

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9056
Indexed	re
Audited	11-6-03
Computer	Web
Scanned	

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

IMPORTANT: Indicate type of committee you are reporting for:

(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

Phyllis J. Hughes 563-927-4510
SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE** **DATE SIGNED** 10-15-03

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 10/17/03 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one

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.)\$ 300.78

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1107.02

Schedule F: Loans Received total (Attach Schedule F)

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

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 1407.80

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 334.60

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)\$ 1073.20

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ none

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ 1038.95

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$ _____

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES _____ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)\$ _____

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 the same on Statement Of Organization)
9056 -- Delaware County Democratic 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 statement for soliciting contributions or 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
9/17/03		E Michael and Sylvia Carr 100 E Union St Manchester IA 52057		\$25.00	X
9/17/03		Dean and Lois Nightingale 511 1st St Dundee IA 52038		\$20.00	X
9/17/03		Dean and Lois Nightingale 511 1st St Dundee IA 52038		\$50.00	X
9/17/03		Lois Schulte 304 S Bell St Edgewood IA 52042		\$50.00	X
9/18/03		Tom and Ann Hanson 17962 224th St Manchester IA 52057		\$50.00	X
9/18/03		LouAnn Knaak 1001 N Gales Ave Manchester IA 52057		\$10.00	X
9/18/03		Clarence and Arlene Spellerberg 606 N 3rd St Delhi IA 52223		\$25.03	X
9/27/03		LeRoy and Valene Schnieders 1593 190th St Manchester IA 52057		\$50.00	X
9/27/03		Geraldine Wendling 1538 150th Ave Dundee IA 52038		\$20.00	X
9/29/03		Robert "Bob" and Neoma Guenther 209 S Main St, BOX 176 Dundee IA 52038		\$20.00	X

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9/30/03		Bill and Pat Blakesley 22311 180th Ave Manchester IA 52057		\$20.00	X
10/4/03		Art and Jackie Johnson PO Box 155 Edgewood IA 52042		\$100.00	X
10/4/03		Gene and Velda Meyen 1371 132nd St Dundee IA 52038		\$20.00	X
10/5/03		Pass the hat		\$87.97	X
10/5/03		Andra Atteberry 1034 Sherman Avenue Manchester IA 52057		\$10.00	X
10/5/03		Andra Atteberry 1034 Sherman Avenue Manchester IA 52057		\$90.00	X
10/5/03		Hank and Peg Bramman 1669 Firefly Rd Manchester IA 52057		\$20.00	X
10/5/03		Bob and Suzanne Britt 715 Sunset Dr, BOX 40 Ryan IA 52330		\$10.00	X
10/5/03		Patrick Dillon 1109 Grand Avenue Des Moines IA		\$10.00	X
10/5/03		Rita Engelken 2478 135th St Greeley IA 52050		\$10.00	X

87.97 -

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10/5/03		Mary Ann Gaffney 1075 310th St Ryan IA 52330		\$10.00	X
10/5/03		Helen Gilbert 705 E butler Manchester IA 52057		\$10.00	X
10/5/03		Robert "Bob" and Neoma Guenther 209 S Main St, BOX 176 Dundee IA 52038		\$30.00	X
10/5/03		Robert "Bob" and Neoma Guenther 209 S Main St, BOX 176 Dundee IA 52038		\$3.00	X
10/5/03		Maurice Hennessey 412 Union Ryan IA 52330		\$10.00	X
10/5/03		Henry Heren 609 S St Ryan IA 52330		\$10.00	X
10/5/03		Clarence Hermsen 1699 330th Av Dyersville IA 52040		\$10.00	X
10/5/03		Bob and Earlene Houlihan 701 Tanglewood Dr Manchester IA 52057		\$10.00	X
10/5/03		Phyllis Josephine Hughes 501 East Main St Manchester IA 52057		\$12.00	X
10/5/03		Phyllis Josephine Hughes 501 East Main St Manchester IA 52057		\$3.02	X

Contributions - Money Taken In
(Including candidate's personal funds)

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10/5/03		Vince Keegan Ryan IA 52330		\$10.00	X
10/5/03		Jim Knott 600 New St Manchester IA 52057		\$10.00	X
10/5/03		Kombiz Lavasany 2605 Ingersoll Ave Des Moines IA		\$10.00	X
10/5/03		Joe and Marian Mcgrane 2030 240th St Manchester IA 52057		\$10.00	X
10/5/03		Mike McMahon 729 East Main St Manchester IA 52057		\$10.00	X
10/5/03		Art and Pat Nefzger 201 E Margaret St Earlville IA 52041		\$20.00	X
10/5/03		Margaret O'Connor 1084 325th St Coggon IA 52218		\$10.00	X
10/5/03		Jeff and Diane Ogden 1332 N Franklin St Manchester IA 52057		\$20.00	X
10/5/03		Irene Paige 1107 N 4th St Manchester IA 52057		\$10.00	X
10/5/03		Tom & Rose Ann Reilly 609 S St Ryan IA 52330		\$10.00	X

Contributions - Money Table In

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10/5/03		Coletta Riniker 1034 N 4th St Manchester IA 52057		\$10.00	X
10/5/03		Coletta Riniker 1034 N 4th St Manchester IA 52057		\$25.00	X
10/5/03		Shirley Schaul 42 Orchard Lane Tr Ct Manchester IA 52057		\$10.00	X
10/5/03		Nola Schmidt 26500 204 th Ave Manchester IA 52057		\$10.00	X
10/5/03		LeRoy and Valene Schnieders 1593 190th St Manchester IA 52057		\$55.00	X
10/5/03		Dave and Jan Schultz 504 E Main St Manchester IA 52057		\$30.00	X
10/5/03		John Smith 1274 300th St Ryan IA 52330		\$10.00	X
10/5/03		Roger Thomas 12658 Domino Rd Elkader IA		\$10.00	X
10/5/03		Zach Wineberg 1109 Grand Ave Des Moines IA		\$1.00	X
10/8/03		Everett and Mildred Kennedy 2459 120th Ave Manchester IA 52057		\$10.00	X

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10/11/03		Jerome, Monica and Don Besler 3273 285th St Worthington IA 52078		\$10.00	X

\$10.00	/
TOTAL (If last page of this schedule)	
\$1107.02	/

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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)
Delaware County Democratic 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
6/26/03	ID# CK# 480	Delaware County Law Bond	Law Booth Rental " Tickets for Booth workers	65.00 \$ 25.00
6/27/03	ID# CK# 482	Delaware County Law Bond	Law tickets for Booth workers	25.00
10/5/03	ID# CK# 483	Farmway Store	Groceries for Democratic dinner	27.69
10/5/03	ID# CK# 484	Aarti Store	Groceries for Democratic dinner	9.83
10/5/03	ID# CK# 485	Dover General Store	Supplies for Democratic dinner Paper plates etc	4.00
10/5/03	ID# CK# 486	Farmway Store	Groceries for Democratic dinner	5.08
10/13/03	ID# CK# 487	The Glenn Restaurant	Rentals + services provided for dinner	88.00 85.00
10/13/03	ID# CK# 488	Anders Atterberg	Advertising and Printing for meetings - fund raise	88.00 88.00
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 334.60

NOV 19 2003

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 56.6(3)(i).)

SCHEDULE E (Rev. 06/92)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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9056 -- Delaware County Democratic Central Committee

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	Estimated Fair Market Value	IF FOR FUND-RAISER INCOME
10/5/03	Howard Dean 1408 Locust St Des Moines IA		1 quart can Maple Syrup	\$21.95	<input checked="" type="checkbox"/>
10/5/03	John Edwards 1109 Grand Avenue Des Moines IA		T-shirt Poster package	\$20.00	<input checked="" type="checkbox"/>
10/5/03	Rita Engelken 2478 135th St Greeley IA 52050		15 packages dahlia bulbs	\$150.00	<input checked="" type="checkbox"/>
10/5/03	Rita Engelken 2478 135th St Greeley IA 52050		15 extra lg pkg zinnia seeds	\$45.00	<input checked="" type="checkbox"/>
10/5/03	Rita Engelken 2478 135th St Greeley IA 52050		5 extra lg packages rare green zinnia seeds	\$50.00	<input checked="" type="checkbox"/>
10/5/03	Rita Engelken 2478 135th St Greeley IA 52050		5 extra lg packages coreopsis seeds	\$40.00	<input checked="" type="checkbox"/>
10/5/03	Rita Engelken 2478 135th St Greeley IA 52050		5 extra lg packages cosmos seeds	\$40.00	<input checked="" type="checkbox"/>
10/5/03	Rita Engelken 2478 135th St Greeley IA 52050		5 extra lg packages Purple cone flower seeds	\$40.00	<input checked="" type="checkbox"/>
10/5/03	Rita Engelken 2478 135th St Greeley IA 52050		5 extra lg packages Purple cone flower seeds	\$40.00	<input checked="" type="checkbox"/>
10/5/03	John Kerry 1408 1500 Locust St Des Moines IA		baseball cap with Kerry Logo	\$12.00	<input checked="" type="checkbox"/>

Sub-total 458.95 -

SCHEDULE E (Rev. 06/92)	IN KIND CONTRIBUTIONS
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10/5/03	Joe Lieberman 2605 Ingersoll Ave Des Moines IA		Signed t-shirt and 2 autographed cards	\$15.00	<input checked="" type="checkbox"/>
10/5/03	Ed and Sherry Schaul 1000 N Gales Ave Manchester IA 52057		chateau Room downstairs at the Glenn - events & meetings	\$500.00	<input checked="" type="checkbox"/>
10/5/03	Nola Schmidt 26500 204 th Ave Manchester IA 52057		5 crochet-covered plastic coat hangars	\$10.00	<input checked="" type="checkbox"/>
10/5/03	Nola Schmidt 26500 204 th Ave Manchester IA 52057		1 - 16 oz jar homemade grape jam	\$5.00	<input checked="" type="checkbox"/>
10/5/03	Zach Wineberg 1109 Grand Ave Des Moines IA		1 afternoon Yard work	\$25.00	<input checked="" type="checkbox"/>
10/5/03	Zach Wineberg 1109 Grand Ave Des Moines IA		1 afternoon Yard work	\$25.00	<input checked="" type="checkbox"/>

SUB-TOTAL 500.00 /
 TOTAL (If last page of this schedule) \$1038.95 /