

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Des Moines County Democratic Central Committee

Candidate Name:

Committee ID#: **9058**

Statutory Due Date	1/19/2005
Adjusted Due Date	
Filed Date	1/5/2005
Received Date	
Amendment Date	6/23/2005

Status: **Amended**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	\$2,615.90
Schedule A: Cash Contributions Total	\$1,691.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,306.90
Schedule B: Expenditure Total	\$2,855.34
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,451.56

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	1/19/2005
		Adjusted Due Date	
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		Amended Date	6/23/2005
Status Amended	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/25/2004	Check # none	Sustaining Memberships For current year Burlington, IA 52601	N/A	\$405.00	X
10/28/2004	Check # none	Iowa Democratic Party in Des Moines Des Moines, IA 52601	N/A	\$900.00	X
11/12/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$36.00	X
11/30/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$0.00	
11/30/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$0.00	
12/29/2004	Check # none	Sustaining Memberships Fund Raiser Burlington, IA 52601	N/A	\$350.00	X

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Total Regular Contributions		\$0.00
Total Fundraiser Contributions		\$1,691.00
Grand Total All Contributions		\$1,691.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Des Moines County Democratic Central Committee		Committee ID 9058	Statutory Due Date	1/19/2005
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2004	N/A Check # 1643	KBUR Radio Roosevelt Ave. Burlington, IA 52601	Advertising Democratic ads on weather station.	\$120.00
10/26/2004	N/A Check # 1644	The Hawk Eye Main St. Burlington, IA 52601	Advertising Newspaper advertising for November Election.	\$675.00
10/27/2004	N/A Check # 1645	Truman Fund in Des Moines Des Moines, IA 52601	Political Contribution Our Committee contributed \$500 to the Truman Fund	\$500.00
10/27/2004	N/A Check # 1646	Wal Mart Agency St. Burlington, IA 52601	Campaign Merchandise Purchased Halloween Candy for Democratic Booth giveaways.	\$150.00

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10/27/2004	N/A Check # 1647	Next Degree Communications Burlington, IA 52601	HQ Expenses Phone service at Democratic Hqtrs.	\$81.55
10/29/2004	N/A Check # none	F & M Bank 3rd & Jefferson Burlington, IA 52601	Miscellaneous or Unitemized Bank charges	\$2.57
11/3/2004	N/A Check # 1648	Wachter, Rachel off Mt. Pleasant St. Burlington, IA 52601	HQ Expenses Pay for working election day	\$50.00
11/3/2004	N/A Check # 1649	Coombs, Todd E unknown Burlington, IA 52601	HQ Expenses pay for election day work	\$50.00

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11/3/2004	N/A Check # 1650	Jacobs, Keith unknown Burlington, IA 52601	HQ Expenses pay for working election day	\$50.00
11/3/2004	N/A Check # 1654	Furnold, Travis unknown Burlington, IA 52601	HQ Expenses pay for working election day	\$50.00
11/3/2004	N/A Check # 1655	Hazell, Jon unknown Burlington, IA 52601	HQ Expenses pay for working election day	\$50.00
11/3/2004	N/A Check # 1656	Schroeder, Jill unknown Burlington, IA 52601	HQ Expenses pay for working election day	\$50.00

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11/3/2004	N/A Check # 1657	Koren, Jonathan unknown Burlington, IA 52601	HQ Expenses pay for working election day	\$50.00
11/3/2004	N/A Check # 1658	Preul, Wyatt unknown Burlington, IA 52601	HQ Expenses pay for working election day	\$50.00
11/3/2004	N/A Check # 1659	Fuhr, Brandon unknown Burlington, IA 52601	HQ Expenses pay for working election day	\$50.00
11/3/2004	N/A Check # 1660	Glowacki, Blair unknown Burlington, IA 52601	HQ Expenses pay for working election day	\$50.00

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11/3/2004	N/A Check # 1661	Helmick, Tiffani unknown Burlington, IA 52601	HQ Expenses pay for working election day	\$50.00
11/3/2004	N/A Check # 1662	Helmick, Leslie unknown Burlington, IA 52601	HQ Expenses pay for working election day	\$50.00
11/5/2004	N/A Check # 1663	Mediacom local office Burlington, IA 52601	HQ Expenses cable TV for Hqtrs.	\$78.99
11/5/2004	N/A Check # 1664	LaVeine Sanitation local Burlington, IA 52601	HQ Expenses trash pickup at Headquarters.	\$11.00

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11/3/2004	N/A Check # 1651	Little, Ruth Unknown Burlington, IA 52601	HQ Expenses pay for working election day	\$50.00
11/3/2004	N/A Check # 1652	Wachter, Stacey off Mt. Pleasant St. Burlington,, IA 52601	HQ Expenses pay for working election day	\$50.00
11/3/2004	N/A Check # 1653	Bonar, Steve unknown Burlington, IA 52601	HQ Expenses pay for working election day	\$50.00
11/10/2004	N/A Check # 1672	Difital Office Solutions local Burlington, IA 52601	HQ Expenses toner for hqtrs copier.	\$37.13

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11/11/2004	N/A Check # 1971	Small, Art unknown Burlington, IA 52601	Political Contribution donation to Art Small Campaign	\$50.00
11/30/2004	N/A Check # none	F & M Bank 3rd & Jefferson Burlington, IA 52601	Bank Charges Bank charges for November, 2004	\$8.99
11/30/2004	N/A Check # none	F & M Bank 3rd & Jefferson Burlington, IA 52601	Bank Charges Bank charges for November, 2004	\$0.00
12/1/2004	N/A Check # 1973	Kline, Duane local Burlington, IA 52601	Office Supplies Supplies for secretary	\$67.53

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12/14/2004	N/A Check # 1674	Postmaster Main & Jefferson Burlington, IA 52601	Postage, Shipping, Delivery Six months fee on Post Office Box 1001	\$34.00
12/31/2004	N/A Check # none	F & M Bank 3rd & Jefferson Burlington, IA 52601	Bank Charges Bank Charges for December 2004	\$0.64
11/5/2004	N/A Check # 1665	Digital Office Solutions local Burlington, IA 52601	HQ Expenses Headquarters service.	\$130.54
11/5/2004	N/A Check # 1666	Postmaster Main & Jefferson Burlington, IA 52601	Postage, Shipping, Delivery postage stamps for treasurer	\$7.40

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11/10/2004	N/A Check # 1668	Carroll, John unknown Burlington, IA 52601	HQ Expenses pay for working election day	\$50.00
11/10/2004	N/A Check # 1669	Carroll, Collette unknown Burlington, IA 52601	HQ Expenses pay for working election day	\$50.00
11/10/2004	N/A Check # 1670	Goff, Sarah unknown Burlington, IA 52601	HQ Expenses pay for working election day	\$50.00

Total Amount	\$2,855.34
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