



DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9028</u>	
Indexed <u>SD</u> <u>TRACKED</u>	
Audited _____	
Computer <u>J</u>	

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 Slate of Candidates

Patricia A. Richberger 319-385-8934 5-14-04
SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE** **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 May 19, 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one **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 Notice of Dissolution is filed.)

Local Committees, enter Date of Election
County & Local Committees, enter County in which Election is held <u>Henry</u>

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.)\$ 619.01

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)\$ 1,581.02

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.....\$ 2,200.03

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)\$ 997.01

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)\$ 1,203.02

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
<input type="checkbox"/> 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
1-19-04	ID# CK#	Parks and Recreation Department 220 W. Monroe Mt. Pleasant, IA 52641		\$ 25.00	
1-19-04	ID# CK#	Doris M. Lee 304 W. Green Mt. Pleasant, IA 52641		\$ 5.00	
1-19-04	ID# CK#	Unitimized Contributions		\$ 908.41	
1-21-04	ID# CK#	Ralph L. Hole P.O. Box 723 Mt. Pleasant, IA 52641		\$ 8.00	
3-13-04	ID# CK#	Lois Wiederecht-Finke 2733 249th St. New London, IA 526451		\$ 5.00	
3-13-04	ID# CK#	Linda Mae Russell PO Box 87 Mt. Union, IA 52644		\$ 5.00	
3-13-04	ID# CK#	Mary Beth Young 1633-170th St. Mt. Pleasant, IA 52641		\$ 20.00	
3-13-04	ID# CK#	Beulah A. Latta 252 Franklin Ave Mt. Pleasant, IA 52641		\$ 5.00	
3-13-04	ID# CK#	Jean M. Roth 302 W. Main St., Wayland, IA 52654		\$ 20.00	
3-13-04	ID# CK#	Roberta Wyse 208 W. 3rd Wayland, IA 52654		\$ 3.00	

SUB-TOTAL
\$ 1004.41

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)

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3-13-04	ID# CK#	Linda Widmer 420 Park Ave Mt. Pleasant, IA 52641		\$ 5.00	
3-13-04	ID# CK#	Barry Meyer 209 West Corry Ct Mt. Pleasant, IA 52641		\$ 5.00	
3-13-04	ID# CK#	Tim Adamson 509 E. Monroe Mt. Pleasant, IA 52641		\$ 10.00	
3-13-04	ID# CK#	Unitimized Contributions		\$ 511.00	
4-12-04	ID# CK#	Lonny Morrow 29270 Old Hwy 218 Mt. Pleasant, IA 52641		\$ 10.00	
4-12-04	ID# CK#	Parriott For Sheriff Jim Cisco Treasurer 702 S. Redbud Ridge 52641 Mt. Pleasant, IA 52641		\$ 35.61	
	ID# CK#				
SUB-TOTAL				\$ 576.61	
TOTAL (if last page of this schedule)				\$ 1581.02	

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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.

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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
1-12-04	ID# CK#	Parks & Recreation Department 220 W. Monroe Mt. Pleasant, IA 52641	Deposit Senior Citizen Center for 1-19-04 caucus site	\$ 15.00
1-12-04	ID# CK#	Parks & Recreation Department 220 W. Monroe Mt. Pleasant, IA 52641	Rental Senior Citizen Center for 1-19-04 caucus site	\$ 25.00
2-08-04	ID# CK#	Masonic Temple 206 N. Main Mt. Pleasant, IA 52641	Rental for 3-13-04 County Convention	\$ 75.00
2-08-04	ID# CK#	The Mt. Pleasant News 215 W. Monroe Mt. Pleasant, IA 52641	2 ads for 1-19-04 caucus: 1 ran 1-07-04 1 ran 1-14-04	\$ 172.50
2-11-04	ID# CK#	Winfield Beacon/Wayland 107 East Elm PO Box F Winfield, IA 52659	2 ads for 1-19-04 caucus: 1 ran 1-08-04 1 ran 1-15-04	\$ 126.00
2-21-04	ID# CK#	Franker For Congress Box 587 North Liberty, IA 52317	Donation to Campaign	\$ 100.00
3-28-04	ID# CK#	Kendra Wyse 208 W. 3rd Wayland, IA 52654	Stamps	\$ 37.00
3-28-04	ID# CK#	Cherished Memories Screen Printing & Embroidery 1004 W. Clay Mt. Pleasant, IA 52641	Henry County Democrat sweatshirt and T shirts	\$ 184.44
			SUB-TOTAL	\$ 734.94
			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 56.6(3)(i).)

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4-12-04	ID# CK#	Dave Helman 1899 235th Street. Salem, IA 52649	Reimbursement for County Convention: Balloons \$ 9.34 Photocopies \$13.10 Bottled water \$12.67	\$ 35.11
	ID# CK#			
4-12-04	ID# CK#	Joel Garretson 1878 Salem Road Salem, Iowa 52649	Reimbursement for rental of projector for County Convention	\$ 57.00
4-12-04	ID# CK#	Helman for Supervisor Marlene Garretson, Treasurer	Campaign donation	\$ 100.00
	ID# CK#	1878 Salem Road Salem, IA 52649		
4-17-04	ID# CK#	Garden Florist and Greenhouse 1106 N. Lincoln Mt. Pleasant, IA 52641	Half helium tank for 3-13-04 County Convention	\$ 69.96
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 262.07
TOTAL (if last page of this schedule)				\$ 997.01

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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.)

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).)