

**FORM DR-2: Disclosure Summary Page**

Status: **Amended**  
 ID #: **9180**  
 Committee: **Van Buren County Democratic Central Committee**  
 Comm Type: **County Central Committee**  
 Date Due: **10/19/2003**  
 Report Year: **2003**  
 Treasurer: **Lorrie Whitaker**  
     **Primary Ph. (319)796-4618   Secondary Ph. (-)**  
 Chair:  
     **Primary Ph. (319)592-3750   Secondary Ph. (-)**  
 County: **Van Buren**  
 Amended: **1/16/2004**

|                    |            |
|--------------------|------------|
| Statutory Due Date | 10/19/2003 |
| Adjusted Due Date  | 10/20/2003 |
| Received Date      | 10/19/2003 |
| Postmark Date      | / /        |
| Amended            | 01/16/2004 |

**Statement of Cash on Hand**

|                                      |                    |
|--------------------------------------|--------------------|
| Cash on Hand at Start of Period      | <b>\$645.96</b>    |
| Schedule A: Cash contributions Total | <b>\$9,565.77</b>  |
| Schedule F: Loans Received Total     | <b>\$0.00</b>      |
| Schedule H: Campaign Property Sales  | <b>\$0.00</b>      |
| <b>SUB-TOTAL</b>                     | <b>\$10,211.73</b> |
| Schedule B: Expenditure Total        | <b>\$5,295.33</b>  |
| Schedule F: Cash Loan Repayments     |                    |
| Cash on Hand At End of Period        | <b>4,916.40</b>    |

**Additional Assets and Liabilities**

|                                     |                |
|-------------------------------------|----------------|
| 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>\$57.85</b> |
| Schedule F: Forgiven Loans          |                |
| Schedule F: Outstanding Loans       | <b>\$0.00</b>  |
| Schedule G: Consultant Breakdown?   | <b>No</b>      |
| Schedule H: Campaign Property Value | <b>\$0.00</b>  |

**Schedule A: Contributions -- Money Taken In**

**Sch-A**

|  |  |                           |            |
|--|--|---------------------------|------------|
| Committee Name<br><b>Van Buren County Democratic Central Committee</b> | Committee ID <b>9180</b>                       | <b>Statutory Due Date</b> | 10/19/2003 |
|  |  | <b>Adjusted Due Date</b>  |            |
|  |  | <b>Filed Date</b>         | 10/19/2003 |
|  |  | <b>Amended Date</b>       |            |
| Status <b>Filed</b>  | Committee Type <b>County Central Committee</b> | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 1/11/2003         |                           | Many contributors<br>Van Buren County<br>Keosauqua, IA 52565                        | N/A                       | \$129.40            |             |
| 1/14/2003         | Check #<br>108            | Twyla Peacock Campaign<br>500 4th Street<br>Keosauqua, IA 52565                     | N/A                       | \$307.74            |             |
| 6/2/2003          | Check #<br>1009           | Reynolds for Supervisor<br>c/o Connie Meek<br>402 6th Street<br>Bonaparte, IA 52620 | N/A                       | \$251.64            |             |
| 7/25/2003         |                           | Many bikers<br>RAGBRAI<br>USA<br>Bonaparte, IA 52620                                | N/A                       | \$258.00            |             |
| 9/14/2003         |                           | Many Motorcyclists<br>State Line Rally<br>Food Stand<br>Keosauqua, IA 52565         | N/A                       | \$5,253.44          | X           |
| 9/16/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A  | N/A                       | \$50.00             |             |

|  |  |                           |            |
|--|--|---------------------------|------------|
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|  |  | <b>Adjusted Due Date</b>  |            |
|  |  | <b>Filed Date</b>         | 10/19/2003 |
|  |  | <b>Amended Date</b>       |            |
| Status <b>Filed</b>  | Committee Type <b>County Central Committee</b> | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 10/12/2003        |                           | Forest Craft Festival<br>Food Stand<br>City Park<br>Keosauqua, IA 52565 | N/A                       | \$3,315.55          | X           |

|                                       |  |                   |
|---------------------------------------|--|-------------------|
| <b>Total Regular Contributions</b>    |  | <b>\$996.78</b>   |
| <b>Total Fundraiser Contributions</b> |  | <b>\$8,568.99</b> |
| <b>Grand Total All Contributions</b>  |  | <b>\$9,565.77</b> |

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

**Sch-B**

|  |  |                           |            |
|--|--|---------------------------|------------|
| Committee Name<br><b>Van Buren County Democratic Central Committee</b> | Committee ID <b>9180</b>                       | <b>Statutory Due Date</b> | 10/19/2003 |
|  |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|  |  | <b>Filed Date</b>         | 10/19/2003 |
|  |  | <b>Received Date</b>      |            |
| Status <b>Amended</b>  | Committee Type <b>County Central Committee</b> | <b>Amended Date</b>       | 1/16/2004  |

| Expenditure Date | Expenditure Committee      | Expenditure Name & Address  | Purpose   | Expenditure Amount |
|------------------|----------------------------|---|---|--------------------|
| 1/17/2003        | N/A<br><br>Check #<br>479  | U.S. Postal Service<br><br>807 2nd Street<br><br>Keosauqua, IA 52565  | Postage, Shipping, Delivery<br><br>bulk mailing permit          | \$150.00           |
| 1/24/2003        | N/A<br><br>Check #<br>480  | U.S. Postal Service<br><br>807 2nd Street<br><br>Keosauqua, IA 52565  | Postage, Shipping, Delivery<br><br>mailing for special election | \$72.91            |
| 1/30/2003        | N/A<br><br>Check #<br>481  | Treasurer, State of Iowa<br><br>Iowa Department of Revenue & Finance<br>P.O. Box 10412<br>Des Moines, IA 50306-0412 | Other Expenditure<br><br>sales tax--food stand at FCF           | \$166.32           |
| 7/7/2003         | 1434<br><br>Check #<br>482 | Committee to Elect John Whitaker<br><br>32500 145th Street<br><br>Hillsboro, IA 52630                               | Political Contribution  | \$400.00           |

| Committee Name                                       |                       | Committee ID 9180          |                                 | <b>Statutory Due Date</b> | 10/19/2003 |
|--|-----------------------|----------------------------|---------------------------------|---------------------------|------------|
| <b>Van Buren County Democratic Central Committee</b> |                       |                            |                                 | <b>Adjusted Due Date</b>  | 10/20/2003 |
|  |                       |                            |                                 | <b>Filed Date</b>         | 10/19/2003 |
|  |                       |                            |                                 | <b>Received Date</b>      |            |
| Status   | <b>Amended</b>        | Committee Type             | <b>County Central Committee</b> | <b>Amended Date</b>       | 1/16/2004  |
| Expenditure Date                                     | Expenditure Committee | Expenditure Name & Address | Purpose                         | Expenditure Amount        |            |

|           |             |  |  |          |
|-----------|-------------|--|--|----------|
| 7/21/2003 | N/A         | State Line Rally<br><br>c/o Joe E. Huffman<br>1100 First Street, P.O. Box 224<br>Keosauqua, IA 52565 | Other Expenditure<br><br>vendor fee for motorcycle rally | \$200.00 |
|           | Check # 483 |  |  |          |
| 7/21/2003 | N/A         | U.S. Postal Service<br><br>807 2nd Street<br>Keosauqua, IA 52565                                     | Other Expenditure<br><br>post office box annual fee      | \$24.00  |
|           | Check # 484 |  |  |          |
| 7/24/2003 | N/A         | Community First Bank<br><br>714 1st Street<br>Keosauqua, IA 52565                                    | Other Expenditure<br><br>Change for RAGBRAI pop stand    | \$200.00 |
|           | Check # 485 |  |  |          |
| 8/22/2003 | 9103        | Jefferson County Democratic Central Committee<br><br>1102 S. Main St.<br>Fairfield, IA 52556-        | Other Expenditure<br><br>Biscuits & gravy for food stand | \$358.26 |
|           | Check # 486 |  |  |          |

| Committee Name                                |                       | Committee ID 9180  |  | Statutory Due Date | 10/19/2003 |
|---|-----------------------|--|--|--------------------|------------|
| Van Buren County Democratic Central Committee |                       |  |  | Adjusted Due Date  | 10/20/2003 |
|   |                       |  |  | Filed Date         | 10/19/2003 |
|   |                       |  |  | Received Date      |            |
| Status  | Amended               | Committee Type   | County Central Committee   | Amended Date       | 1/16/2004  |
| Expenditure Date                              | Expenditure Committee | Expenditure Name & Address   | Purpose  | Expenditure Amount |            |
| 9/17/2003                                     | N/A                   | Donna Snead<br><br>17512 185th Street<br><br>Keosauqua, IA 52565       | Other Expenditure<br><br>sweet rolls for rally food stand                      | \$42.50            |            |
|   | Check #<br>487        |  |  |                    |            |
| 9/17/2003                                     | N/A                   | Farmington Locker Plant<br><br>3rd & State<br><br>Farmington, IA 52626 | Other Expenditure<br><br>meat & oil for rally food stand                       | \$748.73           |            |
|   | Check #<br>488        |  |  |                    |            |
| 9/17/2003                                     | N/A                   | Jack Mitchell<br><br>26055 Osage Avenue<br><br>Keosauqua, IA 52565     | Other Expenditure<br><br>eggs for rally food stand                             | \$78.00            |            |
|   | Check #<br>489        |  |  |                    |            |
| 9/17/2003                                     | N/A                   | Dochterman, Pat<br><br>1208 2nd Street<br><br>Keosauqua, IA 52565      | Other Expenditure<br><br>reimbursement for food purchased for rally food stand | \$69.13            |            |
|   | Check #<br>490        |  |  |                    |            |

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|--|---------------------------|---|--|---------------------------|------------|
|  |                           |   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|  |                           |   |  | <b>Filed Date</b>         | 10/19/2003 |
|  |                           |   |  | <b>Received Date</b>      |            |
| Status   | <b>Amended</b>            | Committee Type <b>County Central Committee</b>                                |  | <b>Amended Date</b>       | 1/16/2004  |
| Expenditure Date   | Expenditure Committee     | Expenditure Name & Address  | Purpose  | Expenditure Amount        |            |
| 9/18/2003  | N/A<br><br>Check #<br>491 | Moore's Grocery & Deli<br><br>14180 Hwy 98<br>P.O. Box 161<br>Douds, IA 52551 | Other Expenditure<br><br>food & paper supplies<br>for rally food stand               | \$690.08                  |            |
| 9/18/2003  | N/A<br><br>Check #<br>492 | Pepsi<br><br>Memphis Bottling Company<br><br>Memphis, MO 63555                | Other Expenditure<br><br>Pop, cups, & lids for<br>rally food stand                   | \$163.40                  |            |
| 9/18/2003  | N/A<br><br>Check #<br>493 | Dorothy, Jack<br><br>807 Country Lane Rd<br><br>Keosauqua, IA 52565           | Other Expenditure<br><br>Reimbursement for food<br>purchased for rally food<br>stand | \$20.70                   |            |
| 9/18/2003  | N/A<br><br>Check #<br>494 | Dutchman's Store<br><br>203 Division Street<br><br>Cantril, IA 52542          | Other Expenditure<br><br>Food for motorcycle<br>rally food stand                     | \$78.73                   |            |

|  |  |                           |            |
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|  |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|  |  | <b>Filed Date</b>         | 10/19/2003 |
|  |  | <b>Received Date</b>      |            |
| Status <b>Amended</b>  | Committee Type <b>County Central Committee</b> | <b>Amended Date</b>       | 1/16/2004  |

| Expenditure Date | Expenditure Committee     | Expenditure Name & Address  | Purpose   | Expenditure Amount |
|------------------|---------------------------|---|---|--------------------|
| 9/30/2003        | N/A<br><br>Check #<br>495 | Keosauqua United Methodist Church<br><br>406 Cass Street<br><br>Keosauqua, IA 52565                                 | Other Expenditure<br><br>Rent for food stand building                                 | \$250.00           |
| 9/30/2003        | N/A<br><br>Check #<br>496 | Whitaker, John R<br><br>32500 145th Street<br><br>Hillsboro, IA 52630   | Other Expenditure<br><br>Cases of pop for RAGBRAI stand                               | \$256.20           |
| 10/4/2003        | N/A<br><br>Check #<br>497 | Treasurer, State of Iowa<br><br>Iowa Department of Revenue & Finance<br>P.O. Box 10412<br>Des Moines, IA 50306-0412 | Other Expenditure<br><br>Sales tax on RAGBRAI and rally food stands sales             | \$300.65           |
| 10/10/2003       | N/A<br><br>Check #<br>498 | Farmington Locker Plant<br><br>3rd & State<br><br>Farmington, IA 52626  | Other Expenditure<br><br>Tenderloins & brats for food stand for Forest Craft Festival | \$500.43           |

|  |  |                   |  |                           |            |
|--|--|-------------------|--|---------------------------|------------|
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| <b>Van Buren County Democratic Central Committee</b>                 |  |                   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|  |  |                   |  | <b>Filed Date</b>         | 10/19/2003 |
| Status <b>Amended</b> Committee Type <b>County Central Committee</b> |  |                   |  | <b>Received Date</b>      |            |
|  |  |                   |  | <b>Amended Date</b>       | 1/16/2004  |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|-----------------------|----------------------------|---------|--------------------|
|------------------|-----------------------|----------------------------|---------|--------------------|

|            |                           |   |   |          |
|------------|---------------------------|---|---|----------|
| 10/11/2003 | N/A<br><br>Check #<br>499 | Keosauqua Chamber of Commerce<br><br>c/o Jay Goldstein<br>107 Market<br>Keosauqua, IA 52565 | Other Expenditure<br><br>vendor fee for food stand at FCF                               | \$75.00  |
| 10/13/2003 | N/A<br><br>Check #<br>500 | Whitaker, John R<br><br>32500 145th Street<br>Hillsboro, IA 52630                           | Other Expenditure<br><br>Reimbursement for buns & ketchup for FCF food stand            | \$19.08  |
| 10/14/2003 | N/A<br><br>Check #<br>451 | Pepsi<br><br>Memphis Bottling Company<br>Memphis, MO 63555                                  | Other Expenditure<br><br>pop, cups, & lids used at FCF food stand                       | \$313.81 |
| 10/14/2003 | N/A<br><br>Check #<br>452 | Dorothy, Jack<br><br>807 Country Lane Rd<br>Keosauqua, IA 52565                             | Other Expenditure<br><br>Reimbursement for 2 tanks LP & garbage bags for FCF food stand | \$43.80  |

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|  |                       |  |         | <b>Adjusted Due Date</b>  | 10/20/2003 |
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| Expenditure Date   | Expenditure Committee | Expenditure Name & Address                     | Purpose | Expenditure Amount        |            |

|            |                |  |  |         |  |
|------------|----------------|--|--|---------|--|
| 10/14/2003 | N/A            | Dochterman, Pat<br><br>1208 2nd Street<br><br>Keosauqua, IA 52565      | Other Expenditure<br><br>Reimbursement for buns for FCF food stand | \$43.80 |  |
|            | Check #<br>453 |  |  |         |  |
| 10/14/2003 | N/A            | Farmington Locker Plant<br><br>3rd & State<br><br>Farmington, IA 52626 | Other Expenditure<br><br>1 additional box brats for FCF food stand | \$29.80 |  |
|            | Check #<br>454 |  |  |         |  |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$5,295.33</b> |
|---------------------|-------------------|