

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9006</u>	
Logged In <u>SW</u> <u>JR</u>	
Scanned _____	
Computer <input checked="" type="checkbox"/>	
Audited _____	

COMMITTEE NAME (Must be same as on Statement of Organization)
Alfonso 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

CANDIDATE COMMITTEES ONLY:

Candidate Name C 7004 1350 00003725 1158 Political Party _____

Office Sought _____ District (if Senate or House) _____

RECEIVED
DISCLOSURE DIVISION
JUL 14 2004
FILED
July 12 2004
DATE SIGNED

Mary Peterson
SIGNATURE OF TREASURER (or person filing this report)

64-856-8370
TELEPHONE

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 19, 2004 REPORT FOR AN/A (1) ELECTION //(2)NON-ELECTION YEAR.
(report date) 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.)

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.)	\$ <u>2905.49</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>1569.50</u>
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.....	\$ <u>4474.99</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)...	<u>285.00</u>
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)	\$ <u>4,189.99</u>

**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) \$ _____

For Instructions, See Back of Form

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

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Appanose 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
6/1/04	ID# CK#	Jack + Mary Peterson 2717 Coatsburg Drive Centerville, Ia. 52544		\$ 12.50
6/1/04	ID# CK#	Unitemized Cash		75.00
6/12/04	ID# CK#	Gary + Rosa Bailey 1210 S 19th St Centerville, Ia. 52544		10.00
6/12/04	ID# CK#	Gary + Judy Masters 924 E Walden Centerville, Ia. 52544		10.00
6/12/04	ID# CK#	Dean + Wella Coy 404 De Haeb Coudon, Ia. 50060		10.00
6/12/04	ID# CK#	Judith + H. L. Langstanberg 1213 Park Ave. Centerville, Ia. 52544		10.00
6/12/04	ID# CK#	Theresa McCarthy 317 E. Madison Centerville, Ia. 52544		10.00
6/12/04	ID# CK#	Sammy + Candy Derby 32723 - 497th St. Moulton, Ia. 52572		10.00
6/12/04	ID# CK#	Mark + Kathy Whlenhake 25547 Hwy 53T Moravia, Ia. 52571		10.00
6/12/04	ID# CK#	Marcella Thompson 23072 195th St. Bloomfield, Ia. 52537		10.00
SUB-TOTAL				\$ 167.50
TOTAL (If last page of this schedule)				\$

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For Instructions, See Back of Form

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

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6/12/04	ID# CK#	Randy + Joyce Beiler 837 S. Park Ave. Centerville Ia. 52544		\$ 10.00
6/12/04	ID# CK#	Mr + Mrs Elvini Jay 605 S. Main Maulton Ia. 52572		20.00
6/12/04	ID# CK#	Allan + Helen Pedrick 202 E. Broadway Maulton Ia. 52572		20.00
6/12/04	ID# CK#	Ruth Ann Dickerson 216 E. Short St. Centerville Ia. 52544		20.00
6/12/04	ID# CK#	Robert + Barbara Bagnell 302 W. Water Centerville Ia. 52544		20.00
6/12/04	ID# CK#	John + Linda Humphrey 900 Maple Drive Centerville Ia. 52544		20.00
6/12/04	ID# CK#	Michael + Connie Steinhack 929 Woodland Drive Centerville Ia. 52544		20.00
6/12/04	ID# CK#	Paul + Julie Susini 524 N. Davis Bloomfield, Ia. 52537		20.00
6/12/04	ID# CK#	Richard + Maryjane Wehner 200 E. Fair Centerville Ia. 52544		20.00
6/12/04	ID# CK#	Rellin + Joyce Howell RR 2 - Box 234 Merrasson Ia. 52571		20.00
SUB-TOTAL				\$ 190.00
TOTAL (if last page of this schedule)				\$

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(Including candidate's personal funds)

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

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6/12/04	ID# CK#	Walter + Marie Peterson 2717 Eastridge Drive Centerville, Ia. 52544		\$ 20.00
6/12/04	ID# CK#	James + Alice Davis 1105 E. W. Lee St. Centerville, Ia. 52544		20.00
6/12/04	ID# CK#	Lynn Powell 23529 540th St. Centerville, Ia. 52544		20.00
6/12/04	ID# CK#	Heath + Rose Freeman 406 Parkview Drive Bloomfield, Ia. 52537		25.00
6/12/04	ID# CK#	Barb Wagner 510 W. State St. Centerville, Ia. 52544		30.00
6/12/04	ID# CK#	Daniel + Christina Ehl 504 N. 2nd St. Meyers, Ia. 52574		30.00
6/12/04	ID# CK#	Ronald + Jeanne Robertson 715 1st St. Blair, Ia. 52581		40.00
6/12/04	ID# CK#	Patsy Cencotta 402 E. Walmart Centerville, Ia. 52544		40.00
6/12/04	ID# CK#	Poland + Lucille Pagnick 818 S. 17th St. Centerville, Ia. 52544		45.00
6/12/04	ID# CK#	Vincent + Teresa Sullivan 20678 240th Ave. Centerville, Ia. 52544		100.00
SUB-TOTAL				\$ 370.00
TOTAL (if last page of this schedule)				\$

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(Including candidate's personal funds)

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

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6/12/04	ID# CK#	Unitemized Cash		\$ 692.00
6/22/04	ID# CK#	John + Diana Glenn 22890 130th Ave. Centerwell, Ia 52544		100.00
7/7/04	ID# CK#	Elahonne Wright 878 Drake Ave. Centerwell, Ia 52544		10.00
7/7/04	ID# CK#	Frances + Amogene Thom 306 W. Water Centerwell, Ia 52544		20.00
7/7/04	ID# CK#	Joyce Decker 13126 137th Ave. Plano, Ia 52581-8518		20.00
	ID# CK#			
SUB-TOTAL				\$ 842.00
TOTAL (if last page of this schedule)				\$

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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

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)
Appanoos County Democrat Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
6/15/04	ID# CK#	<i>Norwegian Newspaper Centerville Ia. 52544</i>	<i>Newspaper Ad</i>	\$ <i>100.00</i>
6/15/04	ID# CK#	<i>Moravia 1st Performance Moravia Ia. 52571</i>	<i>Donation</i>	<i>25.00</i>
7/1/04	ID# CK#	<i>Appanoos Co Fair Bld. Centerville Ia. 52544</i>	<i>Booth at 2004 County Fair</i>	<i>140.00</i>
7/6/04	ID# CK#	<i>Moravia Fall Festival Moravia Ia. 52571</i>	<i>Booth at 2004 Fall Festival</i>	<i>20.00</i>
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ <i>285.00</i>

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).)