FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT

For Office Use Only
Comm. # 9115
Logged In: SW JR
Scanned
Computer 1
Audited

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

LINN COUNTY DEMOCRATIC CENTRAL COMMITTEE

IMPORTANT: Indicate by # type of committee you are reporting for: 4
(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)

JUL 19 2004

Late reports are subject to possible civil and criminal penalties.

Diane Hoffmann — SIGNATURE OF PERSON FILING REPORT

319-895-6691 — TELEPHONE

7/16/04 — DATE SIGNED

I AM FILING A July 19, 2004 (report date) REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. Indicate by # 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 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.)	$ 24604.07
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	1022.62
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	$ 25626.69
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	3408.14
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)	$ 22218.55

**UNPAID BILLS (From Schedule D - Attach Schedule D)	$
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	$ 39.90
**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

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SCHEDULE A (Rev. 07/03)	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)*

LINN 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
5/24/04	ID# CK# cash	Donation	Pass the Hat	$28.00	
5/25/04	ID# CK# 2337	Art Staed 2505 Alleghany DR SE Cedar Rapids, IA 52402	Repay. for ad	30.00	
5/25/04	ID# CK# 2555	Kathleen Halloran 825 17th ST SE Cedar Rapids, IA 52402	SustainingClub	100.00	
5/25/04	ID# CK# 1013	Pamalie Reynolds 1400 E Knoll DR Robins, IA 52328	Silent Auction	25.00	✓
5/25/04	ID# CK# 2016	Tyler Olson 395 Memorial DR SE Cedar Rapids, IA 52403	SustainingClub	50.00	
5/25/04	ID# CK# 747870	Kirwood Democrats 6301 Kirkwood Blvd Cedar Rapids, IA 52402	Partial pay loan	200.00	
5/25/04	ID# CK# 12485	Naomi Zeller 1962 Carrier RD Palo, IA 52324	Repay. for ad	30.00	
5/25/04	ID# CK# 3919	Jane Beebe-Irwin 5446 Betty's Grove RD Center Point, IA 52213	PegJacksonClub	150.00	
5/25/04	ID# CK# 4945	Kay Graber 1236 Skyline DR SE Cedar Rapids, IA 52403	SustainingClub	50.00	
5/25/04	ID# CK# 1011	Pamalie Reynolds 1400 E Knoll DR Robins, IA 52328	Donation	25.00	
			SUB-TOTAL	$ 688.00	
			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.

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	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)*

LINN 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
5/25/04	ID# CK# 2512	Richard Stater PO Box 65 Lisbon, IA 52253	SustainingClub	$50.00	☐
5/31/04	ID# CreditAcct CK#	Guaranty Bank PO Box 1807 Cedar Rapids, IA 52406	Bank Interest	1.15	☐
6/23/04	ID# CK# cash	Donation	Pass the Hat	39.00	☐
6/27/04	ID# CK# 9577	Robert Bromley 3825 Valley Place NE Cedar Rapids, IA 52402	SustainingClub	50.00	☐
6/28/04	ID# CK# 1055	Lu Barron 1200 3rd ST SE Cedar Rapids, IA 52402	Repay. for ad	30.00	☐
6/28/04	ID# CK# 4211	Niles Ross 632 Crystal DR Cedar Rapids, IA 52402	SustainingClub	50.00	☐
May-June'04	ID# TransferAcct CK#	US Bank 895 31st ST Marion, IA 52302	SavingsAcctInt	13.49	☐
6/30/04	ID# CreditAcct CK#	Guaranty Bank PO Box 1807 Cedar Rapids, IA 52406	Bank Interest	.98	☐
7/09/04	ID# CK# 753882	Kirkwood Democrats 6301 Kirkwood Blvd. Cedar Rapids, IA 52402	Partial pay loan	100.00	☐
	ID# CK#				☐

SUB-TOTAL $ 334.62

TOTAL ***(if last page of this schedule)*** $ 1022.62

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For Instructions, See Back of Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE **B** (Rev. 07/03)	**MONETARY EXPENDITURES**
	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)*

Linn County Democratic Central Committee

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NO (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
05/26/04	ID# CK# 3568	Richard Stater 215 E Market ST Lisbon IA 52253	Parade Float Reimb.	$ 788.46
06/04/04	ID# CK# 3569	Marion Times 808 6th ST Suite 1 Marion IA 52302	Newspaper Ads	$ 250.00
06/14/04	ID# CK# 3570	Qwest PO Box 91104 Seattle WA 98111	monthly telephone	$ 33.25
06/18/04	ID# CK# 3571	Postmaster 615 6th AVE SE Cedar Rapids IA 52401	po box rental	$ 38.00
06/18/04	ID# CK# 3572	VOID		$ -
06/18/04	ID# CK# 3573	Allegra Printing 3939 16th AVE SW Cedar Rapids IA 52406	printing agendas	$ 75.46
06/18/04	ID# CK# 3574	Allegra Printing 3939 16th AVE SW Cedar Rapids IA 52406	printing hdqtrs contract	$ 7.81
06/26/04	ID# CK# 3575	Allegra Printing 3939 16th AVE SW Cedar Rapids IA 52406	printing agendas	$ 57.83
			SUB-TOTAL	$ 1,250.81
			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, fundraising, 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.6(3)(i)).

*FOR INSTRUCTIONS, SEE BACK OF FORM

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SCHEDULE B (Rev. 07/03)	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)*

LINN 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
6/27/04	ID# CK# 3576	Vernon Village Partnership PO Box 2489 Cedar Rapids, IA 52406	July rent headquarters	$ 1000.00
6/30/04	ID# CK# 3577	Joel Miller 375 Phaeton DR Robins, IA 52328	Reimbursement offfice expenses: cell phone, printing, paper	624.47
7/06/04	ID# CK# 3578	Qwest PO Box 91104 Seattle, WA 98111	Monthly telephone bill	32.86
7/11/04	ID# CK# 3579	Iowa Democratic Party 1408 Locust ST Des Moines, IA 50309	Sponsorship of Fundraiser	500.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$ 2157.33
			TOTAL (*if last page of this schedule*)	$ 3408.14

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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
LINN COUNTY DEMOCRATIC CENTRAL COMMITTEE

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SCHEDULE E (Rev. 06/97) — IN KIND CONTRIBUTIONS

☐ 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
May-June'(	Joel Miller 375 Phaeton DR Robins, IA 52328		2 months internet service @ $19.95 per month	$ 39.90	☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
			SUB-TOTAL	$	
			TOTAL (if last page of this schedule)	$ 39.90	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.