

DISCLOSURE SUMMARY PAGE

NOV 13 2003

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Plymouth County Democratic Party

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 Slate of Candidates

For Office Use Only

Comm. # 9151

Indexed _____

Audited or

Computer Web

Dennis J. Tuff 712-546-5556 Nov. 11, 2003
 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 _____ REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
 (report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED Nov. 2, 2003

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.)	\$	<u>373.84</u> /
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A)	\$	<u>504.06</u> /
Schedule F: Loans Received total (Attach Schedule F)	\$	
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	\$	
<u>(Schedule H applies to Candidates' Committees Only)</u>		
SUB-TOTAL \$	<u>877.90</u> /
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B)	\$	<u>278.51</u> /
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)	\$	<u>599.39</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 A (Rev. 06/97)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Plymouth County Democratic Party

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
9-02-03	ID# CK#	<i>Helen Hanson</i> <i>Le Mars, Ia.</i>		\$ 25.00	
9-30-03	ID# CK#	<i>Judy Thittke</i> <i>311 E. Valley Drive</i> <i>Le Mars, Ia.</i>		50.00	
10-07-03	ID# CK#	<i>Jan Meruma</i> <i>580 15th St. S.E.</i> <i>Le Mars, Ia.</i>		10.00	
10-07-03	ID# CK#	<i>Cash Contributions</i>		86.00	
10-07-03	ID# CK#	<i>Sandi Atkinson</i> <i>22414 Dodge Ave.</i> <i>Murill, Ia.</i>		50.00	
10-07-03	ID# CK#	<i>Jon Neunaber</i> <i>17279 180th St.</i> <i>Akron Ia.</i>		13.04	
10-07-03	ID# CK#	<i>Cash Contributions</i>		137.00	
10-20-03	ID# CK#	<i>Cash Contributions</i>		108.02	
10-23-03	ID# CK#	<i>P. Bungman</i> <i>Box 96</i> <i>Husfield, Ia.</i>		25.00	
	ID# CK#				

SUB-TOTAL

\$ 504.06 ✓

TOTAL (if last page of this schedule)

\$ 504.06

* 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

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input checked="" type="checkbox"/> 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)
Plymouth County Democratic Party

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
6-25-03	ID# CK# 1027	U.S. Postal Service	Post Cards for Mtg Announcements	\$ 8.79
7-9-03	ID# CK# 1028	Ply Co. Fair Board	Booth Rental	\$ 120.00
7-11-03	ID# CK# 1029	Jon Neunaber	Phone Card	\$ 14.97
9-02-03	ID# CK# 1030	U.S. Postal Service	Post Cards for Mtg Announcements	\$ 6.75
9-30-03	ID# CK# 1031	U.S. Postal Service	Post Cards for Mtg Announcements	\$ 7.25
9-30-03	ID# CK# 1032	Ply Co. Fair Board	Booth Rental for the 2004 Fair	\$ 110.00
10-24-03	ID# CK#	U.S. Postal Service	Meeting Notices	\$ 10.75
	ID# CK#			
SUB-TOTAL				\$ 278.51
TOTAL (if last page of this schedule)				\$ 278.51

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)(f).)