

Reset Form

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9048</u>	
Logged In <u>SW JH</u>	
Scanned _____	
Computer _____	
Audited _____	<input checked="" type="checkbox"/>

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	District (if Senate or House)

ELECTIONS & CAMPAIGN DISCLOSURE BOARD
MAY 18 2004
HD
FILED MAY 15 2004

Marsha S. Cline
SIGNATURE OF TREASURER (or person filing this report)

515-993-22
TELEPHONE

MAY 15 2004
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 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

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.)

7,161.54

ADD TOTAL MONEY TAKEN IN THIS PERIOD

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

2,682.51

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

9,844.05

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

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

2,060.87

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)

7,783.18

**UNPAID BILLS (From Schedule D - Attach Schedule D)

0-

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

0-

**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

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SCHEDULE A (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 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
01/05/04	ID# CK#	Unitemized Contributions meeting collection		\$57. ⁰⁰	<input type="checkbox"/>
02/01/04	ID# CK#	Unitemized Contributions meeting collection		\$296.51	<input type="checkbox"/>
03/01/04	ID# CK#	Unitemized Contributions meeting collection		\$68. ⁰⁰	<input type="checkbox"/>
03/13/04	ID# CK#	County Convention registration fees		\$182. ⁰⁰	<input type="checkbox"/>
03/13/04	ID# CK#	Pork Chop fundraiser, after county convention. #10 tickets		\$1,786. ⁰⁰	<input checked="" type="checkbox"/>
04/05/04	ID# CK#	Unitemized Contributions meeting collection		\$98. ⁰⁰	<input type="checkbox"/>
05/03/04	ID# CK#	Unitemized Contributions meeting collection		\$121. ⁰⁰	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$2,608.51

TOTAL (if last page of this schedule)

~~\$2,608.51~~
\$2,608.51

* 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 A (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

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01/19/04	ID# CK#	Betty Cherry 108 N. 5th St. Adel, IA 50003		\$25 ⁰⁰	<input type="checkbox"/>
01/19/04	ID# CK#	Christine Lebran-Dykeman 315 Maple Leaf Lake Waukegan, IA 50263		14 ⁰⁰	<input type="checkbox"/>
01/19/04	ID# CK#	Ellen Murch 201 NE Oak Drive Ankeny, IA 50021		21 ⁰⁰	<input type="checkbox"/>
01/19/04	ID# CK#	Elizabeth Coyte Box C Redfield, IA 50233		14 ⁰⁰	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 74.00

TOTAL (if last page of this schedule)

\$ 2682.51

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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/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
01/05/04	ID# CK# 1719	Ed Rethman 2813 Stumphollow Dr Adel 50003	Ads in Dallas Co. News editions & 2 shoppers on caucus locations	\$652.84
01/19/04	ID# CK# 1721	Ray Clark 135 Bel Aire Dr. Waukee 50263	Ads in Press Citizen on caucus locations	89.00
01-27-04	ID# CK# 1722	Waukee Comty School Waukee	Janitor fee for caucus sites (2)	50.00
02-9-04	ID# CK# 1723	David McFarland	Central Comn. Postage	46.00
02-09-04	ID# CK# 1724	Iowa Civil Liberties Union Fdn.	Memorial for member	50.00
03-01-04	ID# CK# 1725	David McFarland	Central Comn. postage	46.00
03-01-04	ID# CK# 1726	John Bustad	County Convention Expenses	128.61
03-12-04	ID# CK# 1727	Ray Clark 135 Bel Aire Dr. Waukee	County Convention Ads placed	189.00
SUB-TOTAL				\$1,251.45
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.402(3)(i).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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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
3-12-04	ID# CK# 1728	Kyrstal Logli	Refreshments for County Conventions	\$ 115.91
3-12-04	ID# CK# 1729	John Bustad	Sound system rental for county conventions	55.68
3-13-04	ID# CK# 1730	Helen Dewey	Ads for convention & fund raiser.	123.27
4-05-04	ID# CK# 93	Alice Wicker	Supplies for fund raiser at convention	239.86
4-13-04	ID# CK# 94	Artistic Check order	New check supply for new bank account	9.70
4-13-04	ID# CK# 95	Dallas Center-Grimes School District	Bldg. fee for county convention	115.00
4-13-04	ID# CK# 96	Gary Gensler	Dallas Co. Pork Producers for fund raiser pork chops	120.00
4-21-04	ID# CK# 97	Iowa Democratic Party	Scholarship Registration fee to District Convention	30.00
SUB-TOTAL				\$ 809.42
TOTAL (if last page of this schedule)				\$ 2060.87

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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.402(3)(i).)