

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Van Buren County Democratic Central Committee

Candidate Name:

Committee ID#: **9180**

Statutory Due Date	7/19/2004
Adjusted Due Date	
Filed Date	7/19/2004
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	\$2,935.90
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,935.90
Schedule B: Expenditure Total	\$379.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,556.90

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 B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Van Buren County Democratic Central Committee	Committee ID 9180	Statutory Due Date	7/19/2004
		Adjusted Due Date	
		Filed Date	7/19/2004
		Received Date	
Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/24/2004	N/A Check # 468	Committee to Elect Vern Bailey 309 Main Street Keosauqua, IA 52565	Reverse Transaction Check was lost and never deposited.	-\$200.00
6/26/2004	N/A Check # 470	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure Delegate fees for state convention (3)	\$90.00
6/26/2004	N/A Check # 471	Lovedy, Larry 14715 Morrow Street Douds, IA 52551	Other Expenditure Reimbursement for alternate delegate fee for state convention	\$30.00
7/1/2004	N/A Check # 472	State Line Rally Linda Kennedy 202 2nd Street Mt. Sterling, IA 52573	Other Expenditure vendor fee for motorcycle rally	\$200.00

Committee Name		Committee ID 9180		Statutory Due Date	7/19/2004
Van Buren County Democratic Central Committee				Adjusted Due Date	
				Filed Date	7/19/2004
Status Filed Committee Type County Central Committee				Received Date	
				Amended Date	

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

7/7/2004	1434	Committee to Elect John Whitaker	Political Contribution	\$250.00
	Check # 474	32500 145th Street Hillsboro, IA 52630		

7/13/2004	N/A	Community First Bank	Office Supplies	\$9.00
	Check # debit	714 First Street Keosauqua, IA 52565	New checks	

Total Amount	\$379.00
---------------------	-----------------