawk Eye Main St. Burlington, IA 52601	Advertising Advertising Democratic Steak Fry.	\$29.25
8/11/2003	N/A Check # 1573	Naifeh's Grocery Harrison & Main Burlington, IA 52601	Fund-Raiser (Attended) Cost of steaks for Democratic Steak Fry.	\$387.18

Committee Name		Committee ID 9058		Statutory Due Date	10/19/2003
Des Moines County Democratic Central Committee				Adjusted Due Date	
				Filed Date	10/18/2003
				Received Date	
Status Filed		Committee Type County Central Committee		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
8/11/2003	N/A	Jeff Heland Local Burlington, IA 52601	Fund-Raiser (Attended) Other supplies for Democratic Steak Fry.	\$130.90	
	Check # 1574				
8/11/2003	N/A	Postmaster Main & Jefferson Burlington, IA 52601	Postage, Shipping, Delivery Postage stamps for treasurer.	\$7.40	
	Check # 1575				
8/18/2003	N/A	Tom Courtney Summer St. Burlington, IA 52601	Fund-Raiser (Attended) Cost of food for sales table fund raiser.	\$82.05	
	Check # 1576				
8/18/2003	N/A	Brenda Buck Local Burlington, IA 52601	Fund-Raiser (Attended) Cost of drinks for fund raiser sales table.	\$27.58	
	Check # 1577				

Committee Name Des Moines County Democratic Central Committee	Committee ID 9058	Statutory Due Date	10/19/2003
		Adjusted Due Date	
		Filed Date	10/18/2003
		Received Date	
Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/29/2003	N/A Check # 1578	Trinity Lutheran Church Central Avenue Burlington, IA 52601	Other Expenditure Rent for use of church for 1/19/04 Iowa Caucus.	\$35.00
8/29/2003	N/A Check # none	F & M Bank 3rd & Jefferson Burlington, IA 52601	Bank Charges Bank Charges for the month of August, 2003.	\$2.57
9/12/2003	N/A Check # 1579	Messiah Lutheran Church Central Avenue Burlington, Iowa, IA 52601	Other Expenditure Rent for use of church at Jan. 19, 2003 Iowa Caucus.	\$50.00
9/22/2003	N/A Check # 1580	City of Burlington Port of Burlington Burlington, IA 52601	Fund-Raiser (Attended) Rent for use of Port of Burlington for fund raiser selling food and beverages	\$25.00

Committee Name Des Moines County Democratic Central Committee	Committee ID 9058	Statutory Due Date	10/19/2003
		Adjusted Due Date	
		Filed Date	10/18/2003
		Received Date	
Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/30/2003	N/A Check # none	F & M Bank 3rd & Jefferson Burlington, IA 52601	Bank Charges Bank charge for the month of September, 96 cents.	\$0.96
10/6/2003	N/A Check # 1581	Bob Dodds Insurance Liability Insurance Burlington, IA 52601	HQ Expenses Annual premium for liability insurance.	\$256.00

Total Amount	\$3,473.40
---------------------	-------------------