

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Van Buren County Democratic Central Committee

Candidate Name:

Committee ID#: **9180**

Statutory Due Date	1/19/2005
Adjusted Due Date	
Filed Date	1/17/2005
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	\$2,175.94
Schedule A: Cash Contributions Total	\$204.53
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,380.47
Schedule B: Expenditure Total	\$2,030.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$350.27

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	1/19/2005
		Adjusted Due Date	
		Filed Date	1/17/2005
		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
10/17/2004		Soup Supper Opera House Bonaparte, IA 52620	N/A	\$121.00	X
10/27/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$31.00	
12/21/2004		Megrath for Sheriff 14035 Route J40 Milton, IA 52570	N/A	\$52.53	

Total Regular Contributions		\$83.53
Total Fundraiser Contributions		\$121.00
Grand Total All Contributions		\$204.53

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name		Committee ID 9180		Statutory Due Date	1/19/2005
Van Buren County Democratic Central Committee				Adjusted Due Date	
				Filed Date	1/17/2005
				Received Date	
Status	Filed	Committee Type		Amended Date	
		County Central Committee			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2004	N/A Check # 503	City of Bonaparte City Hall Bonaparte, IA 52620	Fund-Raiser (Holding) rental of Opera House for soup supper	\$30.00
10/18/2004	N/A Check # 504	Keosauqua United Methodist Church 406 Cass Street Keosauqua, IA 52565	Other Expenditure supplies for motorcycle rally	\$31.00
10/19/2004	N/A Check # 505	Moore's Grocery & Deli 14180 Hwy 98 P.O. Box 161 Douds, IA 52551	Other Expenditure Hot dogs, condiments, & cocoa for FCF food stand	\$47.56
10/21/2004	N/A Check # 506	Dutchman's Store 203 Division Street Cantril, IA 52542	Other Expenditure Food supplies for FCF food stand	\$244.70

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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10/21/2004	N/A Check # 508	Deb Hammersley Campaign 20659 Highway 1 Keosauqua, IA 52565	Political Contribution	\$300.00
10/21/2004	N/A Check # 509	Megrath for Sherriff 14035 Route J40 Milton, IA 52571	Political Contribution	\$300.00
10/21/2004	N/A Check # 510	Committee to Elect Vern Bailey 309 Main Street Keosauqua, IA 52565	Political Contribution	\$300.00
10/21/2004	1434 Check # 511	Committee to Elect John Whitaker 32500 145th Street Hillsboro, IA 52630	Political Contribution	\$300.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2004	N/A Check # 512	Van Buren Register 106 Van Buren St. Keosauqua, IA 52565	Advertising Meet the Candidate ads and GOV ads	\$275.94
12/6/2004	N/A Check # 513	Leader-Record 102 Elm Street Farmington, IA 52626	Advertising Meet the Candidate ads and GOV ads	\$201.00

Total Amount	\$2,030.20
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