

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9012
Logged In	SW JR
Scanned	
Computer	/
Audited	

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

Black Hawk County Democratic Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for: 4
 (1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party
 (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other
 Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political
 Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party (if applicable) _____

Office Sought _____ District (if Senate or House) _____

Late reports are subject to possible civil and criminal penalties.

David P. Orlowski
SIGNATURE OF PERSON FILING REPORT

319-235-1083
TELEPHONE

7-19-04
DATE SIGNED

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

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 DR-3 is filed.)

Local Committees, enter Date of Election February 16, 2003
County & Local Committees, enter County in which Election is held Black Hawk County

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds 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.)	\$ 4,741.65
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	427.00
Schedule F: Loans Received total (Attach Schedule F)	
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL	\$ 5,168.65
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	3435.26
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)	\$ 1733.39
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ 142.45
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 239.01
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$
CANDIDATE COMMITTEES ONLY:	
CONSULTANT BREAKDOWN (Schedule G Attached?)	<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$

For Instructions, See Back of Form



SCHEDULE A (Rev. 07/03)	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)
 Black Hawk County Democratic 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(8), 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
5/16/04	ID# CK#	Unitemized Contributions		\$40.00	<input type="checkbox"/>
5/16/04	ID# CK# Cash	Patricia S. Sass 2551 Kate St. Waterloo, IA		20.00	<input type="checkbox"/>
5/16/04	ID# CK# Cash	Craig White 1563 Oakwood Dr. Waterloo, IA 50703		10.00	<input type="checkbox"/>
5/16/04	ID# CK# 9465	Patricia M. Harper 3336 Santa Maria Dr. Waterloo, IA 50702		25.00	<input type="checkbox"/>
5/28/04	ID# CK# 7162	E.J. Gallagher, III 801 Sheridan Road Waterloo, IA 50701		50.00	<input type="checkbox"/>
6/9/04	ID# CK# 8455	Janice B. Little 231 River Forest Rd. Evansdale, IA 50707-1058		25.00	<input type="checkbox"/>
6/9/04	ID# CK# 1029	Steve Graham 2106 W. 7th St. Waterloo, IA 50702		20.00	<input type="checkbox"/>
6/9/04	ID# CK# Cash	John Miller 4213 W. Shaulis Rd. Cedar Falls, IA 50613		20.00	<input type="checkbox"/>
6/13/04	ID# CK# 1037	Shane Schellhorn P.O. Box 174 Gilbertville, IA 50634		25.00	<input type="checkbox"/>
6/13/04	ID# CK# 3124	Don Shoultz 295 Kenilworth Rd. Waterloo, IA 50701		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 335.00	
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). 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



SCHEDULE A (Rev. 07/03)	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)*
 Black Hawk County Democratic 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 88B.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
6/13/04	ID# CK# 1579	C. Joy Lowe 130 Webster St. Waterloo, IA 50703		\$25.00	<input type="checkbox"/>
6/13/04	ID# CK#	Unitemized Contributions		57.00	<input type="checkbox"/>
6/23/04	ID# CK# 5208	Shirley VanWygarden 4940 William Dr. Waterloo, IA 50701		10.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 92.00	
TOTAL (if last page of this schedule)				\$ 427.00	

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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)
 Black Hawk County Democratic Central Committee

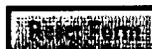
DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/28/04	ID# CK# 3498	Jana Nelson 1906 Iowa Cedar Falls, IA 50613	Reimbursement for Keys and Keyholders for Headquarters	\$ 14.56
5/28/04	ID# CK#3499	E.J. Gallagher, III 801 Sheridan Rd. Waterloo, IA 50704	Reimbursement for Printing, postage, supplies, and shelving	223.35
6/4/00	ID# CK#3500	Midtown Development99 501 Sycamore St., Suite 710 Waterloo, IA 50703	June 2004 Rent and Storage charge for Headquarters and parking fee, Invoice No.'s 18025 and 18085	803.00
6/4/04	ID# CK#3501	Waterloo/Cedar Falls Courier P.O. Box 1140 Waterloo, IA 50704-1140	Labor Day Salute Advertisement	50.00
6/4/04	ID# CK#3502	E.J. Gallagher, III 801 Sheridan Rd. Waterloo, IA 50701	Reimbursement for squeegees purchased for headquarters	23.52
6/8/04	ID# CK#3503	E.J. Gallagher, III 801 Sheridan Rd. Waterloo, IA 50701	Reimbursed for printing, postage, supplies and tape	81.70
6/8/04	ID# CK# 3504	Starlite Village 214 Washington Waterloo, IA 50701	Room Rental, food, and beverages for Post Primary Election event	505.45
6/12/04	ID# CK# 3505	Midtown Development99 501 Sycamore St., Suite 710 Waterloo, IA 50703	June Parking fees, Invoice No.'s 18100, 18097, and 18096	63.00
SUB-TOTAL				\$ 1,764.58
TOTAL (If last page of this schedule)				\$

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 68A.402(3)(f).)

FOR INSTRUCTIONS, SEE BACK OF FORM



EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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)
Black Hawk County Democratic 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
6/12/04	ID# CK#3506	AT&T P.O. Box 2971 Omaha, NE 68103-2971	Long Distance Bill for Headquarters	\$ 26.28
6/12/04	ID# CK#3507	Qwest P.O. Box 91104 Seattle, WA 98111-9204	Phone Bill for Headquarters	98.52
6/13/04	ID# CK#3509	Best Buy #379 2541 Crossroads Blvd. Waterloo, IA 50702	Samsung SCX-4016 (copier, printer, scanner) for headquarters	260.00
6/16/04	ID# CK#3510	Culligan 207 Ansborough Ave. Waterloo, IA 50701	Cooler Rental, bottled water, and deposits	58.31
6/21/04	ID# CK#3511	Staples 1500 Flaming Dr. Waterloo, IA 50702	Sharp AL110 Toner Cartridge for Headquarters	144.43
6/21/04	ID# CK#3512	Best Buy #379 2541 Crossroads Blvd. Waterloo, IA 50702	Samsung SCX 4216D3 Toner Cartridge for Headquarters	59.59
7/12/04	ID# CK#3513	Midtown Development99 501 Sycamore St., Suite 710 Waterloo, IA 50703	July Headquarters rent, storage and parking fees, Invoice No.'s 18156 and 18111	887.00
7/12/04	ID# CK#3514	Waterloo/Cedar Falls Courier P.O. Box 1140 Waterloo, IA 50704-1140	Labor Day Salute Advertisement	8.00
SUB-TOTAL				\$ 1,542.13
TOTAL (if last page of this schedule)				\$

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 88A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM



EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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)
 Black Hawk County Democratic 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
7/13/04	ID# CK# 3515	Culligan 207 Ansborough Ave. Waterloo, IA 50701	Cooler Rental For July	\$ 8.56
7/13/04	ID# CK# 516	AT&T P.O. Box 2971 Omaha, NE 68103-2971	Long Distance Phone Bill for headquarters	34.40
7/14/04	ID# CK# 3517	Brad Frevert 4410 University Ave., Apt. 206 Cedar Falls, IA 50613	Reimbursement for Samsung SCX-421603 toner cartridge for headquarters	85.59
	ID# CK#			
SUB-TOTAL				\$ 128.55
TOTAL (If last page of this schedule)				\$ 3,435.26

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 68A.402(3)(i).)

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SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Black Hawk County Democratic Central Committee

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.



**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS - SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
7/4/04	Qwest P.O. Box 91104 Seattle, WA 98111-9204	Phone Bill for Headquarters (Service from 7/4/04 through 8/3/04)	\$ 117.45
6/23/04	AT&T P.O. Box 2971 Omaha, NE 68103-2971	Long Distance Phone Service for Headquarters (6/23/04 thru 7/14/04)	25.00 (estimated)
SUB-TOTAL			\$ 142.45
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 142.45

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
 Black Hawk County Democratic Central Committee



SCHEDULE
E
 (Rev. 06/97) IN KIND
 CONTRIBUTIONS

CHECK THIS BOX IF
 AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
6/8/04	E.J. Gallagher, III 801 Sheridan Rd. Waterloo, IA 50701		Cake for Post election event	\$ 32.99	<input type="checkbox"/>
6/23/04	E.J. Gallagher, III 801 Sheridan Rd. Waterloo, IA 50701		Shelving for headquarters	77.02	<input type="checkbox"/>
7/2/04	Allan Ernst 707 Russell Rd., Apt. 1 Waterloo, IA 5070		Premium for Insurance	129.00	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$ 239.01
 TOTAL (if last page of this schedule) \$ 239.01

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.