

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9028</u>	
Indexed: <u>SW tracked</u>	
Audited _____	
Computer <input checked="" type="checkbox"/>	

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

SIGNATURE OF TREASURER (or person filing this report) _____ TELEPHONE 712-243-3669

DATE SIGNED
STATE OF MISSISSIPPI
DISCLOSURE BOARD
 MAY 20 2004
 PM 5-18-04
FILED

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 May 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
County

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.)\$ 541.49

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 456.00

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.....\$ 997.49

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 297.15

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)\$ 700.34

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)

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

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

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
1-19-04	ID# CK# 6451	Sherry A. Toelle 103 E 13th St. Atlantic, IA		\$ 10.00	
1-19-04	ID# CK# 6182	Sharon L. Boken 14 Fair Ridge Cr. Atlantic, IA		5.00	
1-19-04	ID# CK# 1682	Jeanne E. Howarth 201 1/2 Crombie St. Atlantic, IA		25.00	
1-19-04	ID# CK#	Cash		10.00	
1-19-04	ID# 1194 CK#	Louis J. or Rose E. Holste 70424 750th St. Massena, IA 50853		20.00	
1-19-04	ID# CK# 7654	Tony Dvorak Mary Pat Gregerson 69324-730th St. Massena, IA 50853		25.00	
1-19-04	ID# CK# 1496	Duane or Carolyn Ortgies 69302 740th St. Massena, IA 50853		25.00	
3-13-04	ID# CK# 3905	Armando or Sally Rosales 1602 Lincoln Dr. Atlantic, IA		10.00	
3-13-04	ID# CK# 1647	Larry Schwartz 308 Maple St. Atlantic, IA		5.00	
3-13-04	ID# CK# 1334	Larry Haege 506 W 8th Atlantic, IA		5.00	

SUB-TOTAL \$ 140

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 A (Rev. 06/97)	MONETARY RECEIPTS
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3-13-04	ID# CK# 2633 566	Ellen Sakolowski 1410 Chestnut St. Atlantic, Ia.		\$ 5.00	Convention
3-13-04	ID# CK# 1648	Lyle or Helen Pegg 602 E. 8th St. Atlantic, Ia.		10.00	Convention
3-13-04	ID# CK# Cash	from Registration fee Convention		175.00	Convention
3-13-04	ID# CK# Cash	from selling cookies + coffee		20.00	Convention
3-25-04	ID# CK# Cash	Norie Newell Anita, Ia. donation		106.00	
	ID# CK#				

SUB-TOTAL \$ 316
TOTAL (if last page of this schedule) \$ 456

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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)

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
1-22-04	ID# CK# 0148	Ronald Feilmeyer Atlantic, IA	Bill for Advertizing at Atlantic News Telegraph	\$ 97.00
1-22-04	ID# CK# 0149	Griswold America, Griswold, IA LLC	Ads	48.00
2-2-04	ID# CK# 0150	Anita Tribune, Inc. Anita, IA	Ads	47.25
2-5-04	ID# CK# 151	Hy Vee Atlantic, IA Flowers for Euker	Flowers	37.10
2-6-04	ID# CK# 152	Atlantic News Telegraph Atlantic, IA	Bal. of Ad for . Caucuses	6.11
2-26-04	ID# CK# No #	U.S. Post Office Atlantic	Stamps	23.00
3-1-04	ID# CK# 153	Choice Printing Atlantic	Copies	15.39
3-16-04	ID# CK# 154	Kathy Booth Atlantic	Office Supplies at Office Stop	23.30

SUB-TOTAL \$ 297.15

TOTAL (if last page of this schedule) \$ 297.15

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).)