

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9048
Logged for	30
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 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) _____

OCT 19 2004

FILED

Late reports are subject to possible civil and criminal penalties.

Marsha S. Cling
SIGNATURE OF PERSON FILING REPORT

993-2251
TELEPHONE

10-18-04
DATE SIGNED

I AM FILING A October 19, 2004 REPORT FOR (1) ELECTION //(2) NON-ELECTION YEAR.
(report date) 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.)	\$	\$2,821.11
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		\$3,032.79
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>		
SUB-TOTAL \$	\$5,853.90
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		\$6,280.57
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)	\$	-\$426.67
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	300.00
*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?)		<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

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 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
Aug. 2, '04	ID# CK#	Unitemized Contributions Meeting Collection		\$43.00	<input checked="" type="checkbox"/>
Aug. 2, '04	ID# CK#	Perry Family Dentistry Box 369 Perry 50220		40.00	<input checked="" type="checkbox"/>
Aug. 2, '04	ID# CK#	Kathryn Roblee 1411 Green Dr. Perry 50220		12.50	<input checked="" type="checkbox"/>
Aug. 2, '04	ID# CK#	Unitemized Contributions		35.00	<input checked="" type="checkbox"/>
Aug. 12, '04	ID# CK#	Marilyn Keltner 1705 Linden Dallas Center 50063		50.00	<input checked="" type="checkbox"/>
Aug. 12, '04	ID# CK#	Shirley McAdon 1305 S 15th St. Adel 50003		25.00	<input checked="" type="checkbox"/>
Aug. 12, '04	ID# 6139 CK#	United Steel Workers of America 125 NW Broadway Des Moines 50319		125.00	<input checked="" type="checkbox"/>
Aug. 12, '04	ID# CK#	Diane Hernandez 15278 Hawthorn Court Clive 50325		50.00	<input checked="" type="checkbox"/>
Aug. 12, '04	ID# CK#	Andrew Gangle 805 South branch Waukee 50263		50.00	<input checked="" type="checkbox"/>
Aug. 12, '04	ID# CK#	Unitemized Contributions		75.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$505.50

TOTAL (if last page of this schedule)

\$

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For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Nov. 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 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
Aug. 12, '04	ID# CK#	Aaron Boyer 1485 I. Avenue Perry 50220		\$ 25.00	<input checked="" type="checkbox"/>
Aug. 12, '04	ID# CK#	Dennis Peters 1923 Oakly St. Perry 50220		25.00	<input checked="" type="checkbox"/>
Aug. 12, '04	ID# CK#	James Stagg 1812 4th St. Perry 50220		12.50	<input checked="" type="checkbox"/>
Aug. 12, '04	ID# CK#	John Powell Box 21 Perry 50220		37.50	<input checked="" type="checkbox"/>
Aug. 22, '04	ID# CK#	Rebecca Greenwald 1431 F Avenue Perry 50220		25.00	<input checked="" type="checkbox"/>
Aug. 31, '04	ID# CK#	Nancy Nichols 6200 EP True Hwy #505 West Des Moines 50266		50.00	<input checked="" type="checkbox"/>
Aug. 31, '04	ID# CK#	Linda Kaufman 1419 Warford Perry 50220		12.50	<input checked="" type="checkbox"/>
Aug. 31, '04	ID# CK#	Ruth Hartman 1620 Patten St Perry 50220		12.50	<input checked="" type="checkbox"/>
Aug. 31, '04	ID# CK#	Ken Schumacher 1710 Warford St. Perry 50220		12.50	<input checked="" type="checkbox"/>
Aug. 31, '04	ID# CK#	Betty Nutt 6127 Vista Dr. #2200 West Des Moines 50266		125.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 337.50	
TOTAL (if last page of this schedule)				\$ _____	

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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 Democrat Central Committee

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9-3-04	ID# CK#	Unitemized Contributions		\$25.00	<input checked="" type="checkbox"/>
9-3-04	ID# CK#	Kalen Dewey 1805 4th St. Perry 50220		50.00	<input checked="" type="checkbox"/>
9-3-04	ID# CK#	Shirley Shoemith 1413 Highview Dr. Perry 50220		12.50	<input checked="" type="checkbox"/>
9-3-04	ID# CK#	Daniel Spellman 1508 Hull Ave. Perry 50220		25.00	<input checked="" type="checkbox"/>
9-3-04	ID# CK#	Mary Dattorff 2730 Summer Meadows Dr. Perry 50220		12.50	<input checked="" type="checkbox"/>
9-3-04	ID# CK#	Manda Jean Gearhart 1915 Pine Perry 50220		12.50	<input checked="" type="checkbox"/>
9-5-04	ID# CK#	Unitemized Contributions Meeting Collection		95.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Unitemized Contributions		240.29	<input checked="" type="checkbox"/>
9-2-04	ID# CK#	Betty Weyer 2011 Hawthorn Granger, IA 50109		25.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Greg Erickson Box 285, Granger 50109		25.00	<input checked="" type="checkbox"/>

SUB-TOTAL \$592.79
TOTAL (if last page of this schedule) \$

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Reset 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)
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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
9-5-04	ID# CK#	Keith Nichols 1902 4th St. Perry 50220		\$ 25.00	<input checked="" type="checkbox"/>
9-11-04	ID# CK#	Kathryn Powell Box 21 Perry 50220		100.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Sue Bricker 814 15th St. Perry 50220		25.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Loni Nelson 1476 Pecos Ct. Benton 50039		20.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Mary Weaver 1805 B. Avenue Ripper 50235		32.50	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Lenora Astley 7730 Wistful Vista Dr. #104 West Des Moines 50266		25.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Betty Weyer 2011 Hawthorn Granger 50109		20.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Donald Bailey 685 3rd St Waukee 50263		30.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Mrs. Mervin Shirley 1905 Lexington Rd. Minburn 50147		65.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Rebecca Lyon 179 Nature Rd. Boileau 50026		50.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$392.50	
TOTAL (if last page of this schedule)				\$	

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Reset Form

SCHEDULE A (Rev. 07/03)	MONEY 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

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CAUTION: Section 68B.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/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
9-12-04	ID# CK#	Wayne Cooper 1274 65th St. West Des Moines 50246		\$ 62.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Rosella Ainhart 1600 L.A. Grant Pkwy #218 Waukee 50243		47.50	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Norman Lyon 179 Nettle Rd. Boone 50036		50.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Beverly Coleman 1600 L.A. Grant Pkwy #211 Waukee 50243		37.50	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Frank Steinbach 1991 NW Polk City Dr. Ankeny 50021		40.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	David Sande 2905 Greene St. Adel 50003		40.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	David McFarland 1305 6th St. Perry 50220		25.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	R.J. Skow 2044 V Ave. Dallas Center 50063		25.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Georgia Paul 2970 210th St. Dallas Center 50063		25.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	John Tekippe 215 Waukee Ave. Waukee 50243		25.00	<input checked="" type="checkbox"/>
SUB-TOTAL				977.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

Reset Form

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)
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9-12-04	ID# CK#	John Bench 2724 Hiatt Apple Rd. Peru 50222		\$100.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Carol Hol 2798 Sportsmans Club Rd. Arl 50003		100.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Ava Erickson Box 235 Granger 50109		25.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Teresa Fee 22825 Hwy. 92 Ackworth 50001		25.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Danielle Shinley 1919 Lexington Rd. Minburn 50167		25.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Francis Forreth 180 Third St. Waukee 50243		25.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Donald Bailey 685 3rd St. Waukee 50243		25.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Marrin Shinley 1905 Lexington Rd. Minburn 50167		75.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Penny Schmidt 15209 Hattathorn Ct. Clive 50325		25.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Rusty Martin 2308 Otley Ave. Peru 50220		75.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$500.00	
TOTAL (if last page of this schedule)				\$	

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Reset 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	

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Dallas County Democrat Central Committee

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9-12-04	ID# CK#	Alyce Ward 1485 S. Willow Dr. West Des Moines 50266		\$25.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Russ Wierley 805 Walnut Ridge Dr. Waukee 50263		150.00	<input checked="" type="checkbox"/>
9-12-04	ID# CK#	Rita Bugbee 1333 200th St Dawson 50266		125.00	<input checked="" type="checkbox"/>
10-4-04	ID# CK#	James Wilson 2376 NW 162nd Lane Clive, IA 50325		20.00	<input checked="" type="checkbox"/>
10-4-04	ID# CK#	Nancy Nichols 6200 EP Trane Pkwy #505 WDM 50266		25.00	<input checked="" type="checkbox"/>
10-4-04	ID# CK#	Unitemized Contributions		52.50	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$397.50

TOTAL (if last page of this schedule)

\$3,032.79

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Reset 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.

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

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
8/4/04	ID# CK# 2017	Kinko's University Ave. Des Moines	Copying/Printing of Cs. Candidate Brochure	\$867.08
8/23/04	ID# CK# 2018	Waukee Chamber of Commerce Waukee, IA	Registration for Fall Festival Booth	35.00
8/23/04	ID# CK# 2019	Ray Clark 135 Bel Air Waukee, IA	Expenses of printing materials - ad. re: absentee balloting	70.54
8/28/04	ID# CK# 2020	Ray Clark ibid	Newspaper ads for steak fry fundraiser	114.80
9/7/04	ID# CK# 2021	Helen Dewey 1805 4th St. Perry, IA 50220	Newspaper ads for steak fry fundraiser	89.08
9/12/04	ID# CK# 2022	David McFarland 1305 6th St. Perry, IA 50220	Steak fry supplies	9.91
9/12/04	ID# CK# 2023	Helen Dewey 1805 4th St. Perry, IA 50220	Steak fry supplies	24.25
9/12/04	ID# CK# 2024	Ray Harder 2519 N. 1st St. Perry 50220	Steak fry supplies	13.25
SUB-TOTAL				\$1,223.91
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

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.

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

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
9/12/04	ID# CK# 2025	Lois Peel 1805 4th St. Perry, IA 50220	Steak Fry supplies	\$70.00
9/12/04	ID# CK# 2026	Ray Clark 135 Bel Air Waukee, IA 50263	Additional copies of candidate brochure.	199.23
9/12/04	ID# CK# 2027	Martin Shirley 1919 Lexington Rd. Minburn, IA 50167	Steaks for fundraiser	687.43
9/20/04	ID# 17507 CK# 2029	Marilyn Keltner 1705 Linden St. Dallas Center, IA 50003	Co. Auditor campaign contribu- tion	800.00
9/20/04	ID# CK# 2030	Dan Brickner 1524 Willis Perry, IA 50220	Co. Sheriff campaign contribution	1,300.00
9/20/04	ID# CK# 2031	Dave Sande 2905 Greene St. Adel 50003	State Rep. Campaign contribution	900.00
9/20/04	ID# CK# 2032	Donavan Olson 3103 Green St. Boone IA 50036	State Rep. Campaign contribution	50.00
9/20/04	ID# CK# 2033	Rod Fee Mariondale, IA	State Rep. Campaign contribution	100.00
SUB-TOTAL				\$4,106.66
TOTAL (if last page of this schedule)				\$

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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.)

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

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
9/20/04	ID# CK# 2034	Russ Wesley 805 Walnut Ridge Dr. Waukee 50263	State Senate campaign contribution	\$ 800.00
9/20/04	ID# CK# 2035	Paul Johnson	Congressional campaign contribution	150.00
	ID# CK#			
SUB-TOTAL				\$950.00
TOTAL (if last page of this schedule)				\$6,280.57

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

SCHEDULE D (Rev. 08/00)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
 Dallas County Democratic Central Committee

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.



DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
9/20/04	Alice Wicker 3211 220th St. Grimes, IA 50111	County Supervisor Campaign Contribution	\$ 300.00
SUB-TOTAL			\$
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 300.00

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
 *Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.