

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

<b>Des Moines County Democratic Central Committee</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	5/19/2010
<b>County:</b> Des Moines		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	5/18/2010 8:06:04 PM
<b>Committee Code:</b> 9058		<b>Postmark Date</b>	
<b>Political Party:</b> Democratic		<b>Amendment Date</b>	6/3/2013 11:22:51 AM
<b>Report Date:</b> 2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Bruegger	<b>First Name:</b> Myra	<b>MI:</b>
<b>Address:</b> 11781 Northview Dr		
<b>City:</b> Burlington	<b>State:</b> IA	<b>Zip Code:</b> 52601
		<b>Phone:</b> 319-753-1535
<b>E-Mail:</b> mebruegger@gmail.com		

**Chairperson**

<b>Last Name:</b> Riessen	<b>First Name:</b> John	<b>MI:</b>
<b>Address:</b> 10982 Wood Duck Cove Dr		
<b>City:</b> West Burlington	<b>State:</b> IA	<b>Zip Code:</b> 52655
		<b>Phone:</b> 319-750-3300
<b>E-Mail:</b> riessen.rojo@mchsi.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,983.25</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,303.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,286.25</b>
<b>Schedule B: Expenditure Total</b>	\$1,645.44
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,640.81</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Des Moines County Democratic Central Committee</b>		<b>Status:</b> Adjusted	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/23/2010	Check # 6011	Carter, James & Carolyn 914 S 13th St Burlington, IA 52601	None	\$120.00	X
1/23/2010	Check #	Roy, Doreen 1719 South St Burlington, IA 52601	None	\$20.00	X
1/27/2010	Check #	Unitemized	N/A	\$31.00	
cash donations from individual members					
1/27/2010	Check #	DMC Democratic, Caucus attendees Des Moines County Burlington, IA 52601	None	\$156.00	X
cash donations by individuals at caucus					
1/27/2010	Check #	DMC Democratic, Caucus attendees Des Moines County Burlington, IA 52601	None	\$95.00	
food items purchased at caucus					
2/20/2010	Check #	Unitemized	N/A	\$34.00	
indiividual member cash contributions					
3/13/2010	Check #	Anderson, Elliott and Patricia S Adams St Burlington, IA 52601	None	\$20.00	X
convention registration					
3/13/2010	Check #	Baxter, Elaine 1016 N 4th Burlington, IA 52601	None	\$8.00	X
convention registration					
3/13/2010	Check #	Baxter, Harry 1016 N 4th Burlington, IA 52601	None	\$10.00	X
convention registration					
3/13/2010	Check #	Beck, Bob 19371 Roosevelt St Danville, IA 52623	None	\$10.00	X
conv regist					

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3/13/2010	Check #	Buck, Brenda 520 S 2nc Ave Danville, IA 52623	None	\$10.00	X
conv reg					
3/13/2010	Check #	Cady, Patricia 21334 Roosevelt Danville, IA 52623	None	\$10.00	X
conv reg					
3/13/2010	Check #	Carter, Carolyn 914 S 13th Burlington, IA 52601	None	\$8.00	X
conv regis					
3/13/2010	Check #	Carter, James 914 S 13th Burlington, IA 52601	None	\$8.00	X
conv reg					
3/13/2010	Check #	Cphoon, Dennis POB 157 Burlington, IA 52601	None	\$10.00	X
conv reg					
3/13/2010	Check #	Copeland, Kermit 2005 Summer St Burlington, IA 52601	None	\$10.00	X
3/13/2010	Check #	Copeland, Carol 2005 Summr St Burlington, IA 52601	None	\$10.00	X
3/13/2010	Check #	Corso, John 3124 Oakland Dells Burlington, IA 52601	None	\$8.00	X
conv reg					
3/13/2010	Check #	Courtney, Thomas 2200 Summer St Burlington, IA 52601	None	\$10.00	X
3/13/2010	Check #	Distelhorst, Ann 238 S 6th Burlington, IA 52601	None	\$10.00	X
conv reg					
3/13/2010	Check #	Unitemized	N/A	\$19.00	X

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individual members cash contributions					
3/13/2010	Check #	DMC Democratic, Convention members Des Moines County Burlington, IA 52601	None	\$187.00	X
food purchased by attendees of DMC Democratic Convention					
3/13/2010	Check #	Dockendorf, Sandy & John 22921 135th St Danville, IA 52623	None	\$20.00	X
conv reg					
3/13/2010	Check #	Edwards, Jane 1518 N Central Burlington, IA 52601	None	\$10.00	X
conv reg					
3/13/2010	Check #	Evans, Marilyn & Volney 420 S Marshall St Burlington, IA 52601	None	\$20.00	X
3/13/2010	Check #	Fry, Jeannette & Norman 2234 S Main St Burlington, IA 52601	None	\$20.00	X
3/13/2010	Check # 1704	Gordon, Cathleen 316 1/2 N 4th St Burlington, IA 52601	None	\$20.00	X
3/13/2010	Check #	Heland, Cynthia & Jeff 200 Emmett St Burlington, IA 52601	None	\$25.00	X
3/13/2010	Check #	Jackson, Patrick 1303 N 6th Burlington, IA 52601	None	\$10.00	X
conv reg					
3/13/2010	Check #	Johnson, Teresa 18542 Olympic Rd Yarmouth, IA 52660	None	\$10.00	X
3/13/2010	Check #	Johnstone, Mike 17083 Kingwood Estates Middletown, IA 52638	None	\$10.00	X
3/13/2010	Check #	Kline, Jeannette 200 S 8th Burlington, IA 52601	None	\$10.00	X

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3/13/2010	Check #	Lawson, Max 1801 Grube Burlington, IA 52601	None	\$10.00	X
3/13/2010	Check #	Lerud-Chubb, DiAnne 2429 Gnahn Burlington, IA 52601	None	\$10.00	X
3/13/2010	Check #	Meade, Dan 2221 Vogt St Burlington, IA 52601	None	\$8.00	X
3/13/2010	Check #	Montrone, Nancy 416 S Gunnison Burlington, IA 52601	None	\$10.00	X
3/13/2010	Check #	Mueller, Michael 2424 Division Burlington, IA 52601	None	\$10.00	X
3/13/2010	Check #	Riessen, Carrie 10982 Wood Duck Cove Rd West Burlington, IA 52655	None	\$10.00	X
3/13/2010	Check #	Schatz, Leroy 1711 Summer St Burlington, IA 52601	None	\$10.00	X
3/13/2010	Check #	Schulte, Dawn 2029 Sunnyside Burlington, IA 52601	None	\$10.00	X
3/13/2010	Check # 2628	Schulte, Nancy 2556 Surrey Rd Burlington, IA 52601	None	\$20.00	X
3/13/2010	Check #	Shahan, Leon 1821 Mt Pleasant Burlington, IA 52601	None	\$10.00	X
3/13/2010	Check #	Sullivan, Olive 1005 Perkins Burlington, IA 52601	None	\$8.00	X
3/13/2010	Check #	Thele, William 6997 Hunt Rd Burlington, IA 52601	None	\$10.00	X
3/13/2010	Check #	Ure, Ann & David 10396 155th St Burlington, IA 52601	None	\$20.00	X

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3/13/2010	Check #	Waterhouse, Kathryn S 17512 Teal Rd Sperry, IA 52650	None	\$12.00	X
3/13/2010	Check #	Weyer, John and Marian 16971 110th Sperry, IA 52650	None	\$20.00	X
3/13/2010	Check #	Wick, Karen 222 Meadow St Mediapolis, IA 52637	None	\$10.00	X
4/14/2010	Check # NA	Unitemized	None	\$36.00	
4/15/2010	1344 Check # NA	Courtney for State Senate Committee 2609 Clearview Burlington, IA 52601	N/A	\$120.00	

<b>Total Regular Contributions</b>	<b>\$316.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$987.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,303.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Des Moines County Democratic Central Committee</b>		<b>Status:</b> Adjusted	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/22/2010	Check # 1883	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$26.96
railroad ballots for county convention				
2/22/2010	Check # 1884	The Hawkeye 800 S Main Burlington, IA 52601	Advertising	\$311.43
Advertising time and location of DMC County Democratic Caucuses				
3/13/2010	Check # 1886	Kline, Jeannette 200 S 8th Burlington, IA 52601	Office Supplies	\$43.49
reimburse for office supplies, paper, materials				
3/13/2010	Check # 1885	Pothitakis Law Firm 320 N 3rd St Burlington, IA 52601	Printing & Reproduction	\$97.12
reimburse for materials copied for the DMC Committee				
4/6/2010	Check # NA	F&M Bank & Trust 221 Jefferson Street Burlington, IA 52601	Bank Charges	\$12.00
Safe Deposit Box payment				
4/14/2010	Check # 1888	Craftsman Press 203 N 3rd St Burlington, IA 52601	Printing & Reproduction	\$248.44
print call and meetings for DMC Democratic convention				
4/14/2010	Check # 1887	Tom's Market 550 Division St Burlington, IA 52601	Gifts or Meals for Volunteers	\$85.98
pay for food at DMC Democratic caucus				
4/20/2010	Check # Unitemized	CCFSA, Community College POB 180 Wet Burlington, IA 52655	Miscellaneous or Unitemized	\$35.00
room rental for one day at Southeastern Community College				
5/12/2010	Check # 1890	Big Muddies 701 N Front St Burlington, IA 52601	Fund-Raiser (Holding)	\$785.02
food for the fundraiser, May 12, 2010				

<b>Total Amount</b>	<b>\$1,645.44</b>
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