

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Des Moines County Democratic Central Committee

Candidate Name:

Committee ID#: **9058**

Statutory Due Date	5/19/2006
Adjusted Due Date	
Filed Date	5/15/2006
Received Date	
Amendment Date	6/26/2006

Status: **Amended**

Committee Type: **County Central Committee**

Report Year: **2006**

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	\$3,715.38
Schedule A: Cash Contributions Total	\$1,298.61
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,013.99
Schedule B: Expenditure Total	\$933.64
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,080.35

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	5/19/2006
		Adjusted Due Date	
		Filed Date	5/15/2006
		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
2/23/2006	Check # none	50/50 drawing Regular meeting Burlington, IA 52601	N/A	\$26.00	X
2/27/2006	Check # none	John Edwards Fundraiser Burlington, IA 52601	N/A	\$621.50	X
3/15/2006	Check # none	County Convention Funds Raised Burlington, IA 52601	N/A	\$512.61	X
3/15/2006	Check # none	John Edwards Delayed Funds from fundraiser Burlington, IA 52601	N/A	\$79.75	X
5/12/2006	Check # none	Copeland, Carole Des Moines County Burlington, IA 52601	None	\$50.00	
5/12/2006	Check # none	Iowa Victory Fund Des Moines Burlington, IA 52601	N/A	\$8.75	X

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Des Moines County Democratic Central Committee		Committee ID 9058	Statutory Due Date	5/19/2006
			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
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Total Regular Contributions		\$50.00
Total Fundraiser Contributions		\$1,248.61
Grand Total All Contributions		\$1,298.61

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

Committee Name Des Moines County Democratic Central Committee		Committee ID 9058		Statutory Due Date	5/19/2006
				Adjusted Due Date	
				Filed Date	5/15/2006
				Received Date	
Status	Amended	Committee Type County Central Committee		Amended Date	6/26/2006
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
1/1/2006	N/A Check # none	Bank Charges F & M Bank Burlington, IA 52601	Bank Charges December Bank Charges	\$0.64	
1/3/2006	N/A Check # 1703	The Hawk Eye Newspaper Main Street Burlington, IA 52601	Advertising Caucus ads that ran in the Hawk Eye	\$33.36	
1/31/2006	N/A Check # none	F & M Bank 3rd & Jefferson Burlington, IA 52601	Bank Charges Bank charges for January	\$0.32	
2/21/2006	N/A Check # 1704	The Hawk Eye Main Street Burlington, IA 52601	Advertising Advertising for John Edward fund raiser appearance	\$51.44	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

2/21/2006	N/A	West Burlington School District Gym Rental Burlington, IA 52601	Fund-Raiser (Holding) Rental of gymnasium in West Burlington School for John Edwards Fund Raiser	\$412.00
	Check # 1705			
2/28/2006	N/A	F & M Bank 3rd & Jefferson Bank Charges Burlington, IA 52601	Bank Charges Bank Charges for February, 2006	\$0.64
	Check # none			
3/15/2006	N/A	Carter Printing Co. Des Moines County Burlington, IA 52601	Printing & Reproduction R.R. Ballots for county convention	\$20.72
	Check # 1708			
3/15/2006	N/A	Friends of 4 H Des Moines County Burlington, IA 52601	Charitable Contributions Annual donation to local 4H club	\$100.00
	Check # 1707			

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

3/17/2006	N/A	Craftsman Press 3rd and Valley Streets Burlington, IA 52601	Printing & Reproduction Printing John Edwards tickets and printing the Convention Call	\$214.00	
	Check # 1709				
3/18/2006	N/A	Wachter, Stacey Des Moines County Chair Burlington, IA 52601	Postage, Shipping, Delivery Postage cost of mailing County Convention Call	\$29.61	
	Check # 1706				
3/31/2006	N/A	F & M Bank 3rd & Jefferson Burlington, IA 52601	Bank Charges Bank Charges for March, 2006	\$1.28	
	Check # none				
5/12/2006	N/A	Wachter, Stacey Democratic Chair Burlington, IA 52601	Other Expenditure Room rent and advertising cost for Dave Loeb sack appearance	\$69.63	
	Check # 1710				

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Status Amended Committee Type County Central Committee				Received Date	
				Amended Date	6/26/2006
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

Total Amount	\$933.64
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