FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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

For Office Use Only
Comm. # 9127
Indexed SW
Audited
Computer 1

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

Phyllis G. Weeks 641-828-7135 10-12-04
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from $20 to $300

SECRETARY OF STATE
DISCLOSURE REPORT
OCT 19 2004
FILED

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A _____ 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.) ..... $ 3,189.00

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) ..... 825 -

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 ..... $ 4,014 -

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 1,802.22

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) ..... $ 2,211.78

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 MANUAL FOR COMPLIANCE.

SCHEDULE A	MONETARY RECEIPTS
For office use only	

CONTRIBUTIONS — MONEY TAKEN IN

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

Section 56.8(3)(a), Iowa Code, states: "Information copied from reports and statements shall not be used by any person other than state statutory political committees for the purpose of soliciting contributions or for any commercial purpose."

DATE RECEIVED	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT RECEIVED
9/28	TED ELLER 1406 W. GRANDVIEW DR. KNOXVILLE, IA 50138	$ 20 —
9/28	HOWARD GIG WILLIAMS BOX 348, MELCHER, IA 50163	20 —
9/28	CATHY HAUSTEIN 1214 MAIN ST., PELLA, IA 50219	10 —
9/28	CHARLOTTE SHIVVERS 515 NEVADA ST., KNOXVILLE, IA 50138	50 —
9/28	HALENE KING 1890 HWY. G-76, BUSSEY, IA 50044	25 —
9/28	DAWN OR KENNETH NEFF 1103 CARPENTER ST., MONROE, IA 50170	25 —
9/28	JOHN & KAROL JOENKS 173 DELFT DR. PELLA, IA 50219	25 —
9/28	MARVIN & COLEEN BREESE ~~981~~ 983 HWY. G-76, KNOXVILLE, IA 50138	30 —

SUB-TOTAL $ 205

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

CPF-12104
140-0039
(Rev. 1986)

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

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DATE RECEIVED	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT RECEIVED
9/29	Mr & Mrs. Russel Nelson 606 Jackson, Box 235, Dallas, IA 50062	$ 20 —
9/29	Forst or Marjorie Melick Box 644, Melcher, IA 50163	10 —
9/29	Timothy or Jeanne Frerichs 1012 Franklin St., Pella, IA 50219	10 —
9/29	Dennis & Anita King 1443 Edgewood Dr., Pella, IA 50219	20 —
9/29	Charles & Jeanie Crane Box 306, Pleasantville, IA 50225	10 —
9/29	Thomas G. + Nancy M. Van Zee 2315 Lucas Dr., Pella, IA 50219	30 —
9/29	William & Angeline Hardin 109 E. Competine St., Knoxville, IA 50138	20 —
9/29	Raymond & Robin Martin 1224 Big Rock Rd, Pella, IA 50219	35 —
9/29	Hugh & Germaine Whitlatch 1523 Hwy G-76, Knoxville, IA 50138	50 —
9/29	Walter W. Cannon 2302 Boslanden Dr, Pella, IA 50219	20 —
	SUB-TOTAL	$ 225 —
	TOTAL ***(if last page of this schedule)***	$

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CONTRIBUTIONS — MONEY TAKEN IN

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

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DATE RECEIVED	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT RECEIVED
9/29	JOYCE CHAMBERLAIN 147 GENEVA DR., PLEASANTVILLE, IA 50225	$ 50 —
9/29	TIM & JOAN LUCAS 502 1/2 BRABANT LAAN, PELLA 50219	25 —
9/29	MRS. GEORGE VAN de VOORT 608 E. 2nd St. #225, PELLA, IA 50219	10 —
10/1	LEO D. ISLEY 110 S. PARK LANE, KNOXVILLE, IA 50138	25 —
10/1	RICHARD C. & ALICE V. HAVIER 701 S. 5th St., KNOXVILLE, IA 50138	10 —
10/4	DAVID & SHIRLEY WILLOUGHBY P.O. BOX 221, DALLAS, IA 50062	10 —
10/4	RALPH E. & SUSAN O. MAYER 1740 NEWBOLD DR., KNOXVILLE, IA 50138	50 —
10/5	Mary E. Baux 1734 Hwy - G-76, Bussey, IA 50044	30 —
10/5	MICHAEL J LANE 2312 W. LARSON, KNOXVILLE, IA 50138	50 —
10/5	HENRY BECKER R.R. 1, DALLAS, IA 50062	25
	SUB-TOTAL	$ 285
	TOTAL *(if last page of this schedule)*	$

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CONTRIBUTIONS — MONEY TAKEN IN

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

Section 56.8(3)(a), Iowa Code, states: "Information copied from reports and statements shall not be used by any person other than state statutory political committees for the purpose of soliciting contributions or for any commercial purpose."

DATE RECEIVED	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT RECEIVED
10/5	DENNIS OR REGINA LINN 800 BRENTWOOD DR, PELLA, IA 50219	$ 20
10/7	John & Lois Turnage P.O. Box 454, PLEASANTVILLE, IA 50225	20
10/8	JACK E. OR Jacqueline Kilby 304 WASHINGTON ST., PELLA, IA 50219	50
10/8	TENA M. LEE 101 LAKEVIEW DR, KNOXVILLE, IA 50138	20

SUB-TOTAL	$ 110
TOTAL ***(if last page of this schedule)***	$ 825

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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)*
Marion 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
7/19/04	ID# CK#	Jerry Weldon Knoxville, IA	Democratic candidate for County Supervisor. Campaign contribution	$ 500 –
9/21/04	ID# CK#	Iowa Telecom Knoxville, IA	Deposit for 2 phone lines at County Headquarters	300 –
9/21/04	ID# CK#	Post Office Knoxville	800 stamps for Fundraising mailing	296 –
9/22/04	ID# CK#	Ron Schmidt Pleasantville, IA	Rent for Campaign Headquarters	650 –
9/29/04	ID# CK#	Hy-Vee Knoxville, IA	Coffee, punch, cups, spoons, hot chocolate, napkins, plates, garbage bags } open house	36.88
10/4/04	ID# CK#	Fareway Knoxville, IA	Pop for volunteer/precinct leaders meeting 10/7	19.34
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$
			TOTAL *(if last page of this schedule)*	$ 1802.22

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).)