

DISCLOSURE SUMMARY PAGE

| | |
|----------------------------------|--------------------------|
| FORM DR-2 (Rev. 01/98) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | 9/25 |
| Indexed | SW Tracked |
| Audited | |
| Computer | ✓ |

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

Michael J. ...
SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE**

3/13/04
DATE SIGNED
IAE ICS & CAMPAIGN DISCLOSURE BOARD
 MAY 18 2004

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

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.)\$ 2,783.50

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1,225.00

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.....\$ 4,008.50

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 2,006.53

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)\$ 2,001.97

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)
Ma, haska 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 |
|--------------------------|----------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------|-----------------|-----------------------------|
| <i>2/20/04</i> | ID# CK# | <i>Contr - soup supper</i> | | <i>\$ 20.00</i> | <i>✓</i> |
| <i>3/10/04</i> | ID# CK# | <i>Caryl Anderson 109 18 AVE E #37 Oskaloosa, IA 52577</i> | | <i>100.00</i> | <i>✓</i> |
| <i>3/15/04</i> | ID# CK# | <i>Registration Fee @ conu</i> | | <i>365.00</i> | |
| <i>3/15/04</i> | ID# CK# | <i>State & District Fees collected at conu</i> | | <i>740.00</i> | <i>225</i> |
| | ID# CK# | | | | |

SUB-TOTAL

\$

TOTAL (if last page of this schedule)

\$1225.00

* 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.

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|-------------------------------------------------------------|--------------------------|
| SCHEDULE B (Rev. 08/97) | 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.

COMMITTEE NAME (Must be same as on Statement of Organization)
Wahaska 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 |
|---------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------|-----------------|
| 1/5/04 | ID# CK# | Betty Diley oskalooosa, IA | reim- caucus location ad - osk Herald | 177.55 |
| 3/4/04 | ID# CK# 176 | Postmaster Beacon, IA | 200 stamps to mail co conv call | 74.00 |
| 3/4/04 | ID# CK# 177 | Arrow Graphix oskalooosa, IA | 200 copies co convention call | 14.98 |
| 3/15/04 | ID# CK# 178 | IA Democratic Party Des moines, IA | 13 state conv fees | 390.00 |
| 3/15/04 | ID# CK# 179 | District Central Comm Des moines, IA | 14 District conv fees | 350.00 |
| 3/18/04 | ID# CK# 180 | STEVEN REED 1010 East St Bussey, IA 50044 | Campaign | 200.00 |
| 3/18/04 | ID# CK# 181 | Eric Palmer 1118 Clearview Dr oskalooosa, IA 52577 | Campaign | 200.00 |
| 3/18/04 | ID# CK# 182 | Tom Rielly 304 N 8 oskalooosa | Campaign | 200.00 |
| SUB-TOTAL | | | | \$ 1606.53 |
| 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).)

| | |
|-------------------------------------------------------------|--------------------------|
| SCHEDULE B (Rev. 09/97) | MONETARY EXPENDITURES |
| <input type="checkbox"/> 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)
Mahaska County Democrats

| DATE EXPENDED (MM/DD/YY) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|----------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------|-------------------|
| <i>3/18/04</i> | ID# CK# <i>183</i> | <i>Paul DeGeest 119 E Walnut Fremont IA 52561</i> | <i>Campaign</i> | <i>\$ 200.00</i> |
| <i>3/18/04</i> | ID# CK# <i>184</i> | <i>David Sextro 1106 E Ave Albia, IA 52531</i> | <i>Campaign</i> | <i>200.00</i> |
| | ID# CK# | | | |
| SUB-TOTAL | | | | <i>\$ 400.00</i> |
| TOTAL (If last page of this schedule) | | | | <i>\$ 2006.53</i> |

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).)