

# DISCLOSURE SUMMARY PAGE

JAN 15 2004

<b>FORM DR-2</b> (Rev. 01/98)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. # <u>9129</u>	_____
Indexed <input checked="" type="checkbox"/>	_____
Audited _____	_____
Computer <input checked="" type="checkbox"/>	_____

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

Dave Finney 641-753-6268 01-05-04  
 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 January 19 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.) .....\$ 922.44

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 84.78

Schedule F: Loans Received total (Attach Schedule F) ..... 0

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 1007.22

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 232.09

Schedule F: Loan Repayments total (Attach Schedule F) ..... 0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....\$ 775.13

UNPAID BILLS (From Schedule D - Attach Schedule D) .....\$ 0

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) .....\$ 0

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) .....\$ 0

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) /  YES  NO

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

*Ethics-Sandy 515-281-4411*

<b>SCHEDULE A</b> (Rev. 06/97)	MONETARY RECEIPTS
	<input type="checkbox"/> 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)  
*Marshall 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
10-31-03	ID# CK# DVD	Lemnox Employees Credit Union 1004 East Main Mtairn 50158 Auto Deposit Dividend		\$ 0.75	
11-05-03	ID# CK# C	Numerous Individuals Contributing \$10.00 or less each 11-4-03 Mtg hot pass		30.00	
11-06-03	ID# CK# 11353	Dave Fleming 103 N. 13th Ave. Mtairn 50158		20.00	
11-30-03	ID# CK# DVD	Lemnox Employees Credit Union 104 East Main Mtairn 50158 Auto Deposit Dividend		0.67	
12-04-03	ID# CK# 1313	Kathryn Wisecarver 2304 Wakefield Drive Mtairn 50158		5.00	
12-04-03	ID# CK# C	Numerous Individuals Contributing \$10.00 or less each 12-3-03 Mtg hot pass		27.75	
12-31-03	ID# CK# DVD	Lemnox Employees Credit Union 1004 E. Main Mtairn 50158 Auto deposit Dividend		.61	
	ID# CK#				
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$ 84.78	
TOTAL (if last page of this schedule)				\$ 84.78	

\* 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>B</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 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)  
*Marshall 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
10-27-03	ID# CK# 1534	Postmaster 311 E Linn Mt town 50158	23 cent postcard postage (60)	\$ 13. <sup>00</sup>
10-28-03	ID# CK# Auto deduct	Lennax Employees Credit Union 1004 E MAIN Mt town 50158 Auto deduct	5 page history print-out (13 month) For report due 10-20-03	7. <sup>50</sup>
10-29-03	ID# CK# 1535	Staples 27 West Beale Road MTOWN 50158	Copies of Campaign Report	4.82
11-1-03	ID# CK# 1536	Stones Restaurant 507 S. 3rd Ave. Mt town 50158	Meals - City Council Candidates	35. <sup>00</sup>
11-9-03	ID# CK# 1537	Treasurer, State of Iowa	Campaign Ethics Fine levied For late Filed Report	20. <sup>00</sup>
11-10-03	ID# CK# 1538	Dave Fleming 103 N. 13th Ave. Mt town 50158	Reimburse decorations For Float Oktoberfest Parade	15. <sup>80</sup>
11-25-03 <del>12-01-03</del>	ID# CK# 1539	Menauds 2500 S. Ct. St. Mt town 50158	4 Utility Tables	122. <sup>45</sup>
12-6-03	ID# CK# 1540	Stones Restaurant 507 S. 3rd Ave. Mt town 50158	Guest Speaker Meals	12. <sup>72</sup>

SUB-TOTAL \$ 232.<sup>09</sup>

TOTAL (if last page of this schedule) \$ 232.<sup>09</sup>

**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).)