

DISCLOSURE SUMMARY PAGE

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|----------------------------------|--------------------------|
| FORM DR-2 (Rev. 01/98) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # <u>9006</u> | |
| Indexed ' _____ | |
| Audited _____ | |
| Computer ' _____ | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Appanoose County Democrat Central Committee

IMPORTANT: Indicate type of committee you are reporting for: 7

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

Mary Peterson 641-856-8370 01-29-04
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A January 19, 2004 (report date) **ETHICS & CAMPAIGN DISCLOSURE BOARD** ELECTION (1) ELECTION (2) NON-ELECTION YEAR.
 Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED _____

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

FILED

Local Committees, enter Date of Election _____
 County & Local Committees, enter County in which Election is held _____

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)\$ 1890.38

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 446.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 2336.38

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 166.40

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 2169.98

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ _____

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ _____

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$ _____

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES _____ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)\$ _____

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

| | |
|---|----------------------|
| SCHEDULE A (Rev. 06/97) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Appanoose County Democrat Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|--------------------------|--|--|--|-----------------|-----------------------------|
| 11/5/03 | ID# CK# | <i>Unitemized Cash</i> | | \$ 10.00 | |
| 11/21/03 | ID# CK# | <i>Unitemized Cash</i> | | 10.00 | |
| 12/4/03 | ID# CK# | <i>Unitemized Cash</i> | | 20.00 | |
| 12/14/03 | ID# CK# | <i>R. Kurt + Julie Susami 504 N. Davis Bloomfield, Ia 52537</i> | | 35.00 | |
| 12/14/03 | ID# CK# | <i>Patef Concetta 402 E. Walnut Centerdale, Ia. 52544</i> | | 30.00 | |
| 12/14/03 | ID# CK# | <i>Thomas Johnson P.O. Box 1045 Centerdale, Ia. 52544</i> | | 30.00 | |
| 12/14/03 | ID# CK# | <i>Kenneth Phelps 11679 244th Ave. Moravia, Ia. 52571</i> | | 5.00 | |
| 12/14/03 | ID# CK# | <i>Jack + Mary Patricia 2717 Eastridge Dr. Centerdale, Ia. 52544</i> | | 25.00 | |
| 12/14/03 | ID# CK# | <i>Dan Hoster 635 N. 8th St. Centerdale, Ia. 52544</i> | | 25.00 | |
| 12/14/03 | ID# CK# | <i>Keith + Rose Kreiman 406 Parkview Dr. Bloomfield, Ia. 52537</i> | | 25.00 | |

SUB-TOTAL
\$ 215.00
TOTAL (if last page of this schedule)
\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

| | |
|---|------------------------------------|
| SCHEDULE A (Rev. 02/96) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Appanoos County Democrat Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED |
|---------------------------------------|--|---|--|-----------------|
| 12/14/03 | ID# CK# | John & Molly Williams 642 main st. Centerville Ia 52544 | | \$ 25.00 |
| 12/14/03 | ID# CK# | Barbara Haulbach 20272 169th Ave. Meyer Ia. 52574 | | 20.00 |
| 12/14/03 | ID# CK# | Jerry & Shirley Hill 807 Pamela St. Moravia Ia 52571 | | 15.00 |
| 12/14/03 | ID# CK# | Unitemized Cash | | 171.00 |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ 231.00 |
| TOTAL (if last page of this schedule) | | | | \$ 446.00 |

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| | |
|--|--|
| SCHEDULE B (Rev. 08/97) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
Appanoose County Democrat Central Committee

| DATE EXPENDED (MM/DD/YY) | CANDIDATE ID NUMBER (# applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|--|---|--|--|-----------------|
| 10/14/03 | ID# CK# | VFW Post # 526 Centerville Ia 52544 | Rent for Central Committee Meetings | \$ 60.00 |
| 12/9/03 | ID# CK# | Daily Hawkeye Centerville Ia 52544 | Newspaper ad | 47.25 |
| 12/19/03 | ID# CK# | Flower Center Centerville Ia 52544 | Plant for Funeral | 29.15 |
| 1/19/04 | ID# CK# | VFW Post # 526 Centerville Ia 52544 | Rent for Central Comm Mtgs | 30.00 |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ |
| TOTAL (if last page of this schedule) | | | | \$ 166.40 |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)