FOR INSTRUCTIONS, SEE BACK OF FORM

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

For Office Use Only
Comm. # 9141
Indexed SW
Audited
Computer

DISCLOSURE SUMMARY PAGE

Jan 1·03 to Oct. 14·03

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

Sharon Savage (563) 263-7419 — 10-14-03
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

IOWA FAIR CAMPAIGN DISCLOSURE BOARD
OCT 16 2003
FILED

Routine Penalties Due For Late Filed Reports Range from $20 to $100

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 1-1-03 to 10-14-03 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.) ..... $ 433.26

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1717.00
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.....$ 2150.26

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 672.30
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) ..... $ 1477.96

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
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Muscatine 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
4/15/03	ID# CK#	Soup Supper		$ 244.00	✓
4/15/03	ID# CK#	Ann + Scott Lesnet Donation		15.00	✓
4/15/03	ID# CK#	Other Donation - unspecified from Soup Supper		2.00	✓
8/1/03	ID# CK#	Unitemized Contributions from Edwards Rally		21.00	✓
7/15/03	ID# CK#	Don + Debbie Paulson - Donation		50.00	✓
10/10/03	ID# CK#	Postage Refund - Recognition dinner		5.00	
10/10/03	ID# CK#	John + Vicki Beckey Donation 1923 N. Tipton Road Muscatine, Ia. 52761		200.00	✓
10/10/03	ID# CK#	Thomas + Cynthia Kautz Donation 206 Cherry Street Muscatine, Ia 52761		50.00	✓
10/10/03	ID# CK#	Katharine A Paetz Donation 3221 Mulberry Ave Muscatine, Iowa 52761		50.00	✓
10/10/03	ID# CK#	Ken Noble Donation 1568 100th St. West Liberty, Ia 52776-9002		20.00	✓
			SUB-TOTAL	$ 651.00	
			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
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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

Muscatine County Democratic Central Committee

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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
10/13/03	ID# CK#	Recognition Dinner		$ 770.00	✓
8/19/03	ID# CK#	Ice Cream Social		140.00	✓
8/29/03	ID# CK#	Shelter Deposit Refund		20.00	
10/14/03	ID# CK#	Check no 557 - Deposit for Shelter to Parkst rev Building returned		100	
10/14/03	ID# CK#	Gloria B. Ne[illegible] Donation P.O. Box 188 Columbus Junction, Ia. 52738		30.00	✓
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL $1060

TOTAL ***(if last page of this schedule)*** $ 1717

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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)*
Muscatine 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
1/13/03	ID# CK# 546	Muscatine Power + Water Headquarters	Headquarters Utilities	$ 15.48
4/6/03	ID# CK# 547	Durant Ambulance Service	Ernest Staggs Memorial	25.00
4/19/03	ID# CK# 548	Betty McMahon	Postage for Soup Supper	50.00
4/19/03	ID# CK# 549	Muscatine Center for Social Action	Use of building for Soup supper	25.00
7/23/03	ID# CK# 550	Betty McMahon	Memorial for Don Anderson mother's Sharon Savage father	40.00
8/1/03	ID# CK# 552	KWPC / KWCC	Radio Ads	90.00
8/1/03	ID# CK# 553	Parker Rec. Department	Pearl City Station Shelter Rental	120.00
9/23/03	ID# CK# 554	Post office	Recognition Dinner Postage	62.50
			SUB-TOTAL	$ 427.98
			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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE **B** (Rev. 09/97)	MONETARY EXPENDITURES
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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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COMMITTEE NAME *(Must be same as on Statement of Organization)*
Muscatine 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
9/24/03	ID# CK# 555	Iowa Record Printing	Printing of invitations for recognition dinner	$ 69.55
10/9/03	ID# CK# 556	Betty McMahon	Change for recognition dinner	50.00
10/11/03	ID# CK# 557	Parks & Rec.	Pearl City Station Rental	100.00
10/11/03	ID# CK# 558	Phoenix Products	Sparkplug award engraving	24.77
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL $ 244.32

TOTAL (*if last page of this schedule*) $ 672.30

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)