

URT 7099 3220 0003 1372 5943

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98) DISCLOSURE REPORT For Office Use Only Comm. # 9174 Indexed A Audited Computer

COMMITTEE NAME (Must be same as on Statement of Organization) Tama County Democratic Central Committee IMPORTANT: Indicate type of committee you are reporting for: 7

Donna J. Smith (691) 484 5917 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

Oct 15, 2003 DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

OCT 20 2003

I AM FILING A October 19, 2003 REPORT FOR AN/A (1) ELECTION, (2) NON-ELECTION YEAR. 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

Table with columns for description and amount. Rows include: CASH ON HAND at the beginning of the reporting period (\$732.02), ADD TOTAL MONEY TAKEN IN THIS PERIOD (Schedule A: 150.00, Schedule F: Loans Received, Schedule H: Total Sales of Campaign Property), SUBTRACT TOTAL MONEY SPENT THIS PERIOD (Schedule B: Expenditures total, Schedule F: Loan Repayments total), CASH ON HAND at the end of this reporting period (\$625.79).

Table with columns for description and amount. Rows include: 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

SCHEDULE A (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)
Tama 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
2/20/03	ID# CK# Returned check 372	Don Wanatee 287 Meskwak Tama IA 52339		\$ 100 ⁰⁰	
8/4/03	ID# CK# refund deposit	Corn Carnival Doris Gienger 1230 170 th Street Glasbrook IA 50635		50 ⁰⁰	
	ID# CK#				

SUB-TOTAL \$ 150.⁰⁰
TOTAL (if last page of this schedule) \$ 150.⁰⁰

* 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 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)
Tama 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
1/26/03	ID# CK# 405	Tama Toledo Area Chamber of Commerce PO Box 367 Toledo IA 52342	membership dues	\$10.00
1/27/03	ID# CK# 406	Fireside Inn Hwy 63 # 30 Toledo, IA 52342	gift certificate	25.00
3/12/03	ID# CK# 407	Glen Sailsbury 502 Main Street Dysart, IA 52224	cost of display materials: P.C.P piping, etc.	60.43
5/24/03	ID# CK# 408	Gladbrook Corn Carnival Attn: Doris Grenger 1230 170 th Street Gladbrook IA 50635	display place cost plus \$50.00 refundable deposit \$10 per ft. min 9ft	140.00
7/10/03	ID# CK# 409	Pamida Hwy 63 Toledo, IA 52342	parade candy	20.80
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 256.23
TOTAL (if last page of this schedule)				\$ 256.23

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).)