

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

Des Moines County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Des Moines	Adjusted Due Date		
District:	0	Filed Date	1/16/2011 3:28:02 PM	
Committee Code:	9058	Postmark Date		
Political Party:	Democratic	Amendment Date	6/4/2013 9:47:51 AM	
Report Date:	2010	Candidate Name:		

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,619.32
Schedule A: Cash Contributions Total	\$1,198.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,817.32
Schedule B: Expenditure Total	\$1,856.66
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,960.66

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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Political Party:	Democratic	Amendment Date	6/4/2013 9:47:51 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/18/2010	Check # 009444	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$750.00	
Reimbursement for Oct /Nov HQ rent					
10/23/2010	Check #	Unitemized	N/A	\$25.00	
Donation					
10/26/2010	Check # 1103	Anderson, Elliott and Pat 119 S Adams Burlington, IA 52601	None	\$200.00	X
11/5/2010	Check # 8199	Copeland, Carol 2005 Summr St Burlington, IA 52601	None	\$100.00	
Donation for DMC Democratic party fundraiser					
11/10/2010	Check #	Unitemized	N/A	\$23.00	
donations by individuals					
11/10/2010	Check # 1481	Distelhorst, Ann 238 S 6th Burlington, IA 52601	None	\$100.00	X
Sustaining membership					

Total Regular Contributions	\$898.00
Total Fundraiser Contributions	\$300.00
Grand Total All Contributions	\$1,198.00

Schedule B: Expenditures**Sch-B**

Des Moines County Democratic Central Committee		Status: Amended	
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Political Party:	Democratic	Amendment Date	6/4/2013 9:47:51 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/10/2010	Check # 1895	Southeastern Community College PO Box 180 West Burlington, IA 52655	Printing & Reproduction	\$0.00
Check amount was incorrect.				
10/19/2010	Check # 1913	Capitol Theater Third Street Burlington, IA 52601	Advertising	\$150.00
Rental of a marquee for a fundraiser				
10/25/2010	Check # 1914	Alliant Energy POB 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$25.77
gas for headquarters				
10/25/2010	Check # 1915	Alliant Energy POB 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$379.13
Electricity for HQ				
10/25/2010	Check # 1916	Grinnell Mutual Insurance POB 790 Grinnell, IA 50112-0790	Other Expenditure	\$282.00
Insurance				
10/25/2010	Check # 1917	The HawkEye POB 10 Burlington, IA 52601	Advertising	\$61.19
Advertising for a fundraiser				
10/25/2010	Check # 1918	Tom's Market and Meats 550 Division St Burlington, IA 52601	Fundraiser Food	\$484.67
food for fundraiser				
11/2/2010	Check # 1921	Gordon, Cathleen 316 1/2 N 4th Burlington, IA 52601	Charitable Contributions	\$127.25
reimburse for candy purchased for safe halloween donated by DMC Central Committee				
11/2/2010	Check # 1919	HyVee Foods 3140 Agency Burlington, IA 52601	Gifts or Meals for Volunteers	\$83.27
Food for HQ workers				
11/2/2010	Check # 1920	Subway 1111 Division Burlington, IA 52601	Gifts or Meals for Volunteers	\$109.14
food for HQ workers				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/10/2010	Check # 1895	Southeastern Community College PO Box 180 West Burlington, IA 52655	Reverse Transaction	\$0.00
check amount was incorrect				
12/28/2010	Check # 1922	Alliant Energy POB 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$275.56
electricity for HQ				
12/28/2010	Check # 1923	Alliant Energy POB 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$28.68
gas for HQ				
10/19/2011	Check # 1913	Capitol Theater Third Street Burlington, IA 52601	Reverse Transaction	(\$150.00)
Donation was not made.				

Total Amount	\$1,856.66
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