

FOR INSTRUCTIONS, SEE BACK OF FORM

FILED  
OCT 25 2004  
P M 10-19

# DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9016
Indexed	SW
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)  
Brewer County Democratic 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 Ann Ahrens, Treasurer      319-352-5507      10-18-04  
 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 (2004) Oct. 19 Election Year REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR.  
 (report date)      Indicate one

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.) .....\$ 4,862.67

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A)..... + 3,051.25

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.....\$ 7,913.92

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B)..... - 6,704.94

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) .....\$ 1,208.98

UNPAID BILLS (From Schedule D - Attach Schedule D) .....\$ \_\_\_\_\_

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....\$ 889.00

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

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

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

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
*Brewer County Democratic Central Comm.*

**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
	ID# CK#	<i>see attached sheets</i>		\$	
	ID# CK#				

SUB-TOTAL  
\$

TOTAL (if last page of this schedule) \$ 3,051.25 (3,051.25)

\* 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.

**2004 Bremer County Democratic Fall Fundraiser 10-15-04 Deposit**

(includes all attendees and non-attendees who paid to date)

\*did not attend

Name	Address		Date	Check No.	Amount
Ahrens, Duane/Mary Ann	222 - 5 <sup>th</sup> Ave, NW,	Waverly, IA 50677	10-5	7751	\$ 25
*Allbee, Dwight/Susan	401 - 1 <sup>st</sup> Ave, NE,	Waverly, IA	9-18	7730	25
Amend, Ed/Dalila	105 Bluff Drive,	Janesville, IA 50647	9-25	3667	25
Anderson, Mark	502 - 4 <sup>th</sup> St, SW	Waverly, IA	10-10	1236	25
Bane, Cynthia/C. Haymaker	1800 - 3 <sup>rd</sup> Ave, NW	Waverly, IA	10-10	2105	25
Blake, Diana	1006 - 1 <sup>st</sup> Ave, NE	Waverly, IA	9-27	8465	15
Block, Jim/Joyce	505 - 4 <sup>th</sup> St, SW	Waverly, IA	10-10	4181	25
*Bock, Mike and Ann	1117 - 9 <sup>th</sup> St. NW	Waverly, IA	10-10	4906	25
Bouzard, Walter	411 - 1 <sup>st</sup> Ave, NE	Waverly, IA	10-10	3858	25
Breutzmann, Josef/Julie	302 - 6 <sup>th</sup> St, SW	Waverly, IA	10-10	6185	30
Briggs, Merwin/Fran	2436 Hilton Ave.	Waverly, IA	10-10	3382	25
*Brown, Ed/Pat	208 - 4 <sup>th</sup> Ave, SE	Waverly, IA	10-7	3021	50
"	"	"	10-4	7397	25
Butschi, Doran/Kathleen	1023 - 3 <sup>rd</sup> St, SE	Waverly, IA 50677	9-23	8452	25
Conradi, Duane & Joan		Janesville, IA	10-8	Cash	25
*Darrah, James/Velda	1008 Kenyon Dr.	Waverly, IA	9-20	9904	25
Dirksen, Fahrer, Ann	1944 W. Bremer Parkway	Waverly, IA	10-10	7911	25
*Dorn, Jerry	2684 - 270 <sup>th</sup> St.	Readlyn, IA 50668	10-6	7481	15
Drenkow, Rod/Bonnie	203 - 6 <sup>th</sup> St, NW	Waverly, IA	10-10	Cash	40
Dunbar, Mike and Peg	1825 - 4 <sup>th</sup> Ave, NW	Waverly, IA	9-23	8425	25
Duneman, Gary/Nancy	902 - 4 <sup>th</sup> Ave, NW	Waverly, IA	10-10	2451	25
*Ebert, Ed & Jean	1505 -5 <sup>th</sup> Ave, NW	Waverly, IA	10-2	1891	25
*Ellison, Donna	1504 Hickory Hgts Dr.	Waverly, IA	10-11	4936	25
*Fredrick, David/Merry	1105 Gateway Blvd.	Waverly, IA	9-26	2347	200
*Fredrick, Jean	1804 - 5 <sup>th</sup> Ave, NW #305	"	10-4	4783	20
Fuoss, Ed/Joanne	103 Shelby Lane	Waverly, IA	10-10	4692	25
*Goodenbour, Lowell	2286 - 220 <sup>th</sup> St.	Tripoli, IA	9-27	3048	25
Gram, Maxine	802 - 9 <sup>th</sup> Ave, NW	Waverly, IA	10-10	Cash	15
Hampton, David	914 - 2 <sup>nd</sup> Ave, SW	Waverly, IA	10-10	9969	15
Hawley, Kent/Earlene	714 - 4 <sup>th</sup> Ave, NW	Waverly, IA	9-27	7724	50
Harnisch, Henry/Gladen		Waverly	10-5	Cash	25
Heine, Ted	1804 - 5 <sup>th</sup> Ave, NW, #300	Waverly, IA	10-4	7812	25
Hessburg, Art/Esther	113 - 16 <sup>th</sup> St, SW	Waverly, IA	9-30	6848	25
*Hurley, Glen/Lois	200 - 12 <sup>th</sup> St, NW	Waverly, IA	9-18	8422	25
Hunt, Kate	Wartburg College	Waverly, IA	10-10	Cash	10
*Johnson, Dale/Sandra	302 - 1sst St, SE	Waverly, IA	9-20	7397	25
Johnson, Oliver/Grace	808 - 11 <sup>th</sup> Ave, NE	Waverly, IA	10-10	3912	15
Juhl, Phil/Jackie	800 - 1 <sup>st</sup> Ave, SW	Waverly, IA	10-10	2502	25
*Kalkbrenner, Dan	Box 645	Tripoli, IA	9-30	7875	15
*Kneip, David/Julie	609 - 4 <sup>th</sup> Ave, SW	Waverly, IA	10-7	4617	20
Kramer, Rosemarie	1005 Kenyon Dr.	Waverly, IA	10-4	4030	50

Name	Address		Date	Check	Amount
				No.	
Lambert, Lake/Kelly	215 - 3 <sup>rd</sup> St, SW	Waverly, IA	9-20	6588	25
Larson, Carla		Waverly, IA	10-10	Cash	15
Leraaen, Ken/Sharon	1315 Orchard Court	Waverly, IA	10-10	4391	25
*Lease, Florence	210 Pleasant	Sumner, IA 50674	10-6	5381	15
Losch, Yvonne	2119 West Bremer	Waverly, IA	10-10	1778	15
Lucas, Rex	120 - 8 <sup>th</sup> Ave, SW, A	Waverly, IA	10-9	1254	15
*Martin, Jean	1929 - 260 <sup>th</sup> St.	Denver, IA	19-4	4018	15
Meyer, Harley	1804 - 5 <sup>th</sup> Ave, NE #205	Waverly, IA	9-27	8474	25
*Michaelson, Marilyn	415 - 5 <sup>th</sup> St, NW	Waverly, IA	10-9	8384	15
Moe, Karl/Jan	303 Iowa St.	Waverly, IA	10-6	1576	25
"	"	"	10-9	1577	15
Olafsen, Phil	Wartburg College	Waverly	10-10	Cash	10
Orf, Ron and Janet	605 - 2 <sup>nd</sup> St, SW	Waverly	9-17	7466	25
*Peterka, Dennis	510 - 2 <sup>nd</sup> St, NW	Waverly, IW	10-7	4957	25
Reed, James/Terry	1204 Bridle Spur Ct.	Waverly, IA	10-10	4917	50
*Reynolds, Doug/Jane	802 - 10 <sup>th</sup> Ave, SW	Waverly, IA	10-5	2364	10
Ribich, Fred	1301 Park Ave	Waverly, IA	10-10	9287	35
"	"	"	"	Cash	15
*Savage, Jack/Janet	1200 - 4 <sup>th</sup> Ave, SW	Waverly, IA	10-10	5724	10
*Schroeder, Duane/ME	114 Jahnke Ave.	Waverly, IA	9-28	2682	15
Schulz, Linda	3303 - E. Bremer	Waverly, IA	10-10	Cash	15
Shaw, Ron/Jean	1624 - 240 <sup>th</sup> St.	Waverly, IA	10-10	9969	50
*Sunstedt, David/Kathy	521 - 4 <sup>th</sup> Ave, SW	Waverly, IA	10-7	2080	10
*Telleen, Maurice/Jean	2361 Garden Ave.	Waverly, IA	9-23	9379	50
Thalacker, Karen	2302 1 <sup>st</sup> Ave, NW	Waverly, IA	10-10	Cash	15
Walker, Shirley	402 Brown Lane	Waverly, IA	10-5	3546	30
Williams, Nicholas	1002 Ridgewood Blvd.	Waverly, IA	9-24	7825	25
*Winer, Larry	805 - 3 <sup>rd</sup> St. SE	Waverly, IA	10-131	Cash	20
Wipperman, Gary/Jen	1922 - 4 <sup>th</sup> Ave, NW	Waverly, IA	10-10	5049	25

TOTAL DEPOSIT

\$ 1,850

**BREMER COUNTY DEMOCRATS  
MONEY TAKEN IN REPORT PERIOD DUE OCTOBER 19, 2004**

**2004**

**7-26 Deposit**

7-4	2382	Tom Babcock	102 - 1 <sup>st</sup> Ve, Box 85, Frederika 50631	40.00
7-18	1531	Jon Tehven	1507 Hickory Hgts Dr., Waverly	25.00
7-14	9455	Sally Stansell	1501 - 3 <sup>rd</sup> St, SW, Waverly	10.00

**7-27 Deposit**

7-7	2019	Joan Conradi	113 Island View Drive Janesville	20.00
7-7	Cash	Merwin Briggs	2436 Hilton Avenue, Waverly	10.00

**8-13 Deposit**

7-29	9928	Dave Hampton	914 - 2 <sup>nd</sup> Ave, SW, Waverly, IA 50677	\$ 25.00
	6753	Edith Waldstein	1310 Cedar River Drive, " "	25.00
7-28	3921	Fernice Robbins	808 - 9 <sup>th</sup> Ave, NW " "	20.00
8-9	4908	Diane Peterka	510 - 2 <sup>nd</sup> St, NW " "	20.00

9-17	Deposit (money from Kerry/Edwards sign purchases)*			182.00
9-22	Deposit	"	"	124.00
9-29	Deposit	"	"	379.00
10-6	Deposit	"	"	89.00
10-8	Deposit	"	"	50.25
10-15	Deposit	"	"	182.00

\*we bought 500 Kerry/Edwards signs for people to purchase to cover our costs. We called your office and you advised us to report the money received for the signs without itemizing every \$2 amount, etc.

The remaining deposit (10-15) is itemized by individual on the accompanying sheets since it was money received for our fall fundraiser. **1,850.00**

3,051.25

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
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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)  
*Bremer 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
	ID# CK#			\$
	ID# CK#	<i>See attached sheets</i>		
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				<i>\$6,704.94</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).)

**BREMER COUNTY DEMOCRATS**  
**MONEY SPENT IN REPORT PERIOD DUE OCTOBER 19, 2004**

<u>Date</u>	<u>Check #</u>	<u>Name/Address</u>	<u>Purpose</u>	<u>Amount</u>
7-27	359	Asplund for Auditor (CO. Auditor) 1305 – 3 <sup>rd</sup> Ave, SW, Waverly, IA	Candidate Contribution	\$ 600.00
7-27	360	Friends of Steve Milder (IA House) Maynard, IA	Candidate Contribution	600.00
7-8	361	Block for Supervisor (CO. Superv.) 505 – 4 <sup>th</sup> St, SW, Waverly, IA	Candidate Contribution	600.00
7-28	362	Art Small for Senate (U.S. Senate) Iowa City, IA	Candidate Contribution	200.00
7-28	363	Friends of Bill Gluba (U.S. House) Davenport, IA	Candidate Contribution	200.00
7-28	364	Postmaster Waverly, IA	Stamps for FR Follow-Up	37.00
7-30	365	Printery 211 W. Bremer, Waverly	Promotional Book Marks	91.91
8-3	366	Art Hessburg 113 – 16 <sup>th</sup> St, SW, Waverly	Fair Booth Table Rental	25.68
8-13	367	Dollar General 919 – 4 <sup>th</sup> St, SW, Waverly	Envelopes for FR Follow-Up	3.21
8-13	368	Postmaster Waverly, IA	Stamps for Volunteer Recruitment	51.80
8-30	369	Wal Mart Waverly, IA	5 Keys/Holders for Hdqtrs.	7.07
9-13	370	Postmaster Waverly, IA	Stamps for Fall FR	74.00
9-13	371	Dollar General Waverly, IA	Envelopes for Fall FR	4.28
9-15	372	Printery Waverly, IA	Tickets, Letters for Fall FR	69.55
7-20	---	First National Bank (Apr-Jl) Waverly, IA	Quarterly Services	2.14
9-23	373	Chris Haymaker 1800 – 3 <sup>rd</sup> Ave, NW, Waverly	Purchase 500 Kerry Signs	1,130.62

*Sub 3,697.26*

*2 of 3*

**BREMER COUNTY DEMOCRATS**  
**MONEY SPENT IN REPORT PERIOD DUE OCTOBER 19, 2004**

<u>Date</u>	<u>Check #</u>	<u>Name/Address</u>	<u>Purpose</u>	<u>Amount</u>
<b>2004</b>				
9-23	374	Vanguard Publishing Box 208, Sumner, IA	Ad for Fall FR	20.80
10-6	375	Factory Card Outlet 150 Flammango, Waterloo, IA	Paper Products Fall FR	72.73
10-7	376	Esther Hessburg 113 - 16 <sup>th</sup> St, SW, Waverly	Stamps & Calendar for Hdqtrs.	42.39
10-10	377	HyVee Waverly, IA	Rolls, Butter, 7-Up for Fall FR	31.98
10-15	378	Waverly Newspapers Box 858, Waverly, IA	Ad for Fall FR	191.28
10-15	379	Mary Brown 300 Water St, Sumner, IA	Vegetables for Fall FR	49.48
10-18	380	Martin Bros. 406 Viking Road, Waterloo, IA	Meat, Lettuce, Silverware Fall FR	99.02
10-18	381	Asplund for Auditor Waverly, IA	Candidate Contribution	900.00
10-18	382	Block for Supervisor Waverly, IA	Candidate Contribution	700.00
10-18	383	Milder for House (IA House) Maynard, IA	Candidate Contribution	200.00
10-18	384	Friends of Bill Gluba (U.S. House) Davenport, IA	Candidate Contribution	500.00
10-18	385	Paul Uzel (IA. House) Greene, IA	Write-In Candidate Contribution	<u>200.00</u>
				<i>Sub 3,007.68</i>
10-18		TOTAL MONEY SPENT		<u>\$6,704.94</u>

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE <b>E</b> (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

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
July - Sept. 2004	Mary Ann Ahrens Waverly, IA		printing of position papers, reports, volunteer recruitment letter	\$ 137.50	—
Oct. 15 2004	Mary Ann Ahrens Waverly, IA		punch, peanuts, candy	34-	✓
Sept. 2004	Wade Coeche 1412 Emery Circle Waverly, IA		headquarters rent	300-	—
Oct 2004	Cynthia Bane/Chris Haymaker 1800 - 3rd Ave NW Waverly, IA		coffee, name tags, salad dressing, cups	20-	✓
Oct 2004	Earlene Hawley 714 - 4th Ave NW Waverly, IA		salad ingredients	15-	✓
Oct 2004	Gayle Dunn 6012 - 5th St NW Waverly, IA		" "	25-	✓
Oct 2004	Merwin & Fran Briggs 2436 Hilton Waverly, IA		dessert	60-	✓
Oct 2004	Dalila Amend Janesville, IA		potatoes	25-	✓
Oct 2004	Donna Ellison 1504 Hickory Heights Dr. Waverly, IA		salad dressing	750	✓
Oct 2004	Lee & Shirley Hoeger Sumner, IA		"	500	✓

SUB-TOTAL \$ 629-  
TOTAL (if last page of this schedule) \$

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SCHEDULE <b>E</b> (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

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
Oct 2004	<i>Cliver Johnson 808- 11th Ave NW Waverly, IA</i>		<i>sales dressings</i>	<i>\$ 10-</i>	<i>←</i>
Oct 2004	<i>Jim Block 504- 4th St SW Waverly, IA</i>		<i>"</i>	<i>5-</i>	<i>✓</i>
Oct 2004	<i>Rex Lucas 120- 8th Ave SW Waverly, IA</i>		<i>"</i>	<i>5-</i>	<i>✓</i>
Oct 2004	<i>Mark Anderson 502- 4th St SW Waverly, IA</i>		<i>program printing</i>	<i>15-</i>	<i>✓</i>
Sep-Oct 2004	<i>Kent Hauley 714- 4th Ave NW Waverly, IA</i>		<i>supplier for headquarters, pop-cookies-</i>	<i>75<sup>00</sup></i>	<i>-</i>
Sept Oct 2004	<i>Arl Hessburg 113- 16th St SW Waverly, IA</i>		<i>printing for Co. TV &amp; includes staffing instruction orientation</i>	<i>150-</i>	<i>-</i>

SUB-TOTAL \$ *260-*  
 TOTAL (if last page of this schedule) \$ *889<sup>00</sup>*

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