

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9048
Logged In	er
Scanned	
Computer	
Audited	

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

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

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____

Office Sought Oct 19 2003 District (If Senate or House) _____

Marsha S. Cline 993-2251 10/19/03
 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 Oct. 19 2003 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.) \$ 5,317.16

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below) 3,977.79

Schedule F: Loans Received total (Attach Schedule F) -0-

Schedule H: Total Sales of Campaign Property (Attach Schedule H) -0-

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 9,294.95

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) 1,912.87

Schedule F: Loan Repayments total (Attach Schedule F) -0-

CASH ON HAND at the end of this reporting period (If final report, balance must be zero) (Attach DR-3) \$ 7,382.08

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

****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) \$ 108.33

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) \$ -0-

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. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
 Dallas Co. 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 88B.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/YY)	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
7/14/03	ID# CK#	Ed Rethman 2813 Stump Hollow Dr. Adel 50003		\$120 ⁰⁰	<input checked="" type="checkbox"/>
6/20/03	ID# CK#	Helen Dewey 1805 4th St. Perry 50220		62.50	<input checked="" type="checkbox"/>
7/24/03	ID# CK#	Alan Shirley 1124 Willis Ave. Perry 50220		125 ⁰⁰	<input checked="" type="checkbox"/>
8/4/03	ID# CK#	Betty Nutt 6127 Vista Dr. #2200 West Des Moines 50266		125 ⁰⁰	<input checked="" type="checkbox"/>
7/31/03	ID# CK#	United Food & Commercial Local 1149 Box 36 Perry 50220		100 ⁰⁰	<input checked="" type="checkbox"/>
9/7/03	ID# CK#	Nancy Nichols 6200 EP True Pkwy #505 West Des Moines 50266		62.50	<input checked="" type="checkbox"/>
9/7/03	ID# CK#	Cindy Robertson 1419 Court St. Adel 50003		94 ⁰⁰	<input checked="" type="checkbox"/>
9/7/03	ID# CK#	Michael Karkik 3223 145th Lane Woodward 50276		280 ⁰⁰	<input checked="" type="checkbox"/>
9/7/03	ID# CK#	Rita Bugbee 1333 200th St. Dawson 50066		100 ⁰⁰	<input checked="" type="checkbox"/>
9/7/03	ID# CK#	Pat Bengtson 1824 Pine St Perry 50220		100 ⁰⁰	<input checked="" type="checkbox"/>
SUB-TOTAL				\$1,169	
Unitemized Contribn.				\$2,088.79	<input checked="" type="checkbox"/>

* 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). 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. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

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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/YY)	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
9/7/03	ID# CK#	Shirley Mc Adoo 1305 S. 15th St. Adel 50003		\$ 50 ⁰⁰	<input checked="" type="checkbox"/>
6/16/03	ID# CK#	Kathryn Powell Box 21 Perry 50220		50 ⁰⁰	<input checked="" type="checkbox"/>
6/15/03	ID# CK#	Georgia Paul 2970 210th St. Dallas Center 50063		50 ⁰⁰	<input checked="" type="checkbox"/>
6/18/03	ID# CK#	Edith Burph 2530 240th St. Dallas Center 50063		50 ⁰⁰	<input checked="" type="checkbox"/>
6/19/03	ID# CK#	Maisie Russell 7725 Wistful Vista Dr. #701 West Des Moines 50266		100 ⁰⁰	<input checked="" type="checkbox"/>
6/12/03	ID# CK#	Elizabeth Coyte Box C Radfield 50233		100 ⁰⁰	<input checked="" type="checkbox"/>
7/14/03	ID# CK#	Ray Clark 138 Bel Aire Dr. Waukee 50263		50 ⁰⁰	<input checked="" type="checkbox"/>
7/12/03	ID# CK#	Mrs. Brent Halling 1463 Hull Ave Perry 50220		100 ⁰⁰	<input checked="" type="checkbox"/>
7/5/03	ID# CK#	Carole Boyeur-Dawson 405 12th St. Adel 50003		50 ⁰⁰	<input checked="" type="checkbox"/>
8/20/03	ID# 6139 CK#	United Steel Workers Local 310 Cope 125 NW Broadway Des Moines 50313	Cope Acct.	125 ⁰⁰	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 750

TOTAL (if last page of this schedule)

\$3977.79

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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)
Dallas County Democrats

DATE EXPENDED (MM/DD/YYR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/6/03	ID# █ CK# 1700	Mulligans Restaurant Golf Course Add 50003	Catering & Rent for Election Night	\$ 86.61
3/22/03	ID# █ CK# 1701	Helen Dewey 1805 4th St. Perry 50220	Reimbursement for Ads in newspaper	84.28
3/22/03	ID# █ CK# 1702	Dallas Co. Pork Producers	Meat for fund raising dinner, cooking it.	75.00
3/22/03	ID# █ CK# 1703	Alice Wicket 3211 2203 St. Grimes 50111	Paper plates, plastic ware, etc. for dinner event, + meet	219.33
3/22/03	ID# █ CK# 1705	Adel Desha Minburn School Add 50003	Rent for facility for event	40.00
3/22/03	ID# █ CK# 1706	Mantha Cline 1016 Grove St Add 50003	Reimburse adv for fundraiser & posters.	142.83
	ID# █ CK# █			
10/6/03	ID# █ CK# 1715	Tom Manning Family 2065 V. Ave. Dallas Center 50043	Memorial contribu- tion on death of his wife.	50.00
SUB-TOTAL				\$ 698.05
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 68A.6(3)(I).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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COMMITTEE NAME (Must be same as on Statement of Organization)
 Dallas 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
7/8/03	ID# CK# 1707	Ray Clark 138 Bel Aire Dr. Waukee 50263	Postage for fundraising letter	\$ 12.95
7/13/03	ID# CK# 1708	Ed Rethman 2813 Stump Hollow Dr. Adel 50003	County Fair Booth rental & paper for printer.	81.00
8/18/03	ID# CK# 1709	David McFarland 1305 6th St. Perry 50220	Postage for secretary correspond.	46.00
9/2/03	ID# CK# 1710	Ray Clark 138 Bel Aire Dr. Waukee 50263	Reimburse ad cost for County paper for fundraiser	40.40
9/12/03	ID# CK# 1711	Valley Young Democrats Valley High School West Des Moines 50266	Contribution for door knocking help.	250.00
9/18/03	ID# CK# 1712	Heleh Dewey 1805 4th St. Perry 50220	Reimburse cost of fundraiser ads in paper & radio	114.92
9/19/03	ID# CK# 1713	Iowa Ethics & Campaign Disclosure Board	Fine for late report in Jan.	50.00
10/16/03	ID# CK# 1714	Marvin Shirley 1919 Lexington Rd. Minburn 50667	Cost of Boutin Hall rental & snacks for fund raiser	619.55
SUB-TOTAL				\$1,214.82
TOTAL (if last page of this schedule)				\$1,912.87

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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 68A.6(3)(i).)

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

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YYR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
7/20/03	Jo Ann Zimmermah 7638 Ashworth Rd, West Des Moines 50266		Banner for Committee & storage table	\$ 108.33	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$ 108.33

TOTAL (if last page of this schedule) \$ 108.33

*Disclosure law requires candidates to disclose the relationship of any relative making an In Kind 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.