

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 07/2004)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. # _____	
Logged in _____	
Scanned _____	
Computer _____	
Audited _____	

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

Dallas County Democratic Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for: 4

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party  
 (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name \_\_\_\_\_ Political Party (if applicable) \_\_\_\_\_

Office Sought \_\_\_\_\_ District (if Senate or House) \_\_\_\_\_

Late reports are subject to possible civil and criminal penalties.

Marsha S. Cline  
SIGNATURE OF PERSON FILING REPORT

993-2251  
TELEPHONE

8-15-05  
DATE SIGNED

I AM FILING A \_\_\_\_\_ REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.  
(report date) Indicate by #

CHECK IF AMENDMENT TO REPORT DATED Oct. 19, 2003

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a DR-3 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. (Total of all funds 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.)	\$	<u>5,317.16</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)		<u>5,204.20</u>
Schedule F: Loans Received total (Attach Schedule F)		_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		_____
<u>(Schedule H applies to Candidates' Committees Only)</u>		
<b>SUB-TOTAL</b>	\$	<u>10,521.36</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>850.49</u>
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)	\$	<u>9,670.87</u>
<b>UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$	_____
<b>IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$	<u>251.16</u>
<b>OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$	_____
<b>CANDIDATE COMMITTEES ONLY:</b>		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	_____

For Instructions, See Back of Form

Reset Form

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> 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)  
*Dallas County Democrat 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/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
2/14/03	ID# CK#	Unitemized Contributions Monthly Meeting Collection		\$42.00	<input type="checkbox"/>
3/25/03	ID# CK#	Unitemized Contributions Monthly Meeting Collection		61.00	<input type="checkbox"/>
3/25/03	ID# CK#	Unitemized Contributions from Caucus Meeting		47.00	<input type="checkbox"/>
3/25/03	ID# CK#	Unitemized Contributions Fundraiser Meal Ticket Sales		840.00	<input checked="" type="checkbox"/>
3/25/03	ID# CK#	Unitemized Contributions Fundraiser		245.50	<input checked="" type="checkbox"/>
4/10/03	ID# CK#	Bank Interest		15.91	<input type="checkbox"/>
9/7/03	ID# CK#	Unitemized Contributions		2,058.79	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$3,910.20 /

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). 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>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> 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)  
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(8), 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 <sup>00</sup>	<input checked="" type="checkbox"/>
6/20/03	ID# CK#	Helen Dewey 1805 4 <sup>th</sup> St. Perry 50220		62.50	<input checked="" type="checkbox"/>
7/24/03	ID# CK#	Alan Shinley 1124 Willis Ave. Perry 50220		125 <sup>00</sup>	<input checked="" type="checkbox"/>
8/4/03	ID# CK#	Betty Nutt 6127 Vista Dr. #2200 West Des Moines 50266		125 <sup>00</sup>	<input checked="" type="checkbox"/>
7/31/03	ID# CK#	United Food & Commercial Local 1149 Box 36 Perry 50220		100 <sup>00</sup>	<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 <sup>00</sup>	<input checked="" type="checkbox"/>
9/7/03	ID# CK#	Michael Harkin 9223 145 <sup>th</sup> Lane Woodward 50276		280 <sup>00</sup>	<input checked="" type="checkbox"/>
9/7/03	ID# CK#	Rita Bugbee 1333 200 <sup>th</sup> St. Dawson 50066		100 <sup>00</sup>	<input checked="" type="checkbox"/>
9/7/03	ID# CK#	Pat Bengtson 1824 Pine St. Perry 50220		100 <sup>00</sup>	<input checked="" type="checkbox"/>
SUB-TOTAL				\$1,169	

\* 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

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SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> 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)  
**Dallas 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 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
9/7/03	ID# CK#	Shirley Mc Adon 1305 S. 15th St. Addl 50003		\$ 50 <sup>00</sup>	<input checked="" type="checkbox"/>
6/16/03	ID# CK#	Kathryn Powell Box 21 Perry 50220		50 <sup>00</sup>	<input checked="" type="checkbox"/>
6/15/03	ID# CK#	Georgia Paul 2970 210th St. Dallas Center 50063		50 <sup>00</sup>	<input checked="" type="checkbox"/>
6/18/03	ID# CK#	Edith Bannph 2530 240th St. Dallas Center 50063		50 <sup>00</sup>	<input checked="" type="checkbox"/>
6/19/03	ID# CK#	Maisie Russell 7725 Wistful Vista Dr #701 West Des Moines 50266		100 <sup>00</sup>	<input checked="" type="checkbox"/>
6/12/03	ID# CK#	Elizabeth Coyte Box C Redfield 50233		100 <sup>00</sup>	<input checked="" type="checkbox"/>
7/14/03	ID# CK#	Ray Clark 138 Bel Aire Dr. Waukee 50263		50 <sup>00</sup>	<input checked="" type="checkbox"/>
7/12/03	ID# CK#	Mrs. Brent Halling 1463 Hall Ave Perry 50220		100 <sup>00</sup>	<input checked="" type="checkbox"/>
7/5/03	ID# CK#	Carole Bayeur-Dawson 405 12th St. Addl 50003		50 <sup>00</sup>	<input checked="" type="checkbox"/>
8/20/03	ID# 6139 CK#	United Steel Workers Local 310 Cope 125 NW Broadway Des Moines 50313	Acct.	125 <sup>00</sup>	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 725<sup>00</sup>

TOTAL (If last page of this schedule)

\$ 5,204.20

\* 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.

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

SCHEDULE <b>B</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 Democrat 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
1/6/03	ID# CK#	Mulligans Restaurant Golf Course Adel 50003	Catering & Rent for Election Night	\$ 86.61
3/22/03	ID# CK#	Kelen Dewey 1805 4th St. Perry 50220	Reimburse newspapers adv	84.28
3/22/03	ID# CK#	Dallas Co. Park Producers	Cooking for fund raiser	75.00
3/22/03	ID# CK#	Alice Wicker 3211 220th St. Grimes 50111	Fundraising dinner supplies	219.33
3/22/03	ID# CK#	Adel Deser Minburn School Adel 50003	Rent for caucus site	40.00
7/8/03	ID# CK#	Ray Clark 138 Bel Air Dr. Waukee 50263	Postage for fund raising letter	12.95
7/13/03	ID# CK#	Ed Rethman 2813 Stamp Hollow Dr. Adel 50003	County Fair Booth rental + paper	81.00
8/18/03	ID# CK#	David McFarland 1305 60 St. Perry 50220	Postage for secretary	46.00
SUB-TOTAL				\$ 645.17
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 88A.402(3)(i).)

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

SCHEDULE <b>B</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 Democrat 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
9/2/03	ID# CK#	Ray Clank 138 Bel Aire Dr. Waukegan 50263	Ads for fundraiser in County paper	\$ 40.40
9/18/03	ID# CK#	Kelen Dewey 1825 4th St. Perry 50220	Perry ads for fundraiser	114.92
9/19/03	ID# CK#	Iowa Ethics & Campaign Board	Fine for late report in Jan.	50.00
	ID# CK#			
SUB-TOTAL				\$ 205.32
TOTAL (if last page of this schedule)				\$ 850.49

**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.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Reset Form

SCHEDULE <b>E</b> (Rev. 08/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YY)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (If applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
7/20/05	Jo Ann Zimmerman 7630 Ashworth Rd, West Des Moines 50266		Banner for Committee & storage table	\$ 108.33	<input type="checkbox"/>
3/22/05	Martha Cline 1016 Grove St. Adel 50002		Pay for ads & posters for fundraiser	142.83	<input checked="" 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 \$ 251.16

TOTAL (if last page of this schedule) \$ 251.16

\*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.