

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Des Moines County Democratic Central Committee

Candidate Name:

Committee ID#: **9058**

Statutory Due Date	5/19/2004
Adjusted Due Date	
Filed Date	5/15/2004
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Richard Distelhorst**

Treas. Primary Phone: **(319) 753-1148**

Chairperson: **Jeffrey Heland**

Chair. Primary Phone: **(319) 752-6050**

County: **Des Moines**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,758.34
Schedule A: Cash Contributions Total	\$2,025.81
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,784.15
Schedule B: Expenditure Total	\$1,319.43
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,464.72

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	N
Schedule H1: 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	5/19/2004
		Adjusted Due Date	
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		Amended Date	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/23/2004	Check # none	50/50 drawing County Court House Burlington, IA 52601	N/A	\$37.00	X
3/15/2004	Check # none	County Convention Notre Dame High School Burlington, IA 52601	N/A	\$482.31	X
3/15/2004	Check # none	County Convention Notre Dame High School Burlington, IA 52601	N/A	\$939.00	X
3/22/2004	Check # none	50/50 drawing County Court House Burlington, IA 52601	N/A	\$64.00	X
3/25/2004	Check # none	Membership, Sustaining Local Burlington, IA 52601	None	\$100.00	X
4/2/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$32.50	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/22/2004	Check # none	50/50 drawing County Court House Burlington, IA 52601	N/A	\$36.00	X
4/29/2004	Check # none	Button Sales Political Burlington, IA 52601	N/A	\$335.00	X

Total Regular Contributions		
Total Fundraiser Contributions		\$2,025.81
Grand Total All Contributions		\$2,025.81

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Des Moines County Democratic Central Committee	Committee ID 9058	Statutory Due Date	5/19/2004
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/16/2004	N/A Check # 1585	Staples Agency St. Burlington, IA 52601	Office Supplies Supplies bought for caucus.	\$20.93
1/17/2004	N/A Check # 1586	Lawrence Signolta Residence Yarmouth, IA 52601	Other Expenditure Rent for Yarmouth Caucus site.	\$35.00
1/21/2004	N/A Check # 1587	The Hawk Eye Main St. Burlington, IA 52601	Advertising two caucus ads.	\$24.22
1/30/2004	N/A Check # none	F & M Bank 3rd & Jefferson Burlington, IA 52601	Miscellaneous or Unitemized Bank Charges for January, 2004	\$0.64

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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2/28/2004	N/A Check # none	F & M Bank Third St. Burlington, IA 52601	Miscellaneous or Unitemized Bank charges for February, 2004	\$0.32
3/9/2004	N/A Check # 1588	The Hawk Eye Main St. Burlington, IA 52601	Advertising Display Ads for County Convention	\$205.36
3/16/2004	N/A Check # 1589	Craftsman Press Third St. Baurlington, IA 52601	Printing & Reproduction Printing 350 Call To Convention booklets.	\$264.29
3/17/2004	N/A Check # 1590	Kline, Jeannette South Hill Burlington, IA 52601	Office Supplies Convention supplies.	\$24.14

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3/31/2004	N/A Check # none	Miscellaneous Donationa Burlington, IA 52601	Miscellaneous or Unitemized Bank charges for March, 2004.	\$0.96
4/22/2004	N/A Check # 1592	Pepsi Roosevelt Ave Burlington, IA 52601	Fund-Raiser (Attended) Purchased drinks to sell at county convention.	\$76.07
4/22/2004	N/A Check # 1593	Drake Corporation Front St. Burlington, IA 52601	Fund-Raiser (Attended) Food purchased to sell at county convention.	\$175.00
4/28/2004	N/A Check # 1594	Iowa Democratic Party Fluer Drive Des Moines, IA unknown	Office Supplies Convention materials purchased.	\$74.25

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4/30/2004	N/A Check # 1595	Postmaster Stamps Burlington, IA 52601	Postage, Shipping, Delivery 20 first class stamps for Treasurer's use.	\$7.40
4/30/2004	N/A Check # 1597	The Barnswallow Agency Street Burlington, IA 52601	Fund-Raiser (Attended) Deposit and Rent for Awards Banquet. \$50.00 refundable.	\$200.00
4/30/2004	N/A Check # none	Bank Charges F & M Bank Burlington, IA 52601	Miscellaneous or Unitemized Bank charges for April.	\$0.64
5/6/2004	N/A Check # 1598	Kline, Duane Secretary Burlington, IA 52601	Postage, Shipping, Delivery Supplies, postage, printing, etc. previously paid by our secretary.	\$210.21

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Total Amount	\$1,319.43
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