

# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 01/98)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. # <u>9028</u>	
Indexed <u>KB</u>	
Audited _____	
Computer _____	

**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 State of Candidates

Helen Pigg 712-243-3669 10-15-04  
 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 October 19, 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) 001 2 2 2004 Indicate one

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_ NO 10/16

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 Cass 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.) .....\$ 1280.34

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 1230.

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.....\$** 2500.34

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 1400.55

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) .....\$ 1099.79

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**UNPAID BILLS** (From Schedule D - Attach Schedule D) .....\$ 0

**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 <b>A</b> (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
*Cass County 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
9-12-04	ID# CK#	Alberta Lees Anita, IA 50020		\$ 20.00 Cash
9-12-04	ID# CK#	Mr. & Mrs. Joe Newell Box 98 Anita, 50020		100.00 Cash
9-12-04	ID# CK# 4051	Armando & Sally Rosales 1602 Lincoln Dr. Atlantic, IA 50022-2723		50.00
9-12-04	ID# CK# 9265	Wallace & Enid Roscoe 802 E. 13th St. Atlantic, IA 50022		50.00
9-12-04	ID# CK# 4755	Lona Fleming 1410 E 22nd St. #106 Atlantic, IA 50022		25.00
9-12-04	ID# CK# 1759	Jeanne E. Howorth 201 1/2 Crombie St. Atlantic, IA		30.00
9-12-04	ID# CK# 1073	Donald J. or Lois J. Sonntag 58979 Marne Rd. Atlantic, IA		50.00
9-12-04	ID# CK# 1209	Joseph O'Brien 58001 Highland Rd. Atlantic, IA		20.00
9-12-04	ID# CK# 11115	Dale or Donna Rourick 1700 Bryn Mawr Atlantic, IA		50.00
9-12-04	ID# CK# 6703	Ronald W. or Marlene F. Feilmeyer 305 E. 21st St. Atlantic, IA		100.00
SUB-TOTAL				\$ 495.00
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) (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. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Cass County Central Committee

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9-12-04	ID# CK# 6253	Fred M. Vorrath 1405 Chestnut St. Atlantic, IA 50022		\$ 20.00
9-12-04	ID# CK# 2452	R.B. or Marilyn Blankenship 402 E 2nd Box 162A Cumberland, IA 50843		50.00
9-14-04	ID# CK# 4205	Clayton E. Ellingson 1504 Aspen Dr Atlantic, IA		50.00
9-14-04	ID# CK# 5543	Margery A. Johnson 1505 Baker St Atlantic, IA		20.00
9-14-04	ID# CK# 5008	Phillip or Trena Chinitz 511 5th St. Atlantic, IA		25.00
9-14-04	ID# CK# 1535	Izetta Bopp Trust 1609 E 14th St. No. 12 Atlantic, IA		100.00
9-21-04	ID# CK# 9192	Jola Miller 63757 Victoria Rd. Griswold, IA 51535		25.00
9-21-04	ID# CK# 10990	Donna Woodward 301 Washington Lewis, IA 51544		25.00
9-22-04	ID# CK# 2434	Leona Graves 304 W. Cedar St. Massena, IA 50853		25.00
9-22-04	ID# CK# Cash	Bill Becken Massena, Ia.		100.
SUB-TOTAL				\$ 440
TOTAL (if last page of this schedule)				\$

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 02/96)	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
9-29-04	ID# CK# 1151	Karen L. Thomsen Rt. 1 Box 29 Cumberland, IA 50843		\$ 100 <sup>00</sup>
9-29-04	ID# CK# 9288	Charlotte Groves 65243 - 660th St. Atlantic, IA 50022		20.00
10-4-04	ID# CK# 2210	Howard M. Christensen 53959 Buck Creek Rd. Atlantic, IA 50022		25.00
10-4-04	ID# CK#	Cash		5.00
10-6-04	ID# CK# 5332	Verdell Holt 1200 Brockridge Atlantic, IA 50022		25.00
10-12-04	ID# CK# 1480	Catherine Booth 1304 427 Atlantic, Ia. 50022		100.
10-12-04	ID# CK#	Cash		5.
10-8-04	ID# CK#	cash		5.
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 285
TOTAL (if last page of this schedule)				\$ 1220

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FOR INSTRUCTIONS, SEE BACK OF FORM

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

SCHEDULE <b>B</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)  
*Cass 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
8-10-04	ID# CK# 159	<i>Chaise Printing</i>	<i>Tablets for Candidates for County Fair</i>	<i>\$ 250.55</i>
8-10-04	ID# CK# 160	<i>Russell Joyce Campaign</i>	<i>Contribution to Candidate</i>	<i>150.</i>
8-10-04	ID# CK# 161	<i>Wm. Behnken Campaign</i>	<i>Contribution to Candidate</i>	<i>150.</i>
9-7-04	ID# CK# 162	<i>Jane Papathakos</i>	<i>1 month rent</i>	<i>300.</i>
9-14-04	ID# CK# 163	<i>Voided check</i>	<i>Quest</i>	
10-12-04	ID# CK# 164	<i>Wm Behnken Campaign</i>	<i>Contribution to Candidate</i>	<i>125.</i>
10-12-04	ID# CK# 165	<i>Russell Joyce Campaign</i>	<i>Contribution to Candidate</i>	<i>125.</i>
10-12-04	ID# CK# 166	<i>Jane Papathakos</i>	<i>1 month rent</i>	<i>300</i>
SUB-TOTAL				<i>\$ 1400.55</i>
TOTAL (if last page of this schedule)				<i>\$ 1400.55</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).)