

# DISCLOSURE SUMMARY PAGE

IA ETHICS & CAMPAIGN  
DISCLOSURE BOARD  
OCT 14 2003

FORM <b>DR-2</b> (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9024
Indexed	SW
Audited	
Computer	

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

Marty Merrick 712-297-8746 10/13/03  
 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 1 - OCTOBER 14 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate one  2

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

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

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.)

## 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.) .....\$ 584.24

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 1,932.37

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.....\$** 2,516.61

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 1,102.00

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) .....\$ 1,414.61

**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

**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)  
 CALHOUN 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(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
5/2/03	ID# CK#	Ron Walrod Campaign Funds 2355 Zearing Ave. Somers, IA		\$431.37	
8/25/03	ID# CK#	Marlene Johnson, PO Box 368, Margaret Feld, 313 3rd St, Marty Minnick, 413 Austin, Rockwell Cty	Jolley Rockwell City	40.00 15.00 39.50	
	ID# CK#	Teresa Sexton, Box 832, Manson Katherine Linder, 2561 W. Twin Lakes Rd	Manson	37.00 30.00	
	ID# CK#	Mary Gregory, 826 Main, Rockwell City Joyce Hiler, 2007 Lamoni, Rockwell City John P. Smith, 804 W. Main, Lake City		25.00 20.00 25.00	
	ID# CK#	Richard Black, 3228 Xenia, Farnhamville Bonita Kavanaugh, 307 2nd, Lohrville Carol Hood, 300 Maple, Lohrville		85.00 15.00 125.00	
	ID# CK#	Margery Hobart, 702 4th, Lohrville Pat Hood, 406 5th St., Lohrville Irene Mays, PO Box 176, Manson		15.00 15.00 33.00	
	ID# CK#	Bobbee Lindstrom, 1893 N. Twin Lakes Manson Connie Gordon, 3075 190th St, Manson		30.00 30.00	
	ID# CK#	Gracia Willis, 1747 250th, Rockwell Cty K. Darlene Hiler, 420 Brower, Rockwell Cty JoAnn Beall, 1928 N. 22nd, Fort Dodge		55.00 20.00 72.00	
	ID# CK#	Kathy Bennett, 2335 320th, Rockwell Cty Blanche McMahan, 1993 N. Twin Lakes Rd. Manson		25.00 45.00	
	ID# CK#	Colin McCullough, 701 Main, Sac City Paul Fields, 3536 380th, Farnhamville Susan Henderson, 1618 Gunston Hall Rd, Hixson, Tennessee		30.00 40.00 15.00	
		SUB-TOTAL		\$ 1312.87	
		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 <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
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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
8/25/03	ID# CK#	Anna Gustina, 510 1/2 6th St. NE Washington DC Unitemized Donations		\$ 15.00 549.50	
8/27/03	ID#	Emily Parcel, 3333 Grand Ave, DesMoines		15.00	
8/27/03	CK#	JoAnn Beall, 1928 N 22nd, Fort Ddoga		40.00	
	ID# CK#				

SUB-TOTAL  
\$ 619.50

**TOTAL (if last page of this schedule)**  
\$1932.37

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SCHEDULE <b>B</b> (Rev. 09/97)	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)  
**CALHOUN 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
8/26/03	ID# CK#	IA Dept of Revenue Box 515, Ottumwa, IA	Sales Tax on raffle	12.71 \$
8/26/03	ID# CK#	Journal-Herald Box 40, Manson, IA	2 weeks Fundraiser ads	48.00
8/27/03	ID# CK#	Clarks's Grocery 620 High St. Rockwell City, IA	Gift Certificate for Groceries	50.00
9/3/03	ID# CK#	Calhoun Co. Reminder Box 106 Rockwell City, IA	2 Fundraiser ads	32.00
9/3/03	ID# CK#	Lake City Graphic Box 121 Lake City, IA	2 Fundraiser ads	30.40
9/8/03	ID# CK#	Lytton Town Crier Box 199 Lytton, IA	2 Fundraiser ads	50.00
10/3/03	ID# CK#	Lake City Graphic Box 121 Lake City, IA	Thank you ad	5.40
	ID# CK#			
<b>SUB-TOTAL</b>				<b>\$228.51</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$ 1,102.00</b>

**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).)

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

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
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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.

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CALHOUN 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
2/15/03	ID# CK#	Ron Walrod 2355 Zearing Ave. Somers, IA	Supervisor Race	\$200.00 \$
2/17/03	ID# CK#	Lake City Graphic Box 121 Lake City, IA	Supervisor Caucus/ Central Comm. Meeting Public Notice	22.24
3/12/03	ID# CK#	Parkside Flowers 108 4th St. Rockwell City, IA	Flowers for Colleen Haberstroh Funeral	34.65
3/17/03	ID# CK#	Calhoun Co. Journal PO Box 40, Manson, IA	2 Ads for Walrod Supervisor District #3 race	48.00
3/31/03	ID# CK#	Lake City Graphic Box 121 Lake City, IA	2 ads for Ron Walrod Coffee	45.60
4/9/03	ID# CK#	Calhoun Co. Reminder Box 106 Rockwell City, IA	2 ads for Ron Walrod Coffee	48.00
7/17/03	ID# CK#	Treasurer-State of IA Lucas State Office Bldg Des Moines, IA	14-Day Raffle permit	15.00
8/25/03	ID# CK#	Pug's Pub 515 2nd St. Lohrville, IA	50 Meals for Fundraiser	460.00
SUB-TOTAL				\$ 873.49
<b>TOTAL (if last page of this schedule)</b>				\$

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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).)