

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Des Moines County Democratic Central Committee

Candidate Name:

Committee ID#: **9058**

Statutory Due Date	10/19/2006
Adjusted Due Date	
Filed Date	10/16/2006
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2006**

Treasurer: **Richard Distelhorst**

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

Chairperson: **Stacey Wachter**

Chair. Primary Phone: **(319) 752-8550**

County: **Des Moines**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,341.94
Schedule A: Cash Contributions Total	\$4,244.75
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,586.69
Schedule B: Expenditure Total	\$2,495.37
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,091.32

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$353.12
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	10/19/2006
		Adjusted Due Date	
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		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
7/20/2006	Check # none	50/50 Drawing Monthly Meeting Burlington, IA 52601	N/A	\$31.00	X
7/20/2006	Check # none	Donations for Fans From candidates Burlington, IA 52601	N/A	\$300.00	X
7/20/2006	Check # none	Sustaining Memberships Annual Drive Burlington, IA 52601	N/A	\$100.00	X
8/18/2006	Check # none	50/50 Drawing Monthly meetings Burlington, IA 52601	N/A	\$31.00	X
8/18/2006	Check # none	Donation for fans From candidates Burlington, IA 52601	N/A	\$50.00	X
9/15/2006	Check # none	Sustaining Membership Annual Drive Burlington, IA 52601	N/A	\$100.00	X

Schedule A: Contributions -- Money Taken In

Sch-A

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9/19/2006	Check # none	Steak Fry Income Annual Steak Fry Burlington, IA 52601	N/A	\$636.00	X
9/19/2006	Check # none	Sustaining membership annual drive Burlington, IA 52601	N/A	\$2,075.00	X
9/26/2006	Check # none	50/50 Drawing Monthly Meeting Burlington, IA 52601	N/A	\$27.00	X
9/26/2006	Check # none	Cohoon Campaign Donated left over funds Burlington, IA 52601	N/A	\$500.00	
9/26/2006	Check # none	Steak Fry Annual event Burlington, IA 52601	N/A	\$44.75	X
9/26/2006	Check # none	Sustaining Memberships annual drive Burlington, IA 52601	N/A	\$350.00	X

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
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Total Regular Contributions		\$500.00
Total Fundraiser Contributions		\$3,744.75
Grand Total All Contributions		\$4,244.75

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

Committee Name Des Moines County Democratic Central Committee		Committee ID 9058		Statutory Due Date	10/19/2006
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				Received Date	
Status	Filed	Committee Type County Central Committee		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
7/21/2006	N/A Check # 1724	Craftsman's Press Third Street Burlington, IA 52601	Printing & Reproduction Printing costs for fans and other items	\$539.28	
7/21/2006	N/A Check # 1723	The Hawk Eye Main Street Burlington, IA 52601	Advertising Advertising Open House	\$33.30	
7/25/2006	N/A Check # 1725	Iowa Ethics Board in Des Moines Burlington, IA 52601	Civil Penalty, Hearing Costs Late filing penalty	\$20.00	
7/26/2006	N/A Check # 1727	Hy Vee Food Store Agency St. Burlington, IA 52601	Gifts or Meals for Volunteers Bought food and soda for open house	\$181.08	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

7/26/2006	N/A	Menard's Agency St. Burlington, IA 52601	Office Equipment Bought tables for democratic headquarters	\$93.00
	Check # 1726			
8/5/2006	N/A	Digital Office Solutions in Burlington Burlington, IA 52601	Printing & Reproduction For copies	\$80.25
	Check # 1728			
8/5/2006	N/A	F & M Bank 3rd and Jefferson Burlington, IA 52601	Miscellaneous or Unitemized Bank charges	\$1.61
	Check # none			
8/18/2006	N/A	City of Burlington Division St. Burlington, IA 52601	Other Expenditure Rent Port of Burlington for Steak Fry	\$25.00
	Check # 1729			

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

9/14/2006	N/A	The Hawk Eye Main St. Burlington, IA 52601	Advertising Advertising for the annual steak fry.	\$43.44
	Check # 1731			
9/21/2006	N/A	Pothitakus Third St. Burlington, IA 52601	Office Supplies Office Supplies	\$32.16
	Check # 1732			
9/21/2006	N/A	Tom's Market Division St. Burlington, IA 52601	Other Expenditure Food and drink bought for steak fry.	\$494.23
	Check # 1733			
10/2/2006	N/A	F & M Bank 3rd and Jefferson Burlington, IA 52601	Miscellaneous or Unitemized Bank Charges	\$1.60
	Check # none			

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/2/2006	N/A Check # 1734	The Hawk Eye Main St. Burlington, IA 52601	Advertising 30 days of ads for upcoming Nov. 7th election	\$754.80
10/7/2006	N/A Check # 1735	Stewart, Zachary Democratic Headquarters Burlington, IA 52601	Office Supplies Headquarters Supplies bought at Staples	\$74.66
10/7/2006	N/A Check # 1736	Tom's Market Division St. Burlington, IA 52601	Gifts or Meals for Volunteers Food and supplies for telephone volunteers at headquarters	\$120.96

Total Amount	\$2,495.37
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Schedule E: In Kind Contributions

Sch-E

Committee Name Des Moines County Democratic Central Committee	Committee ID 9058	Filing Date	10/19/2006
		Adjusted Due Date	
Committee Type County Central Committee		Filed Date	10/16/2006
Status Filed		Amended Date	
		Received Date	

Date Recieved	Name and Address of Contributor	Relationship to Candidate *(if applicable)	Description of In Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/22/2006	Forward Together Pac 201 N. Union St. Suite 350 Alexadria, VA 22314	N/A	Fund-Raiser (Attended) In kind contribution to Democratic Steak	\$353.12	X

Total Estimated Fair Market Value	\$353.12
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