

FORM DR-2: Disclosure Summary Page

Status: **Filed**
 ID #: **9058**
 Committee: **Des Moines County Democratic Central Committee**
 Comm Type: **County Central Committee**
 Date Due: **01/19/2004**
 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	01/19/2004
Adjusted Due Date	/ /
Received Date	01/07/2004
Postmark Date	/ /
Amended	/ /

Statement of Cash on Hand

Cash on Hand at Start of Period	\$3,554.46
Schedule A: Cash contributions Total	\$378.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$3,932.46
Schedule B: Expenditure Total	\$174.12
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	3,758.34

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	1/19/2004
		Adjusted Due Date	
		Filed Date	1/7/2004
		Amended Date	
Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2003	Check # none	Sustaining Membership Donationa Burlington, IA 52601	N/A	\$200.00	X
10/17/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$33.00	X
10/31/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
11/18/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
11/22/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$33.00	X
12/4/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$37.00	X

Committee Name Des Moines County Democratic Central Committee	Committee ID 9058	Statutory Due Date	1/19/2004
		Adjusted Due Date	
		Filed Date	1/7/2004
		Amended Date	
Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
Total Regular Contributions					
Total Fundraiser Contributions				\$378.00	
Grand Total All Contributions				\$378.00	

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Des Moines County Democratic Central Committee		Committee ID 9058		Statutory Due Date	1/19/2004
				Adjusted Due Date	
				Filed Date	1/7/2004
				Received Date	
Status	Filed	Committee Type		Amended Date	
		County Central Committee			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
10/17/2003	N/A	F & M Bank 3rd & Jefferson Burlington, IA 52601	Bank Charges Bank Charges on checking account.	\$0.64	
	Check # none				
11/13/2003	N/A	Heland, Jeff Emmett St. Burlington, IA 52601	Campaign Merchandise Candy purchased for Democratic booth at Halloween event.	\$139.16	
	Check # 1583				
12/15/2003	N/A	Postmaster Main & Jefferson Burlington, IA 52601	Postage, Shipping, Delivery 6 months rent, Post Office Box. \$34.00	\$34.00	
	Check # 1584				
12/31/2003	N/A	F & M Bank 3rd & Jefferson Sts. Burlington, IA 52601	Advertising Bank charges for month of December, 2003.	\$0.32	
	Check # none				

Committee Name		Committee ID 9058		Statutory Due Date	1/19/2004
Des Moines County Democratic Central Committee				Adjusted Due Date	
Status Filed				Filed Date	1/7/2004
Committee Type County Central Committee				Received Date	
				Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

Total Amount	\$174.12
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