

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Van Buren County Democratic Central Committee

Candidate Name:

Committee ID#: **9180**

Statutory Due Date	1/19/2006
Adjusted Due Date	
Filed Date	1/15/2006
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2005**

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	\$350.27
Schedule A: Cash Contributions Total	\$10,683.42
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,033.69
Schedule B: Expenditure Total	\$5,791.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,242.37

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	1/19/2006
		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
1/6/2005	Check # 1023	Deb Hammersly Campaign 20659 Hwy 1 Keosauqua, IA 52565	N/A	\$69.05	
2/2/2005		Bailey for Sheriff Campaign 309 Main Street Keosauqua, IA 52565	N/A	\$765.92	
9/19/2005		Motorcycle Rally Fairgrounds Keosauqua, IA 52565	N/A	\$6,739.00	X
9/22/2005		Motorcycle Rally Fairgrounds Keosauqua, IA 52565	N/A	\$45.00	X
9/22/2005		Shepard, Vicki 607 Franklin Street Keosauqua, IA 52565	None	\$30.00	
10/13/2005		Forest Craft Festival City Park Keosauqua, IA 52565	N/A	\$2,934.45	X

Schedule A: Contributions -- Money Taken In

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/4/2005		Gard, Robin 974 Richmond Dr #3 Ft. Collins, CO 80526	None	\$100.00	

Total Regular Contributions		\$964.97
Total Fundraiser Contributions		\$9,718.45
Grand Total All Contributions		\$10,683.42

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Van Buren County Democratic Central Committee		Committee ID 9180	Statutory Due Date	1/19/2006
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Status Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/28/2005	N/A Check # 514	Treasurer, State of Iowa Iowa Department of Revenue & Finance P.O. Box 10412 Des Moines, IA 50306-0412	Other Expenditure sales tax from food sold at FCF	\$167.64
7/5/2005	N/A Check # 515	State Line Rally Linda Kennedy 202 2nd Street Mt. Sterling, IA 52573	Fund-Raiser (Holding) vendor fee for motorcycle rally	\$250.00
7/29/2005	N/A Check # 516	Flowers Etc. 206 Main Street Keosauqua, IA 52565	Miscellaneous or Unitemized Plant for funeral of active member	\$41.00
8/26/2005	N/A Check # 517	Lovedy, Carol 14715 Morrow St. Douds, IA 52551	Fund-Raiser (Holding) Reimbursement for bacon for rally	\$172.92

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8/31/2005	N/A	Keosauqua Chamber of Commerce c/o Jay Goldstein 107 Market Keosauqua, IA 52565	Fund-Raiser (Holding) vendor fee for FCF	\$75.00	
	Check # 518				
9/1/2005	N/A	U.S. Postal Service 807 2nd Street Keosauqua, IA 52565	Office Supplies stamps	\$7.40	
	Check # 519				
9/22/2005	N/A	Dutchman's Store 203 Division Street Cantril, IA 52542	Fund-Raiser (Holding) Food for food stand @ motorcycle rally	\$479.41	
	Check # 520				
9/22/2005	N/A	Farmington Locker Plant 3rd & State Farmington, IA 52626	Fund-Raiser (Holding) Meat for food stand/motorcycle rally	\$653.43	
	Check # 523				

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9/22/2005	N/A	Moore's Grocery & Deli 14180 Hwy 98 P.O. Box 161 Douds, IA 52551	Fund-Raiser (Holding) food for food stand @ motorcycle rally	\$833.76	
	Check # 522				
9/22/2005	N/A	Pepsi-Cola Memphis Bottling Company Memphis, MO 63555	Fund-Raiser (Holding) Pop, cups, lids used at motorcycle rally	\$191.49	
	Check # 521				
9/26/2005	N/A	Keosauqua United Methodist Church 406 Cass Street Keosauqua, IA 52565	Fund-Raiser (Holding) Rent of building on fairgrounds for food stand @ motorcycle rally	\$300.00	
	Check # 524				
9/26/2005	N/A	Peacock, Twyla - Keosauqua, IA 52565	Fund-Raiser (Holding) Reimbursement for food for motorcycle rally food stand	\$750.60	
	Check # 525				

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9/26/2005	N/A	U.S. Postal Service 807 2nd Street Keosauqua, IA 52565	Other Expenditure Post office box rental fee	\$24.00
	Check # 526			
10/11/2005	N/A	Farmington Locker Plant 3rd & State Farmington, IA 52626	Fund-Raiser (Holding) Meat for FCF food stand	\$799.13
	Check # 527			
10/13/2005	N/A	Dorothy, Jack 807 Country Lane Rd Keosauqua, IA 52565	Fund-Raiser (Holding) Reimbursement for 220 wiring & 2 plugs for FCF use	\$69.00
	Check # 530			
10/13/2005	N/A	Dutchman's Store 203 Division Street Cantril, IA 52542	Fund-Raiser (Holding) Buns, oil, & pickles for FCF	\$170.13
	Check # 529			

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10/13/2005	N/A	Pepsi-Cola Memphis Bottling Company Memphis, MO 63555	Fund-Raiser (Holding) Pop, cups, lids used at FCF	\$298.12	
	Check # 528				
10/20/2005	N/A	Moore's Grocery & Deli 14180 Hwy 98 P.O. Box 161 Douds, IA 52551	Fund-Raiser (Holding) Condiments for FCF food stand	\$17.29	
	Check # 531				
10/30/2005	N/A	Treasurer, State of Iowa Iowa Department of Revenue & Finance P.O. Box 10412 Des Moines, IA 50306-0412	Other Expenditure Sales tax on proceeds from motorcycle rally food stand	\$441.00	
	Check # 532				
11/1/2005	N/A	Jack Dorothy Memorial Fund Laurie Dorothy 807 Country Lane Rd Keosauqua, IA 52565	Miscellaneous or Unitemized Contribution in memory of Jack, the most dedicated member of the VB Co Democrats	\$50.00	
	Check # 533				

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Total Amount	\$5,791.32
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