

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9147</u>	Indexed <u>SW</u>
Audited _____	Computer _____

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

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____

Office Sought _____ District (if Senate or House) _____



M. Williams
SIGNATURE OF TREASURER (or person filing this report)

712-586-4538
TELEPHONE

10/6/2003
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 Oct 19th 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.)\$ 12.44

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 880.01

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.....\$ 892.45

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 93.21

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)\$ 799.24

****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)
Page 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
<i>06/26/2003</i>	ID# CK#	<i>Wilma Braun 321 E Tarkio Clowden IA 51632</i>		<i>\$ 100.00</i>	
	ID# CK#	<i>Jennifer Seydell 1017 220th St Shenandoah IA 51601</i>		<i>50.00</i>	
	ID# CK#	<i>Robert D. Williams 2487 130th Street Clowden IA 51632</i>		<i>50.00</i>	
	ID# CK#	<i>Deana Warneke 2729 170th Street Clowden IA 51632</i>		<i>20.00</i>	
<i>06/30/2003</i>	ID# CK#	<i>Mary Cahill 823 N. 16th Street Clowden IA 51632</i>		<i>10.00</i>	
<i>07/03/2003</i>	ID# CK#	<i>Hugh Loudon 2584 State Hwy 2 Clowden IA 51632</i>		<i>200.00</i>	
<i>07/25/2003</i>	ID# CK#	<i>Sharon A Mc Alpin 200 N. 21st Street Clowden IA 51632</i>		<i>20.00</i>	
	ID# CK#	<i>Lad K about 2754 N Avenue Coin IA 51636</i>		<i>10.00</i>	
<i>07/28/2003</i>	ID# CK#	<i>Late Whitehill 2545 B Ave Shenandoah IA 51601</i>		<i>25.00</i>	
<i>08/06/2003</i>	ID# CK#	<i>Bill Hillman 2085 A Avenue Shenandoah IA 51601</i>		<i>40.00</i>	
SUB-TOTAL				<i>\$ 525.00</i>	
TOTAL (If last page of this schedule)				<i>\$</i>	

* 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

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)
Page 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
8/11/2003	ID# CK#	Laurie Fisher 801 W Main Clowden IA 51632		\$ 50.00	
9/2/2003	ID# CK#	Myron Vanley 515 W Street Clowden IA 51632		20.00	
9/4/2003	ID# CK#	Tom Fine PO Box 64 Bradleyville IA 51631		20.00	
	ID# CK#	JR (Claude) Engle 207 W Wishka Road Shenandoah IA 51601		20.00	
	ID# CK#	Wilma Brown 321 E. Tarkio Clowden IA 51632		50.00	
	ID# CK#	Oruth & Gene Garritt 711 N. 14th Street Clowden IA 51632		25.00	
	ID# CK#	Jennifer Newington 619 N. 12th Street Clowden IA 51632		50.00	
	ID# CK#	Beulah Steere 208 W. Clark Clowden IA 51632		20.00	
9/9/2003	ID# CK#	Tom Coenen 300 E. Lincoln Clowden IA 51632		50.00	
9/12/2003	ID# CK#	David L Williams 2873 102nd Street Villisca IA 50864		25.00	
SUB-TOTAL				\$ 330.00	
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.

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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)
Plymouth 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
9/30/2003	ID# CK#	<i>Karen Straight 900 E. Washington Clarendon Iowa 51632</i>		\$ 25.00	
10/30/200	ID# CK#	<i>Citizen State Bank PO Box 119 Clarendon IA 51632</i>		.01	
	ID# CK#				

SUB-TOTAL \$ 25.01
TOTAL (if last page of this schedule) \$ 880.01

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.

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Reset Form

SCHEDULE
B
(Rev. 09/97)

MONETARY
EXPENDITURES

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.

CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Page 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
3/31/2003	ID# CK#	CITIZENS State Bank PO Box 119 Clowenda IA 51632	Bank Charges	\$ 1.07
6/26/2003	ID# CK#	Page County Hist Bd 70 Charles Dasher 506 E. Tashco Clowenda	County Hist Booth	45.00
7/30/2003	ID# CK#	Lied Center 1140 E. Main Clowenda IA 51632	Gephardt Ext	15.00
8/16/2003	ID# CK#			30.00
6/30/2003	ID# CK#	Citizens State Bank PO Box 119 Clowenda IA 5163	Bank Charges	1.07
9/30/2003	ID# CK#			1.07
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 93.21

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).)