

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>9042</u>
Indexed	<u>er</u>
Audited	_____
Computer	_____

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

IMPORTANT: Indicate type of committee you are reporting for: (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

[Signature] 573-539-4306 Oct 19 2003
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 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one

RECEIVED
 OCT 22 2003
 PM 10-20-03

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 Wayne

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.) \$ 183.23

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1628.63

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 \$ 1811.86

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 1175.65

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) \$ 636.21

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)

CLAYTON COUNTY DEMOCRATS

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
3/7/03	ID# CK# 6939	Louise Thurn Po Box 658 Elkader IA 52043		\$ 6.00	✓
3/15/03	ID# CK# 1225	Bahls Insurance Agency Box 459 Elkader IA 52043		12.00	✓
3/16/03	ID# CK# 7069	Tad Fleener Po Box 151 Elkader IA 52043		12.00	✓
3/6/03	ID# CK# 3025	Ben a Karen O'Meara PO Box 321 Elkader IA 52043		12.00	✓
3/16/03	ID# CK# 3648	Larry Gibbs Po Box 445 Garnaville IA 52049		12.00	✓
3/16/03	ID# CK# 8753	Arthur Walter Moellering 505 E. Centre Garnaville IA 52049		12.00	✓
3/11/03	ID# CK# 3998	Corne Robbins-Gull 306 Cedar Elkader IA 52043		12.00	✓
3/10/03	ID# CK# 2391	Frank or Carolin Phippen 300 Chestnut SE Elkader IA 52043		12.00	✓
3/14/03	ID# CK# 2383	Fangman's Service Center PO Box 362 Garnaville IA 52049		12.00	✓
3/16/03	ID# CK# 9087	Bernard or Maureen Bergan 17648 290 St Elkader IA 52043		14.00	✓
SUB-TOTAL				\$ 116.00	
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.

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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CLAYTON COUNTY DEMOCRATS

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3/15/03	ID# CK# 5232	Kevin or Marcia Powell 12942 3385+ Strawberry Point IA 52076		\$ 10.00	✓
3/10/03	ID# CK# 2589	William Welsh 37297 Olympic Ave Guttenberg IA 52052		10.00	✓
3/16/03	ID# CK# 3327	Jack or Patti Dillon 32861 Bighorn Rd Strawberry Point, IA 52076-8303		15.00	✓
3/4/03	ID# CK# 17577	Moser Family Pharmacy 135 N. Main Elkader IA 52043		18.00	✓
3/5/03	ID# CK# 5276	Jerome & Audrey Healy Po Box 1016 Elkader IA 52043		18.00	✓
3/16/03	ID# CK# 6016	Charles Holmes Po Box 217 Elkader IA 52043		20.00	✓
3/7/03	ID# CK# 1044	Ken Breitzprecher 19742 Fawn Hollow Rd Farmersburg IA 52047		20.00	✓
3/10/03	ID# CK# 5845	Ava Nell Dinan 30892 Dinan Rd Elkader IA 52043		24.00	✓
3/6/03	ID# CK# 10645	Jim & Carol O'Brien 37062 Estes Point Rd Guttenberg IA 52052		25.00	✓
3/10/03	ID# CK# 5610	Cyrenus Elsinger 36533 Nevada Rd Guttenberg IA 52052-8171		25.00	✓
SUB-TOTAL				\$ 185.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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CLAYTON COUNTY DEMOCRATS

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3/7/03	ID# CK# 16475	Marvin or Annette Dahling 20236 295 th St Elkader IA 52043		\$ 25.00	✓
3/16/03	ID# CK# 3003	Joseph Ahm 515 Acee St Guttenberg IA 52052		25.00	✓
3/16/03	ID# CK# 153	Richard Deinan 704 N. Main St Elkader IA 52043		25.00	✓
3/16/03	ID# CK# 5482	Helene Magee 1509 Buckingham St St Joseph MO 64506-2426		50.00	✓
3/16/03	ID# CK# 10687	Roger or Rosemary Thomas 17658 Domino Rd Elkader IA 52043		50.00	✓
3/16/03	ID# CK# 6322	J. P. Kellogg 402 W. Mission Strawberry Point IA 52076		60.00	✓
3/10/03	ID# CK# 9789	Dorothy Bossard 103 SW Reimer Elkader IA 52043		10.00	
3/4/03	ID# CK# 6181	Helan Whitley 610 High St NE Apt A5 Elkader IA 52043		10.00	
3/4/03	ID# CK# 2365	Avis J. Cornell Box 474 McGregor IA 52157		10.00	
3/28/03	ID# CK# 2509	Kathleen Neelan Elkader IA 52043		10.00	
SUB-TOTAL				\$ 275	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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3/5/03	ID# CK# 1615	Sarah Jane Whittle PO Box 68 Elkader IA 52043		\$ 12.00	✓
	ID# CK#				

SUB-TOTAL \$ 12.00
TOTAL (if last page of this schedule) \$

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)

CLAYTON County DEMOCRATS

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03/04/03	ID# CK# 3867	Sandra or Edward Coobs 511 High St NE Elkader IA 52043		\$ 12 -	✓
03/10/03	ID# CK# 2518	Kathleen Naplan Elkader IA 52043		60 -	✓
03/03/03	ID# CK# 3926	Judith Schruenstein 208 E. Bridge St Elkader IA 52043		40 -	✓
03/17/03	ID# CK# 1361	Frank Anthes 615 Commercial St Apt 4 Strawberry Point IA 52076-9403		20 -	✓
03/10/03	ID# CK# 6940	Linda Orr 24764 Cable Ave Elkader IA 52043		24 -	✓
	ID# CK#				

SUB-TOTAL

\$ 156⁰⁰

TOTAL (if last page of this schedule)

\$

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

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)
CLAYTON County Democrats

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1-21-03	ID# CK#	LASH CONTRIBUTIONS @ CENTRAL COMMITTEE MTO		\$ 45 ⁰⁰	
1-21-03	ID# CK#	GIBBS FOR SUPERVISOR DESOLUTION		4 ³⁸	
3-16-03	ID# CK#	CONTRIBUTIONS FOR ST PATRICKS PLY DENVER		594 ²⁵	✓
7-16-03	ID# CK#	UNITEMIZED CONTRIBUTIONS		30 ⁰⁰	
8-1-03	ID# CK#	UNITEMIZED CONTRIBUTIONS		50 ⁰⁰	
8-19-03	ID# CK#	MARIE SHEA JULIA IA		25 ⁰⁰	
8-19-03	ID# CK#	CASH CONTRIBUTIONS @ CENTRAL COMMITTEE MTO		70 ⁰⁰	
8-17-03	ID# CK#	JOHN + LINDA ORR ELKADER IA		21 ⁰⁰	
8-19-03	ID# CK#	UNITEMIZED CONTRIBUTIONS		25 ⁰⁰	
3-21-03	ID# CK#	WANDA McNALLY LUNA IA		20 ⁰⁰	

SUB-TOTAL

\$ 884⁶³

TOTAL (if last page of this schedule)

\$ 1628⁶³

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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)
CLAYTON County DEMOCRATS

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
2-11-03	ID# CK#	PEOPLES STATE BANK ELKADER IA	CHECKS	\$ 13.00
2-14-03	ID# CK# 629	CLAYTON COUNTY REGISTER ELKADER IA	PRINTING NEWSLETTER	135.20
5-6-03	ID# CK# 502	WILKE'S GROCERY ELKADER IA	FOOD FOR ST PAT'S DAY DINNER	30.02
5-6-03	ID# CK# 503	BOB'S FOOD GARNAVELLO IA	FOOD FOR ST PAT'S DAY DINNER	231.59
5-6-03	ID# CK# 504	CLAYTON COUNTY REGISTER ELKADER IA	PRINTING + ADVERTISING	53.09
6-16-03	ID# CK# 505	BEV BRENK ELKADER IA	REIMBURSE FOR POSTAGE + BALLOONS	47.00
6-16-03	ID# CK# 506	JUDY SCHNURSTEIN ELKADER IA	REIMBURSE FOR FLOWERS FOR FUNERAL	38.15
7-13-03	ID# CK# 507	CLAYTON COUNTY REGISTER ELKADER IA	ADVERTISING	26.92
SUB-TOTAL				\$ 574.92
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 INSTRUCTIONS, SEE BACK OF 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.

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7-13-03	ID# CK# 508	ELKADER POSTMASTER ELKADER IA	POST OFFICE BOX RENTAL	\$ 24.00
7-14-03	ID# CK# 509	BEU BRINK ELKADER IA REIMBURSE FOR POSTAGE	REIMBURSE FOR POSTAGE	49.99
7-14-03	ID# CK# 510	LARRY GEBBS FOR SUPERVISOR	DONATION FOR SUPERVISOR SPECIAL ELECTION	350.00
8-18-03	ID# CK# 511	SANDRA COOBS ELKADER IA	PURCHASE WATERMELON	60.00
9-3-03	ID# CK# 512	CLAYTON CO REGISTER ELKADER IA	NEWSLETTER	97.96
9-15-03	ID# CK# 513	JUDY SCHURSTEN ELKADER IA	REIMBURSEMENT FOR FLOWERS	16.73
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 600.68
TOTAL (if last page of this schedule) \$ 1175.05

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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 56.8(3)(i).)