

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Des Moines County Democratic Central Committee

Candidate Name:

Committee ID#: **9058**

Statutory Due Date	10/19/2004
Adjusted Due Date	
Filed Date	10/18/2004
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	\$4,464.72
Schedule A: Cash Contributions Total	\$5,511.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,976.22
Schedule B: Expenditure Total	\$7,360.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,615.90

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

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$42.00	
7/25/2004	Check # none	Awards Dinner Annually Burlington, IA 52601	N/A	\$445.00	X
7/26/2004	Check # none	John Reissen Burlington area Burlington, IA 52601	N/A	\$400.00	
7/26/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
7/26/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
8/10/2004	Check # none	District Convention Proceeds of Sales Burlington, IA 52601	N/A	\$577.50	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/10/2004	Check # none	Sustaining Membership Donations Burlington, IA 52601	N/A	\$1,352.50	
8/14/2004	Check # none	Sustaining Memberships annual drive Burlington, IA 52601	N/A	\$473.00	
8/16/2004	Check # none	Steak Fry Annual Burlington, IA 52601	N/A	\$437.50	
8/16/2004	Check # none	Sustaining Membership annual drive Burlington, IA 52601	N/A	\$1,090.00	
8/19/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$32.00	
8/31/2004	Check # none	Sustaining Memberships Annual Drive Burlington, IA 52601	N/A	\$125.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/10/2004	Check # none	Sustaining membership annual drive Burlington, IA 52601	N/A	\$100.00	
9/15/2004	Check # none	City of Burlington Division St. Burlington, IA 52601	N/A	\$100.00	
9/17/2004	Check # none	Sustaining Memberships annual drive Burlington, IA 52601	N/A	\$100.00	
9/17/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$37.00	
9/21/2004	Check # none	Sustaining Memberships annual drive Burlington, IA 52601	N/A	\$150.00	

Total Regular Contributions		\$5,066.50
Total Fundraiser Contributions		\$445.00
Grand Total All Contributions		\$5,511.50

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2004	N/A Check # 1599	Glasgow Trophy Shop for awards dinner Burlington, IA 52601	Other Expenditure Trophy purchased for annual awards dinner.	\$8.83
7/17/2004	N/A Check # 1606	Drake Corporation Cater Award Dinner Burlington, IA 52601	Fund-Raiser (Attended) Cost of catering Awards Banquet	\$722.25
7/19/2004	N/A Check # 1600	Bangert, Kevin landlord Burlington, IA 52601	HQ Expenses Rental in full for Democratic Hqtrs.	\$1,375.00
7/20/2004	N/A Check # 1601	Notre Dame High School Burlington, IA 52601	Other Expenditure Rent space at Notre Dame High School for County Convention	\$276.64

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7/22/2004	N/A Check # 1608	Next Degree Communications Burlington, IA 52601	HQ Expenses Extra phone lines at headquarters	\$61.22
7/24/2004	N/A Check # 1603	Courtney, Thomas Summer St. Burlington, IA 52601	Office Supplies Advertising and copies made for County Convention	\$91.09
7/24/2004	N/A Check # 1602	Schulte, Dawn Cake for Awards Burlington, IA 52601	Gifts or Meals for Volunteers Cake for awards dinner.	\$40.00
7/24/2004	N/A Check # 1610	Craftsman Press 3rd and Valley Burlington, IA 52601	Office Supplies Having Democratic letterheads printed	\$80.25

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7/24/2004	N/A Check # 1611	Courtney, Thomas Summer St. Burlington, IA 52601	Fund-Raiser (Attended) Purchase of steaks for steak fry.	\$199.75
7/30/2004	N/A Check # 1612	Postmaster Main & Jefferson Burlington, IA 52601	Postage, Shipping, Delivery Stamps for sustaining membership mailing.	\$120.25
7/30/2004	N/A Check # 1613	City Of Burlington Division St. Burlington, IA 52601	Fund-Raiser (Attended) Rent of Port of Burlington for steak fry.	\$25.00
7/30/2004	N/A Check # 1614	City of Burlington Division St. Burlington, IA 52601	Fund-Raiser (Attended) Security deposit for renting Port of Burlington for steak fry.	\$100.00

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7/30/2004	N/A Check # 1615	Iowa Ethics Board Fine Des Moines, IA unknown	Other Expenditure Fine for late filing.	\$20.00
7/30/2004	N/A Check # 1616	Craftsman Press 3rd & Valley Burlington, IA 52601	Advertising Printing fans for distribution at the Fair.	\$235.40
7/31/2004	N/A Check # none	F & M Bank 3rd & Jefferson Burlington, IA 52601	Miscellaneous or Unitemized Bank Charges	\$5.13
7/31/2004	N/A Check # 1604	Des Moines County Fair Association Burlington, IA 52601	Advertising Rental space for Democratic Booth at Fair.	\$50.00

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7/31/2004	N/A Check # 1605	Next Degree Communications Burlington, IA 52601	HQ Expenses Phone lines for Democratic headquarters	\$149.19
7/31/2004	N/A Check # 1607	Postmaster Main & Jefferson Burlington, IA 52601	Postage, Shipping, Delivery Post Office Box 6 month rental	\$34.00
8/4/2004	N/A Check # 1617	Kevin Bangert landlord Burlington, IA 52601	HQ Expenses Rent extra room for Democratic headquarters.	\$300.00
8/9/2004	N/A Check # 1618	Postmaster Main & Jefferson Burlington, IA 52601	Postage, Shipping, Delivery Bought 37 cent stamps	\$14.80

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8/11/2004	N/A Check # 1619	La Veine Sanitaion Trash Pickup Burlington, IA 52601	HQ Expenses Trash pickup fee for Democratic Headquarters	\$15.09
8/11/2004	N/A Check # 1620	Digital Office Supplies repair copier Burlington, IA 52601	HQ Expenses copier repairs at Democratic hqtrs.	\$77.04
8/11/2004	N/A Check # 1621	Next Degree Communications Burlington, IA 52601	HQ Expenses Install more phone lines at Democratic hqtrs.	\$73.73
8/13/2004	N/A Check # 1622	The Hawk Eye Main Street Burlington, IA 52601	Advertising Advertising for the annual steak fry.	\$49.45

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8/13/2004	N/A Check # 1623	Hy Vee Food Stores Steak Fry items Burlington, IA 52601	Fund-Raiser (Attended) Steak fry mdse.	\$137.80
8/14/2004	N/A Check # 1624	Craftsman Press 3rd and Valley Burlington, IA 52601	Printing & Reproduction Printing Sustaining Membership cards.	\$42.80
8/16/2004	N/A Check # 1625	Naifeh's Food Store Main & Harrison Burlington, IA 52601	Fund-Raiser (Attended) Steaks and other mdse for Democratic steak fry.	\$129.83
8/18/2004	N/A Check # 1626	Taeger, Howard ticket refund Burlington, IA 52601	Other Expenditure Refund price of two steak fry tickets unused.	\$25.00

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8/18/2004	N/A Check # 1627	Courtney, Thomas Summer Street Burlington, IA 52601	Fund-Raiser (Attended) Supplies for steak fry.	\$55.02
8/18/2004	N/A Check # 1628	Grinnell Mutual Liability Insurance Burlington, IA 52601	HQ Expenses Annual cost of liability insurance.	\$256.00
8/31/2004	N/A Check # none	F & M Bank 3rd & Jefferson Burlington, IA 52601	Miscellaneous or Unitemized Bank Charges	\$4.82
9/10/2004	N/A Check # 1629	Postmaster Main & Jefferson Burlington, IA 52601	Postage, Shipping, Delivery Postage stamps	\$7.40

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9/15/2004	N/A Check # 1630	Wachter, Stacy Short st. Burlington, IA 52601	Office Supplies Letterheads and envelopes for sustaining membership mailing.	\$32.39
9/16/2004	N/A Check # 1631	Schulte, Nancy 2556 Surrey Road Burlington, IA 52601	Fund-Raiser (Attended) Miscellaneous items for steak fry.	\$10.45
9/16/2004	N/A Check # 1632	Digital Office Services Toner for copier Burlington, IA 52601	HQ Expenses Toner for copier at Democratic hqtrs.	\$39.80
9/24/2004	N/A Check # 1633	La Veine Sanitation trash removal Burlington, IA 52601	HQ Expenses Trash removal at Democratic Hqtrs.	\$11.00

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9/25/2004	N/A Check # 1634	Digital Office Solutions Supplies for hqtrs. Burlington, IA 52601	HQ Expenses Supplies for Hqtrs.	\$39.80
9/25/2004	N/A Check # 1635	S.E. Community Coilege Room rent Burlington, IA 52601	Other Expenditure Room Rent for political event	\$35.00
9/30/2004	N/A Check # 1636	The Hawk Eye Main Street Burlington, IA 52601	Advertising 32 six column inch ads prior to Nov. 2nd election - 1 a day for 32 days	\$1,104.00
9/30/2004	N/A Check # none	F & M Bank 3rd & Jefferson Burlington, IA 52601	Miscellaneous or Unitemized Bank Charges	\$2.23

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10/14/2004	N/A Check # 1638	KBUR Radio. Roosevelt Ave. Burlington, IA 52601	Advertising KBUR radio advertising spots prior to the election.	\$1,040.00
10/14/2004	N/A Check # 1639	Courtney, Thomas Summer St. Burlington, IA 52601	Postage, Shipping, Delivery Postage for followup sustaining membership mailings.	\$12.58
10/14/2004	N/A Check # 1640	La Veine Sanitation Trash Services Burlington, IA 52601	HQ Expenses Trash pickup at Democratic Hqtrs.	\$11.00
10/14/2004	N/A Check # 1641	Digital Office Solutions Office supplies Burlington, IA 52601	HQ Expenses Toner for headquarters copying machine.	\$37.13

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10/14/2004	N/A Check # 1642	Mediacom Cable TV Burlington, IA 52601	HQ Expenses 2 months service of cable TV for Democratic Hqtrs.	\$202.16

Total Amount	\$7,360.32
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