*FOR INSTRUCTIONS, SEE BACK OF FORM*

# DISCLOSURE SUMMARY PAGE

| FORM DR-2 (Rev. 05/2002) | DISCLOSURE REPORT |
|---|---|

**For Office Use Only**
Comm. # 9099
Indexed ar
Audited
Computer

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

**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

**CANDIDATE COMMITTEES ONLY:**

Candidate Name _____ Political Party _____

Office Sought _____ District (if Senate or House) _____

OCT 2 0 2003

Vera Randall — **SIGNATURE OF TREASURER (or person filing this report)**
563-652-6506 — **TELEPHONE**
10-10-03 — **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 10-19-03 REPORT FOR AN/A (1) **ELECTION** /(2)**NON-ELECTION** YEAR.
(report date) 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.) ..... $ 83.56

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)..... 485.00

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 ..... $** 568.56

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) .. 154.16

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)..... $ 414.40

****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 X NO

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

For Instructions, See Back of Form

| SCHEDULE A (Rev. 06/97) | MONETARY RECEIPTS |
|---|---|
| ☐ 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)*

Jackson 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 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 |
|---|---|---|---|---|---|
| 4-8-03 | ID# CK# 5079 | Robert J. Osterhaus<br>216 Austin<br>Maquoketa IA 52060 #5079 | | $ 100.00 | |
| 4-8-03 | ID# CK# 9178 | Roger L. Dusil<br>32 W. Black St.<br>Preston IA 52069 #9178 | | 25.00 | |
| 4-8-03 | ID# CK# 4472 | Margo Sprenger<br>17260 63rd St<br>Maquoketa IA 52060 #4472 | | 25.00 | |
| 4-14-03 | ID# CK# 10437 | Roberta Rosheim<br>Box 1076<br>Maquoketa IA 52060 #10437 | | 25.00 | |
| 4-14-03 | ID# CK# 4165 | Kathleen Geronzin<br>407 W. Locust St<br>Maquoketa IA 52060-2818 #4165 | | 25.00 | |
| 4-14-03 | ID# CK# 3581 | Clayton Pederson<br>711 Dunn St.<br>Bellevue IA 52031 #3581 | | 50.00 | |
| 4-14-03 | ID# CK# 3333 | Nadine Wosoba<br>14443 Hwy 64<br>Maquoketa IA 52060 #3333 | | 25.00 | |
| 4-14-03 | ID# CK# 1309 | David J. Kunzweiler<br>26579 Sieverding Ridge Rd.<br>Bellevue IA 52031 #1309 | | 100.00 | |
| 4-24-03 | ID# CK# 10180 | Phyllis M. Gerlach<br>RR3 PO Box 231<br>Maquoketa IA 52060 #10180 | | 25.00 | |
| 5-1-03 | ID# CK# 4382 | Asher E Schroeder<br>810 Niles<br>Maquoketa IA 52060 #4382 | | 50.00 | |
| | | | SUB-TOTAL | $ 450.00 | |
| | | | **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

| SCHEDULE A (Rev. 06/97) | MONETARY RECEIPTS |
|---|---|
| ☐ 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)*

Jackson County Democratic Central Committee

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**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 |
|---|---|---|---|---|---|
| 5/23/2003 | ID# CK# 5389 | Sherman or Betty Burns 603 W. Summit St. Maquoketa IA 52060 CK# 5389 | | $ 25.00 | |
| 8/6/2003 | ID# CK# | Robert J. Mottet 506 E. Angus Ct. Maquoketa IA 52060 | | $ 10.00 | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | | | SUB-TOTAL | 450.00 $ 35.00 | |
| | | | TOTAL *(if last page of this schedule)* | $ 485.00 | |

*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

| 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)*
Jackson 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 |
|---|---|---|---|---|
| 1-27-03 | ID# CK# 560 | Iowa Dept of Revenue + Finance | Raffle/Taxes | $ 6.16 |
| 4-14-03 | ID# CK# 561 | David Kunzweiler | Purchase Stamps to mail donation requests | 37.00 |
| 7-15-03 | ID# CK# 562 | Jackson Cty Fair Ass'n | Purchase tickets for workers at fair. | 36.00 |
| 7-25-03 | ID# CK# 563 | Jackson Cty Fair Ass'n | Payment of booth space at the fair | 75.00 |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | | | SUB-TOTAL | $ |
| | | | TOTAL *(if last page of this schedule)* | $ 154.16 |

**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)