

**DISCLOSURE SUMMARY PAGE**

Reset Form

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

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

Logan County Democratic Central Committee

IMPORTANT: Indicate type of committee you are reporting for:

- ( 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

**CANDIDATE COMMITTEES ONLY:**

Candidate Name \_\_\_\_\_ Political Party \_\_\_\_\_

Office Sought \_\_\_\_\_ District (if Senate or House) \_\_\_\_\_

Robert Williams  
SIGNATURE OF TREASURER (or person filing this report)

712-586-4536  
TELEPHONE

October 15, 2004  
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 October 19<sup>th</sup> 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 <b>MUST</b> 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.) .....	\$ <u>1,234.62</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) .....	<u>730.00</u>
Schedule F: Loans Received total (Attach Schedule F) .....	<u>-</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....	<u>-</u>
<b>(Schedule H applies to Candidates' Committees Only)</b>	
SUB-TOTAL .....	\$ <u>1,964.62</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ...	<u>1,236.12</u>
Schedule F: Loan Repayments total (Attach Schedule F) .....	<u>-</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....	\$ <u>728.50</u>

\*\*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 <b>A</b> (Rev. 06/97)	MCNETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Pasadena 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
09/01/04	ID# CK#	Mark Heeninger/Jennifer Seydel 1017 220 <sup>th</sup> St Shenandoah IA 51601		\$ 100.00	
	ID# CK#	David L. Williams 2873 102 <sup>nd</sup> St Villisca IA 50864		75.00	
	ID# CK#	Barbara Cunningham 1306 Longman Drive Shenandoah Iowa 51601		25.00	
	ID# CK#	Kenneth & Jean Valley 2024 300 <sup>th</sup> St Blanchard IA 51638		10.00	
	ID# CK#	Robert D. Williams 2487 130 <sup>th</sup> St Coonda IA 51632		20.00	
	ID# CK#	Unitemized Contributions		193.00	
10/04/04	ID# CK#	Unitemized Contributions from Shen West		30.00	
	ID# CK#	Unitemized Contributions for Campaigns		157.00	
10/14/04	ID# CK#	Richard & Virginia Frank 201 W. Washington Shenandoah IA 51601		25.00	
	ID# CK#	Unitemized Contributions for Campaigns		85.00	
SUB-TOTAL				\$ 720.00	
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.





**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
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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)  
*Polk 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
08/24/04	ID# CK#	Art Small Jr Senate PO Box 710 Jowa City IA 52244	Political Campaign	\$ 300.00
09/09/04	ID# CK#	Clowndu Printing & Graphics PO Box 740 Clownda IA 51632	Printing	14.53
09/16/04	ID# CK#	Susan Anderson 723 N. 13th St Clownda IA 51632	Food Expenses for Small Event	30.00
10/01/04	ID# CK#	Barbara Chambers 2041 130th St Essex IA 51638	Supplies for Shenest & Campaigns	246.44
10/04/04	ID# CK#	Robert Williams 2487 130th St Clownda IA 51632	Float Supplies for Shenest Float	91.40
	ID# CK#	Bank Iowa PO Box 119 Clownda IA 51632	Bank Charges	-1.07
10/12/04	ID# CK#	Mark Kleninger 1017 220th St Shenandoah IA 51601	Kerry - Edwards Yard Signs	538.68
10/14/04	ID# CK#	Bank Iowa PO Box 119 Clownda IA 51632	New checks	14.00

SUB-TOTAL \$

TOTAL (if last page of this schedule) \$1,236.12

**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).)