FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM **DR-2** (Rev. 01/98)	DISCLOSURE REPORT

For Office Use Only
Comm. # 9088
Indexed ✓
Audited
Computer ✓

JAN 15 2004

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

Patricia A. Richenberger — **SIGNATURE OF TREASURER (or person filing this report)**
319-385-8934 — **TELEPHONE**
1-13-04 — **DATE SIGNED**

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 January 19, 2004 (report date) REPORT FOR AN/A (1) **ELECTION** /(2)**NON-ELECTION** YEAR.
Indicate one 2

☐ 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.) ..... $ 537.53

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 750.50
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.....$ 1,288.03

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 669.02
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) ..... $ 619.01

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $ _____
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?) ____ YES ____ NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ _____

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

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

Henry 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
10-23-03	ID# CK#	Marlene Garretson 1878 Salem Road Salem, IA 52649		$ 52.00	✓
10-27-03	ID# CK#	David or Cathy Helman 1899 335th Street Salem, IA 52649		$ 71.00	✓
10-27-03	ID# CK#	Lois Ann Crane 601 N. White Mt. Pleasant, IA 52641		$ 26.00	✓
10-27-03	ID# CK#	Janet C. Russell 2949 New London Road New London, IA 52645		$ 16.00	✓
10-27-03	ID# CK#	Beryl Shahan 713 N. Main St. Mt. Pleasant, IA 52641		$ 8.00	✓
10-27-03	ID# CK#	Unitemized deductions		$ 45.00	✓
11-05-03	ID# CK#	Mrs. Glen Richenberger 206 E. Madison Mt. Pleasant, IA 52641		$ 8.00	✓
11-08-03	ID# CK#	Lloyd Jacobs 2949 New London Rd New London, IA 52645		$ 22.00	✓
11-08-03	ID# CK#	Bert Miller 1398 Old Hwy 34 Mt. Pleasant, IA 52641		$ 24.00	✓
11-08-03	ID# CK#	R E Myers PO Box 5608 Coralville, IA 52241		$ 20.00	✓
			SUB-TOTAL	$ 292.00	
			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) (See Page 2 of forms packet.). 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

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Henry 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
11-08-03	ID# CK#	Virginia Moore 304 S. Cherry Mt. Pleasant, IA 52641		$ 20.00	✓
11-08-03	ID# CK#	Mrs. Glen Richenberger 206 E. Madison Mt. Pleasant, IA 52641		$ 10.00	✓
11-08-03	ID# CK#	David R. Leschtz Box 1945 Iowa City, IA 52244		$ 10.00	✓
11-08-03	ID# CK#	Monie Hays 106 N. Walnut Mt. Pleasant, IA 52641		$ 25.00	✓
11-08-03	ID# CK#	Alanson Elgar 405 Courtland Mt. Pleasant, IA 52641		$ 10.00	✓
11-08-03	ID# CK#	Unitimized Contributions		$330.50	✓
11-17-03	ID# CK#	Mike Hampton 2083 Highway 34 Mt. Pleasant, IA 52641		$ 20.00	
11-17-03	ID# CK#	Karen Carter 200 W. Webster Mt. Pleasant, IA 52641		$ 8.00	✓
11-17-03	ID# CK#	Masonic Temple 206 N. Main Mt. Pleasant, IA 52641		$ 25.00	
	ID# CK#	(refund for rental of Temple for 11-08-03 fund raiser)			

SUB-TOTAL	$458.50
TOTAL *(if last page of this schedule)*	$750.50

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FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE **B** (Rev. 09/97)	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)*
Henry 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
10-28-03	ID# CK#	Mt. Pleasant News 215 W. Monroe Mt. Pleasant, IA 52641	Ad for fall soup supper fundraiser held 11-08-03	$101.18
11-03-03	ID# CK#	Masonic Temple 206 N. Main Mt. Pleasant, IA 52641	Rental of Masonic Temple for fall soup supper fundraiser 11-08-03	$100.00
11-08-03	ID# CK#	Dave Helman 1899 335th Street Salem, IA 52649	Reimbursement for Chamber of Commerce fee for 10-11-03 chili cook-off	$ 25.00
11-16-03	ID# CK#	Cherished Memories 1004 W. Clay Mt. Pleasant, IA 52641	Purchase of Henry County Democrat T-shirts & sweatshirts	$342.84
11-17-03	ID# CK#	Franker For Congress Box 587 North Liberty, IA 52317	Donation	$100.00
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL	$ 669.02
TOTAL (*if last page of this schedule*)	$ 669.02

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 56.6(3)(i).)

(for Schedule B)