FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT

For Office Use Only
Comm. # 9048
Logged in SW JR
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) _____

JUL 19 2004

Late reports are subject to possible civil and criminal penalties.

Martha S. Cline — **SIGNATURE OF PERSON FILING REPORT**

993-2251 — **TELEPHONE**

7/19/04 — **DATE SIGNED**

I AM FILING A July 19, 2004 (report date) REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR.
Indicate by # 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 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.) ..... $	$7,783.18
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	$1,319.95
Schedule F: Loans Received total (Attach Schedule F)	0
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL .....$	$9,103.13
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....	$6,282.02
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) ..... $	$2,821.11
****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) $	

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ 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/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
7/9/04	ID# CK#	Margaret Harden 2514 N. 1st St. Perry 50220		$25.00	✓
7/9/04	ID# CK#	Marilyn Gliem 1436 141st St. Dawson IA 50066		25.00	✓
7/9/04	ID# CK#	Dean Rathje 809 W. 6th St. Perry 50220		25.00	✓
7/9/04	ID# CK#	Ed Rethmah 2813 Stump Hollow Dr. Adel 50003		50.00	✓
7/10/04	ID# CK#	Phyllis Briley 3365 Hunters Run Van Meter 50261		25.00	✓
7/10/04	ID# CK#	Mary Swenson 3461 Booneville Rd. Waukee 50263		50.00	✓
7/10/04	ID# CK#	Mike Harkin 3223 145th Lane Woodward 50276		100.00	✓
7/10/04	ID# CK#	Ray Clark 135 Bel Aire Dr. Waukee 50263		100.00	✓
7/10/04	ID# CK#	Patty Groth Box 395 Granger 50109		25.00	✓
7/11/04	ID# CK#	Unitemized		72.00	✓

SUB-TOTAL $ 497

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.

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SCHEDULE **A** (Rev. 07/03) — MONETARY RECEIPTS

☐ 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

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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	√ IF FOR FUND-RAISER INCOME
7/8/04	ID# CK#	Dale Creech 1004 Laurel Dallas Center 50063		$25.00	✓
7/8/04	ID# CK#	Gloria Renshaw 1626 M Ave, Boxholm 50039		25.00	✓
7/8/04	ID# CK#	Delores Davis 3004 H Ave, Adel 50003		100.00	✓
7/8/04	ID# CK#	Alice Wicker 3211 220th St. Grimes 50111		50.00	✓
7/8/04	ID# CK#	Verla Elliott 702 S. Main Woodward 50276		25.00	✓
7/8/04	ID# CK#	John Paul 2601 Country Side Ave. Adel 50003		50.00	✓
7/8/04	ID# CK#	Velda Groover 1307 First St. Redfield 50233		50.00	✓
7/8/04	ID# CK#	Maisie Russell 7725 Wistful Vista Drive West Des Moines 50266		100.00	✓
7/8/04	ID# CK#	Brent Halling 1403 Hull Ave, Perry 50220		50.00	✓
7/8/04	ID# CK#	Edward Friedman Box C Redfield 50233		200.00	✓

SUB-TOTAL $675

TOTAL *(If last page of this schedule)* $

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS

☐ 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/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
7/7/04	ID# CK#	Unitemized contribution Meeting Collection		$96.00	☐
7/24/04	ID# CK#	Unitemized contributions Meeting Collection		51.95	☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐

SUB-TOTAL $147.95

TOTAL *(If last page of this schedule)* $1,319.95

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(for Schedule A)

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SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES

☐ CHECK THIS BOX IF AMENDING 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.

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
5/25/04	ID# CK#	Signs For The Times Panora	Magnetic Signs	$ 47.70
5/20/04	ID# CK#	The Home Office 1215 Second St. Perry 50220	Printing Fundraiser Tickets	38.16
5/27/04	ID# CK#	City of Bouton Box 101 Bouton 50039	Rental of Building & Deposit, for fund raiser	225.00
6/1/04	ID# CK#	Des Moines Stamp Des Moines, IA	Postal permit rubber stamp	29.88
6/4/04	ID# CK#	Adel Post Office Adel 50003	Postage for mailing	86.30
6/6/04	ID# CK#	Placement Pros 4546 Corp. Dr. West Des Moines 50266	Secretarial work for mailing	297.66
6/9/04	ID# 17140 CK#	Alice Wicker for Supervisor	Campaign contribution	1,500.00
6/9/04	ID# 17507 CK#	Kettner for Auditor	Campaign Contribution	1,000.00
			SUB-TOTAL	$9,224.70
			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)(l).)

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SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES

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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.

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
6/23/04	ID# CK#	Donovan for House	Campaign Contribution	$ 250.00
6/23/04	ID# 17523 CK#	Brickner for Sheriff	Campaign Contribution	500.00
6/23/04	ID# CK#	Sande for House	Campaign Contribution	500.00
6/23/04	ID# CK#	Wiesley for State Senate	Campaign Contribution	1,000.00
6/23/04	ID# CK#	Paul Johnson for Congress	Campaign Contribution	750.00
7/1/04	ID# CK#	Dallas County Fair	Table Rental	15.00
7/18/04	ID# CK#	David McFarland 1305 6th St Perry 50220	Printer Supplies	42.32
	ID# CK#			

SUB-TOTAL $3,057.32

TOTAL ***(If last page of this schedule)*** $6,282.02

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)(f).)

(for Schedule B)