

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Van Buren County Democratic Central Committee

Candidate Name:

Committee ID#: **9180**

Statutory Due Date	5/19/2004
Adjusted Due Date	
Filed Date	5/19/2004
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Lorrie Whitaker**

Treas. Primary Phone: **(319) 796-4618**

Chairperson: **Bruce Whitaker**

Chair. Primary Phone: **(319) 592-3750**

County: **Van Buren**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,493.81
Schedule A: Cash Contributions Total	\$10.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,503.81
Schedule B: Expenditure Total	\$1,567.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,935.90

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	N
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Van Buren County Democratic Central Committee	Committee ID 9180	Statutory Due Date	5/19/2004
		Adjusted Due Date	
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		Amended Date	
Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/23/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$5.00	
3/17/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$5.00	

Total Regular Contributions		\$10.00
Total Fundraiser Contributions		
Grand Total All Contributions		\$10.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Van Buren County Democratic Central Committee		Committee ID 9180	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/19/2004
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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1/26/2004	N/A Check # 458	Treasurer, State of Iowa Iowa Department of Revenue & Financ Des Moines, IA 50306	Other Expenditure sales tax from sales at FCFestival	\$187.67
2/4/2004	N/A Check # 459	Van Buren Register - Keosauqua, IA 52565	Advertising caucus ads	\$129.30
2/4/2004	N/A Check # 460	Leader-Record 102 Elm Street Farmington, IA 52626	Advertising caucus ads	\$90.00
2/28/2004	N/A Check # 461	Dorothy, Jack 807 Country Lane Rd Keosauqua, IA 52565	Other Expenditure 2 tanks LP for food stands	\$33.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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3/1/2004	N/A Check # 462	U.S. Postal Service 807 2nd Street Keosauqua, IA 52565	Postage, Shipping, Delivery convention packets	\$47.94
3/13/2004	N/A Check # 463	U.S. Postal Service 807 2nd Street Keosauqua, IA 52565	Other Expenditure bulk mailing permit	\$150.00
3/13/2004	N/A Check # 464	Keosauqua Senior Center 801 Front Street Keosauqua, IA 52565	Other Expenditure rent for county convention	\$40.00
4/24/2004	N/A Check # 465	Second District Democrats 22921 13th Street Danville, IA 52623	Other Expenditure delegate fees for district convention	\$90.00

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4/24/2004	N/A Check # 466	Franker for Congress Box 587 North Liberty, IA 52317	Political Contribution campaign contribution	\$200.00
4/24/2004	1434 Check # 467	Committee to Elect John Whitaker 32500 145th Street Hillsboro, IA 52630	Political Contribution campaign contribution	\$200.00
4/24/2004	N/A Check # 468	Committee to Elect Vern Bailey 309 Main Street Keosauqua, IA 52565	Political Contribution campaign contribution	\$200.00
4/24/2004	N/A Check # 469	Megrath for Sherriff 14035 Route J40 Milton, IA 52571	Political Contribution campaign contribution	\$200.00

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Total Amount	\$1,567.91
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