

FORM DR-2: Disclosure Summary Page

Status: **Filed**
 ID #: **9180**
 Committee: **Van Buren County Democratic Central Committee**
 Comm Type: **County Central Committee**
 Date Due: **01/19/2004**
 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:

Statutory Due Date	01/19/2004
Adjusted Due Date	/ /
Received Date	01/16/2004
Postmark Date	/ /
Amended	/ /

Statement of Cash on Hand

Cash on Hand at Start of Period	\$4,916.40
Schedule A: Cash contributions Total	\$0.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$4,916.40
Schedule B: Expenditure Total	\$422.59
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	4,493.81

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 F: Forgiven Loans	
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Van Buren County Democratic Central Committee		Committee ID 9180		Statutory Due Date	1/19/2004
				Adjusted Due Date	
				Filed Date	1/16/2004
				Received Date	
Status	Filed	Committee Type		Amended Date	
		County Central Committee			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
10/24/2003	N/A Check # 455	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended) Tickets to Jefferson-Jackson Dinner for two central committee members	\$300.00	
11/3/2003	N/A Check # 456	Moore's Grocery & Deli 14180 Hwy 98 P.O. Box 161 Douds, IA 52551	Other Expenditure Food purchased for Forest Craft Festival food stand	\$42.45	
12/13/2003	N/A Check # 457	Riverbend Pizza 603 1st Street Keosauqua, IA 52565	Gifts or Meals for Volunteers Pizzas for thank-you party for food stand workers	\$80.14	
Total Amount				\$422.59	