

DISCLOSURE SUMMARY PAGE

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

DELAWARE COUNTY DEMOCRATIC CENTRAL COMMITTEE

IMPORTANT: Indicate by # type of committee you are reporting for:
(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) _____

FORM DR-2 (REV. 12/2005)	DISCLOSURE REPORT
For Office Use Only	
Logged In _____	Scanned _____
Computer _____	Audited _____

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Michael D. Colony 563 423-2301 October 15, 2007
SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

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

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.)	\$	<u>1,371.27</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>3,561.80</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>		
SUB-TOTAL	\$	<u>4,933.07</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>2,051.83</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>2,881.24</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	_____
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>423.20</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	_____
CONSULTANT BREAKDOWN (Schedule G Attached?)	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	
CANDIDATE COMMITTEES ONLY:		
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	_____

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

ns, 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)

DELAWARE Co 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 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
09/04/07	ID# T-SHIRT CK#	LINDY LUCY 203 24TH ST DUBUQUE IA 52001		\$ 10.00	<input checked="" type="checkbox"/>
09/04/07	ID# IOWA CK# FLAT	MARY ANN FORD 172 PROSPECT ST MANCHESTER IA 52057		45.00	<input checked="" type="checkbox"/>
09/04/07	ID# SAVINGS CK# GRACES (Bank)	RICHARD MACHACK 2185 220TH ST WINTHROP IA		35.00	<input checked="" type="checkbox"/>
09/04/07	ID# IT TAKES CK# A VILLAGE (Bank)	KEITH THOMPSON 17084 191ST ST MANCHESTER IA 52057		50.00	<input checked="" type="checkbox"/>
09/04/07	ID# FRESH CK# FROM TERRACE HILL (Bank)	JOHN KLUTZBACH Box 371 INDEPENDENCE IA		65.00	<input checked="" type="checkbox"/>
09/04/07	ID# ANNUALITY CK# OF HOPE (Bank)	VULLE HOUKER 137 PROSPECT MANCHESTER IA 52057		70.00	<input checked="" type="checkbox"/>
09/04/07	ID# PROMISES CK# TO KEEP (Bank)	ROGER EDGINGTON MANCHESTER IA 52057		40.00	<input checked="" type="checkbox"/>
09/04/07	ID# GIFT CK# CERTIFICATES	BRIAN SCHOENVAHN ARLINGTON IA		15.00	<input checked="" type="checkbox"/>
	ID#				<input type="checkbox"/>
	CK#				<input type="checkbox"/>
	ID#				<input type="checkbox"/>
	CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 330.00

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.

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)

DELAWARE CO. 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.

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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
07/09/07	ID# CK#	RANDY MARGAARDT 1163 CANDLE RD. MANCHESTER IA 52057		\$ 40. ⁰⁰	<input type="checkbox"/>
07/09/07	ID# CK#	JULIA McMANON 400 E. UNION MANCHESTER, IA 52057		30. ⁰⁰	<input type="checkbox"/>
07/26/07	ID# CK#	L Y D. MONAGHAN 117 CRESENT DR MANCHESTER IA 52057		25. ⁰⁰	<input type="checkbox"/>
07/26/07	ID# CK#	E. M. CARR 108 E. UNION MANCHESTER IA 52057		20. ⁰⁰	<input type="checkbox"/>
07/26/07	ID# CK#	MICHAEL D. ROLING Box 67 - 203 MARV ST EARLVILLE IA 52041		41. ⁰⁰	<input type="checkbox"/>
07/28/07	ID# CK#	RECEIPTS FROM WALKING TACO FUNDRAISER DURING RAGBRAI		2,237. ⁸⁰	<input checked="" type="checkbox"/>
8/2/07	ID# CK#	SALE OF ITEMS LEFT OVER FROM WALKING TACO FUNDRAISER (CHIPS & GATORADO)		226. ⁰⁰	<input type="checkbox"/>
8-23-07	ID# CK#	KEITH THOMPSON 17084 191ST ST MANCHESTER IA 52041		100. ⁰⁰	<input type="checkbox"/>
09/04/07	ID# CK#	HANCOCK SENATE COMMITTEE EDWORTH IA		100. ⁰⁰	<input type="checkbox"/>
09/04/07	ID# CK#	DESERT FUND RAISER HELD ON 9-4-07. (\$10.00 ADMISSION)		410. ⁰⁰	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 3,231.⁸⁰

TOTAL (if last page of this schedule)

\$ 3,561.⁸⁰

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INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE 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)
DELAWARE 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
07/27/07	ID# CK# 586	FAIRWAY GROCERY STORE MANCHESTER IA	SALSA FOR WALKING TACO STAND 7-27-07	\$ 18.52
07/27/07	ID# CK# 587	FAIRWAY GROCERY STORE MANCHESTER IA	ICE FOR WALKING TACO STAND 7-27-07	201.94
07/27/07	ID# CK# 588	FAIRWAY GROCERY STORE MANCHESTER IA	SALSA FOR WALKING TACO STAND 7-27-07	18.52
07/27/07	ID# CK# 589	WALMART MANCHESTER IA	SALSA FOR WALKING TACO STAND 7-27-07	17.35
07/28/07	ID# CK# 590	ROGER EDGINGTON MANCHESTER IA	REIMBURSEMENT FOR MEAT-CHIPS-ICE-SEASONING * SALSA FOR WALKING TACO STAND 07-27-07	927.26
08/23/07	ID# CK# 591	MANCHESTER PRESS MANCHESTER IA	ADVERTISING FOR 09-04-07 DESERT FUNDRAISER	42.00
09/25/07	ID# CK# 592	CITY OF MANCHESTER IA	DEPOSIT FOR SEIBERT PARK PAULION FOR 12-4-07 XMAS PARTY	50.00
	ID# CK#			

SUB-TOTAL \$ 1094.29
TOTAL (if last page of this schedule) \$ 2057.83

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).)

INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE 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)
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
03/24/07	ID# CK# 578	1ST CONGRESSMAN DISTRICT DEMOCRATS	ANNUAL DUES	\$ 15. ⁰⁰
06/17/07	ID# CK# 579	DELAWARE COUNTY FAIR BOARD MANCHESTER IA	FAIR BOOTH RENTAL	75. ⁰⁰
06/4/07	ID# CK# 580	DELAWARE COUNTY FAIR BOARD MANCHESTER IA	2 PASSES TO COUNTY FAIR	56. ⁰⁰
06/04/07	ID# CK# 581	RICHARD CARRARON	U.S. FLAG	21. ⁵⁵
06/19/07	ID# CK# 582	CITY OF MANCHESTER MANCHESTER IA	RENTAL FOR SPACE AT RAOBRAI FUNDRAISER STAND	250. ⁰⁰
07/15/07	ID# CK# 583	YOELLEN REDENBAUGH RYAN IA	STAMPS (SECRETARY)	26. ⁰⁰
07/23/07	ID# CK# 584	FAIRWAY GROCERY STORE MANCHESTER IA	WATER + GATORADE FOR RAOBRAI WALKING TACO STAND	263. ⁵⁸
07/26/07	ID# CK# 585	CASH	CASH FOR RAOBRAI WALKING TACO STAND (CHANGE)	250. ⁰⁰
SUB-TOTAL				\$ 957. ¹³
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).)

SEE BACK OF FORM

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

DELAWARE CO DEMOCRATIC CENTRAL COMMITTEE

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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 CONTRIBUTION
09/04/07	PETE SOLECK 1548 D AVE N.E. CEDAR RAPIDS IA 52402		Pound CAKE	\$ 6.00	✓
09/04/07	RICHARD GOEME 606 110TH AVE MASONVILLE IA 50654		Breads	9.00	✓
09/04/07	ROSE CUKSLEY 115 SUMMIT EARLVILLE IA 52044		COOKIES	12.00	✓
09/04/07	VIRGINIA SIEBER 1513 N. FRANKLIN ST MANCHESTER IA 52057		COOKIES	2.00	✓
09/04/07	RANDY MARQUETT 1163 CANDLER MANCHESTER IA 52057		CHEESE CAKE	14.00	✓
09/04/07	MAURICE HENNESSY 501 NORTH ST RYAN IOWA		CHEESE SLICES	5.00	✓
09/04/07	VAN SCHULTZ MANCHESTER IA 52057		Breads	10.00	✓
09/04/07	PROMISES TO KEEP (BOOK DONATED BY JOE BIDEN FOR PRESIDENT (CMT))		BOOK	25.95	✓
09/04/07	AUDACITY OF HOPE (DONATED BY OBAMA FOR PRESIDENT COMMITTEE)		BOOK	25.00	✓
09/04/07	FRESH FROM TERRE HILL (DONATED BY CHARISTE VILSACK)		BOOK	25.00	✓

SUB-TOTAL \$ 134.45

TOTAL (if last page of this schedule) \$

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

DELAWARE CO. DEMOCRATIC CENTRAL COMMITTEE

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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 CONTRIBUTION
09/04/07	MICHAEL D. ROLINO Box 62 EARLVILLE IA 52041		SHORTCAKES WHIPPED CREAM RASPBERRIES SPURS, BUNS	\$ 20.00	✓
09/04/07	RACHEL ZOELCH 1887 20TH AVE MANCHESTER IA 52057		2 CHOCOLATE CREAM PIES	10.00	✓
09/04/07	CARL HEIMS 1037 GALES AVE MANCHESTER IA 52057		COOKIES	10.00	✓
04/04/07	ESTELLE MICHELS 136 GAY ST MANCHESTER IA 52057		APPLE PIE BARS 2 Velvee con WIPCAKES	35.00	✓
09/04/07	RITA LEWIN MANCHESTER IA 52057		YELLOW CAKE + COOKIES	9.00	✓
09/04/07	YOYCE ROTHBE 145 GAY MANCHESTER IA 52057		ANGEL FEET CAKE	8.00	✓
04/04/07	ROGER & EMMA EDGINGTON 1030 GALES AVE MANCHESTER IA 52057		PUMPKIN BARS CAKES (2) APPLE BARS CUPCAKES	STAMBER BARS 62.00	✓
09/04/07	JOELLEN REDENBACH RYAN, IOWA		PUMPKIN BARS ANGEL FEET CAKE	15.00	✓
04/04/07	ALEXA MILROY 319 PROSPECT ST. MANCHESTER, IA 52057		CHOCOLATE CHIP COOKIES	10.00	✓
04/04/07	GREZKEN RECH-ROBINSON 620 E. PROSPECT ST MANCHESTER IA 52057		RASPBERRY BARS	6.50	✓

SUB-TOTAL \$ 194.50

TOTAL (if last page of this schedule) \$

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