

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

Des Moines County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2008	
County:	Des Moines	Adjusted Due Date	7/21/2008	
District:	0	Filed Date	7/19/2008 5:36:46 PM	
Committee Code:	9058	Postmark Date		
Political Party:	Democratic	Amendment Date	11/17/2009 2:40:26 PM	
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	\$3,521.65
Schedule A: Cash Contributions Total	\$720.14
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,241.79
Schedule B: Expenditure Total	\$2,002.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,239.06

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: Adjusted	
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County:	Des Moines	Adjusted Due Date	7/21/2008
District:	0	Filed Date	7/19/2008 5:36:46 PM
Committee Code:	9058	Postmark Date	
Political Party:	Democratic	Amendment Date	11/17/2009 2:40:26 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/21/2008	Check #	Hoth, Andrew 4994 Ferres Lane Burlington, IA 52601	None	\$94.98	
Hoth for House campaign committee ID #1642. Funds returned after committee was closed down.					
5/21/2008	Check #	Unitemized	N/A	\$34.00	
Donations					
5/28/2008	9098 Check # 007476	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$445.16	
Iowa Democratic Party reimbursement to Des Moines County Democratic Party for headquarters rental.					
6/13/2008	Check #	Unitemized	N/A	\$50.00	
Reimburse Des Moines County Democratic Central Committee for late filing fee with Iowa Ethics Commission.					
6/18/2008	Check #	Unitemized	N/A	\$50.00	
Donation toward purchase of fans for the Des Moines County Fair					
6/18/2008	Check #	Unitemized	N/A	\$46.00	
Individual Donations					

Total Regular Contributions	\$720.14
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$720.14

Schedule B: Expenditures**Sch-B**

Des Moines County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2008
County:	Des Moines	Adjusted Due Date	7/21/2008
District:	0	Filed Date	7/19/2008 5:36:46 PM
Committee Code:	9058	Postmark Date	
Political Party:	Democratic	Amendment Date	11/17/2009 2:40:26 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2008	Check # 1807	Turn 2 Restaurant 213 North Wapello Street Mediapolis, IA 52637	Fund-Raiser (Holding)	\$525.00
Des Moines County Democratic Party Awards Dinner. Cost of dinner collected and then paid to the restaurant.				
5/24/2008	Check # 1808	Iowa Ethics Board 510 East 12th Street, Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$50.00
Late filing fee for Des Moines County Democratic Central Committee				
5/30/2008	Check # N/A	F & M Bank POB 928 Burlington, IA 52601	Bank Charges	\$1.61
6/5/2008	Check # N/A	Pothitakis Law Firm 320 North 3rd , Suite 100 Burlington, IA 52601	Printing & Reproduction	\$107.30
copied documents				
6/12/2008	Check # 1810	Craftsman Press 203 North 3rd Burlington, IA 52601	Printing & Reproduction	\$291.04
printed copies of call to DMC Democratic Convention				
6/27/2008	Check # 1814	Coffin, Mac 107 Valley Street Burlington, IA 52601	HQ Expenses	\$900.00
Rental for DMC Democratic Headquarters for 2 months-May 15-July 15				
6/27/2008	Check # 1812	Alliant Energy 350 Maple Street Des Moines, IA 50319	HQ Expenses	\$23.78
Electricity for DMC Democratic Headquarters.				
6/27/2008	Check # 1811	Burlington Postmater 300 North Main Burlington, IA 52601	Other Expenditure	\$54.00
Post office box rental.				
6/27/2008	Check # 1813	Des Moines County Fair 1500 West Agency Road West Burlington, IA 52655	Advertising	\$50.00
Des Moines County Fair booth rental for Des Moines Democratic Central Committee.				
Total Amount				\$2,002.73