FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 01/2003)	DISCLOSURE REPORT

For Office Use Only
Comm. # 9026
Indexed Rr
Audited
Computer

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

CANDIDATE COMMITTEES ONLY:

Candidate Name | Political Party

Office Sought | District (if Senate or House)

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
OCT 20 2003
FILED

Marjorie Stangl | 712-792-9317 | 10-16-03
SIGNATURE OF TREASURER (or person filing this report) | **TELEPHONE** | **DATE SIGNED**

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 10-14-03 REPORT FOR AN/A (1) **ELECTION** /(2)**NON-ELECTION** YEAR.
(report date) Indicate one 2

☐ 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.) ..... $ 1459.05

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 745.00

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 .....$ 2204.05

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 518.28

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) .....$ 1685.77

****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

Reset Form

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ 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)*
Carroll 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
7/30/03	ID# CK#	Herbert Hagemann Box 68 Jacket Lidderdale, Iowa		$ 10.00	☑
8/15/03	ID# CK#	Marilyn Dopheide 19018 243rd St. Carroll, Iowa 51401		20.00	☑
8/15/03	ID# CK#	Neil Trobaugh (Buns) 2815 Forest Street Carroll, Iowa 51401		10.00	☐
9/22/03	ID# CK#	Herbert Hagemann Box 68 Tee shirt Lidderdale Iowa		10.00	☐
7/?/03	ID# CK#	Kara Cody John Edwards Campaign Tee Shirt Des Moines, Iowa 50309		10.00	☐
	ID# CK#	Fundraiser Tickets		685.00	☑
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐

SUB-TOTAL $

TOTAL ***(if last page of this schedule)*** $ 745.00

* 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

Reset Form

SCHEDULE **B** (Rev. 09/97)	MONETARY EXPENDITURES
☐ 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)*

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
2-6-03	ID# CK# 2491	Lake City Flower & Gifts 101 S Center Street Lake City, Ia 51449	Hagemann plant in Hospital	$16 75
3/3/03	ID# CK# 2492	Postmaster 614 N Clark Carroll, Iowa 51401	Cards for secretary	25 00
5/8/03	ID# CK# 2493	Holy Angels Church & Cemetery fund Roselle, Iowa 51401	Remembrance death Alfred J Klocke	5 00
5/8/03	ID# CK# 2494	Herald Publishing Co 508 N Court Carroll, Iowa 51401	advertising	24 00
6/18/03	ID# CK# 2495	Carroll Co. Fair Assn. 33586 Robin Avenue Cedar Rapids, Ia 50058	Rent Inside booth County fair	50 00
7/2/03	ID# CK# 2496	M & M Specialties 617 N Adams Carroll, Iowa 51401	250 pencils to give away at County Fair.	138 35
7/21/03	ID# CK# 2497	Carrollton Inn N Hwy 71 Carroll, Iowa 51401	Gift Certificate for County Fair	25 00
7/22/03	ID# CK# 2498	Carroll Rec Center 716 N Grant Road Carroll, Iowa 51401	Rent for Fundraiser	20 00
			SUB-TOTAL	$ 304.10
			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 56.6(3)(i).)

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

SCHEDULE **B** (Rev. 09/97)	MONETARY EXPENDITURES
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COMMITTEE NAME *(Must be same as on Statement of Organization)*
Carroll 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
7/22/03	ID# Rtd CK# Rtd 2499	Carroll Co Rec Center 716 N Grant Road Carroll, Iowa 51401	~~Deposit for Shelter House Fundraiser~~ Deposit Rtd Check	~~$75.00~~ $ Rtd
7/22/03	ID# CK# 2500	Postmaster 614 N Clark Carroll, Iowa 51401	2 Rolls stamps for fundraiser	111.00
8/20/03	ID# CK# 2501	Options Inc. 528 N Maple Street Carroll, Iowa 51401	Labels, letters, folding seals for fundraiser	55.31
8/22/03	ID# CK# 2502	Bankers Advertising Co M+M Specialties 617 N Adams Street Carroll, Iowa 51401	Balance on pencils for Co Fair.	12.99
8/20/03	ID# CK# 2503	Marilyn Dapheide 19018 245th St Carroll, Iowa 51401	Extra Hamburger for Fundraiser	34.88
	ID# CK#			
	ID# CK#			
	ID# CK#			

Void

SUB-TOTAL $ 214.19

TOTAL ***(if last page of this schedule)*** $ 518.28

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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).)

(for Schedule B)