

DR-2 Disclosure Summary Page**DR-2**

Des Moines County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2008	
County:	Des Moines	Adjusted Due Date		
District:	0	Filed Date	5/15/2008 10:34:13 AM	
Committee Code:	9058	Postmark Date		
Political Party:	Democratic	Amendment Date	5/15/2008 10:35:49 AM	
Report Date:	2008	Candidate Name:		

Treasurer

Last Name:	Lerud-Chubb	First Name:	DiAnne	MI:	K
Address:	2429 Gnahn St.				
City:	Burlington	State:	IA	Zip Code:	52601
Phone:	319-759-3896				
E-Mail:	lerud2@mchsi.com				

Chairperson

Last Name:	Wachter	First Name:	Stacey	MI:	
Address:	1028 Short Avenue				
City:	Burlington	State:	IA	Zip Code:	52601-
Phone:	319-752-8550				
E-Mail:	wolfewachter@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,676.61
Schedule A: Cash Contributions Total	\$2,265.36
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,941.97
Schedule B: Expenditure Total	\$1,420.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,521.65

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	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Des Moines County Democratic Central Committee		Status: Filed	
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Committee Code: 9058		Postmark Date	
Political Party: Democratic		Amendment Date	5/15/2008 10:35:49 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/24/2008	Check # none	Meeting, Drawing Court House Burlington, IA 52601	None	\$22.50	X
Proceeds of monthly 50/50 drawing at our central committee meetings					
2/20/2008	Check # none	Donation, anonymous Court House Burlington, IA 52601	None	\$45.00	X
Donation received					
2/20/2008	Check # none	Meeting, Drawing Court House Burlington, IA 52601	None	\$42.00	X
Proceeds of regular 50/50 drawing at central committee meetings.					
3/17/2008	Check # none	City of Burlington Division St. Burlington, IA 52601	N/A	\$100.00	
Refund of a rental deposit.					
3/17/2008	Check # none	County Convention Funds Raised County Convention Burlington, IA 52601	N/A	\$1,350.00	X
Registration fees received and lunch tickets purchased at County Convention.					
4/15/2008	Check # none	Meeting, Drawing Court House Burlington, IA 52601	None	\$28.00	X
Regular 50/50 drawing at meetings.					
4/15/2008	Check # none	Committe Members Court House Burlington, IA 52601	None	\$62.00	
Donations collected for Sueppel Family Memorial					
4/15/2008	Check # none	County Convention Memorial Auditorium Burlington, IA 52601	N/A	\$184.86	X
Delayed donations from County Convention.					
4/17/2008	Check # none	Meeting, Drawing Court House Burlington, IA 52601	None	\$26.00	X
Monthly 50/50 drawing proceeds					

Schedule A: Contributions**Sch-A**

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Political Party:	Democratic	Amendment Date	5/15/2008 10:35:49 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/17/2008	Check # none	Committe Members Court House Burlington, IA 52601	None	\$10.00	
Late donation to Sueppel Memorial					
4/17/2008	Check # none	County Convention Memorial Auditorium Burlington, IA 52601	N/A	\$25.00	X
Late convention fees and one lunch.					
5/12/2008	Check # none	Anderson, Elliot 118 So. Adams Burlington, IA 52601	None	\$30.00	X
Contribution					
5/12/2008	Check # none	Kline, Duane Secretary Burlington, IA 52601	N/A	\$100.00	
sustaining membership donation					
5/12/2008	Check # none	Dinner, Awards Banquet Burlington, IA 52601	None	\$240.00	X
Tickets sold at door for annual awards dinner.					

Total Regular Contributions	\$272.00
Total Fundraiser Contributions	\$1,993.36
Grand Total All Contributions	\$2,265.36

Schedule B: Expenditures**Sch-B**

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Political Party:	Democratic	Amendment Date	5/15/2008 10:35:49 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/29/2008	Check # none	F & M Bank 3rd & Jefferson Sts Burlington, IA 52601	Office Supplies	\$49.25
Bought new check book and checks and deposit slips				
1/31/2008	Check # Unitemized	F & M Bank 3rd & Jefferson Sts Burlington, IA 52601	Miscellaneous or Unitemized	\$0.64
Bank Charges				
2/20/2008	Check # 1798	Carter Printing Co. Des Moines County Burlington, IA 52601	Printing & Reproduction	\$55.32
Printing Convention Ballots.				
2/29/2008	Check # Unitemized	F & M Bank 3rd & Jefferson Burlington, IA 52601	Miscellaneous or Unitemized	\$0.32
Bank charges				
2/29/2008	Check # 1799	Postmaster Main & Jefferson Burlington, IA 52601	Postage, Shipping, Delivery	\$36.12
Postage to mail convention notices				
3/28/2008	Check # 1800	Southeastern Community College Agency Street West Burlington, IA 52655	HQ Expenses	\$35.00
Rent room for Democratic meeting.				
3/29/2008	Check # 1801	Witt, Karen Burlington Burlington, IA 52601	Other Expenditure	\$79.10
Supplies purchased by Karen Witt for the County Convention				
3/31/2008	Check # Unitemized	F & M Bank 3rd & Jefferson Sts Burlington, IA 52601	Miscellaneous or Unitemized	\$0.96
Bank Charges				
4/12/2008	Check # 1802	Tom's Market Division St. Burlington, IA 52601	Other Expenditure	\$952.30
For food and beverage served at the County Convention				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/16/2008	Check # 1803	Sueppel Memorial Unknown Burlington, IA 52601	Other Expenditure	\$115.00
Donation from committee to the Sueppel Family Memorial				
4/30/2008	Check # Unitemized	F & M Bank 3rd & Jefferson Burlington, IA 52601	Miscellaneous or Unitemized	\$0.96
Bank charges for the month of April				
5/6/2008	Check # 1804	The Hawk Eye Main Street Burlington, IA 52601	Advertising	\$34.32
Advertising annual Awards Dinner				
5/12/2008	Check # 1805	Glasgow Trophies Summer St. Burlington, IA 52601	Other Expenditure	\$5.00
Engraving name on Democratic Hall of Fame trophy				
5/12/2008	Check # 1806	Tom's Market 6th & Division Burlington, IA 52601	Fund-Raiser (Attended)	\$56.03
Cake for annual Awards Dinner				

Total Amount	\$1,420.32
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