

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9174
Logged in	[initials]
Scanned	
Computer	
Audited	

COMMITTEE NAME (Must be same as on Statement of Organization)
Tama County Democratic Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for:
 (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
 (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other
 Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political
 Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:
 Candidate Name _____ Political Party (if applicable) _____
 Office Sought _____ District (if Senate or House) _____

JAN 15 2005

Late reports are subject to possible civil and criminal penalties.

[Signature]
SIGNATURE OF PERSON FILING REPORT

31319-476-7393
TELEPHONE

1-15-05
DATE SIGNED

I AM FILING A January 14, 2005 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate by #

- 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 DR-3 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. (Total of all funds 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.) \$ 1486.33

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below) 1493.00

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 \$ 2979.33

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 1489.77

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) \$ 1489.56

**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) \$ _____

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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
10-21-04	ID# CK#	Lois Verba		\$ 25.00	<input type="checkbox"/>
10-21-04	ID# CK#	G. Lyon		100.00	<input type="checkbox"/>
10-21-04	ID# CK#	Larry Moleck 1808 State Tama IA		50.00	<input type="checkbox"/>
10-25-04	ID# CK#	James Roux		100.00	<input type="checkbox"/>
10-25-04	ID# CK#	Pat Goodman 218 2nd Clutier, IA 52217		25.00	<input checked="" type="checkbox"/>
10-23-04	ID# CK# 6783	Gerald W & Patricia L Veit Box 114 Chelsea, Ia 52215-0114		15.00	<input type="checkbox"/>
10-23-04	ID# CK# 2737	Beth & Gary Lamb 3829 Q Ave Chelsea, Ia 52215		30.00	<input checked="" type="checkbox"/>
10-29-04	ID# CK# 1065	Ron & Sandra Fowler 3178 S. Ave Chelsea, Ia 52215-9120		20.00	<input checked="" type="checkbox"/>
10-29-04	ID# CK# 9032	Don & Sharon Behounek 2753-3700 ST Chelsea, Ia 52215		25.00	<input type="checkbox"/>
10-29-04	ID# CK# 2909	Charlene & Steve Heck 706 Clay St. Malcom, Ia 50157		20.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 410	
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). 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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SCHEDULE A (Rev. 07/03)	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
10-24-04	ID# CK#	Ticket sales for Victory Rally		\$ 393.00	<input type="checkbox"/>
11-1-04	ID# CK#	Cash donations at Victory Rally		484.00	<input type="checkbox"/>
11-13-04	ID# CK#	Robert Jacobson 306 W 6 th Tama		20.00	<input type="checkbox"/>
11-13-04	ID# CK#	Virginia Wagner 315 Hwy E66 Chelsea		25.00	<input type="checkbox"/>
11-13-04	ID# CK#	Jean Bicknell 3470 F Ave Tama		25.00	<input type="checkbox"/>
11-13-04	ID# CK#	Donna J Smith 1508 Siegel Tama		35.00	<input type="checkbox"/>
11-13-04	ID# CK#	Larry Malacek 1405 State Tama		50.00	<input type="checkbox"/>
11-26-04	ID# CK#	Cash Donations at office		36.00	<input type="checkbox"/>
11-26-04	ID# CK#	Void Check # 1007 to Tama County Auditor		15.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL \$ 1083
TOTAL (if last page of this schedule) \$ 1493

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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
10-15-04	ID# CK# 1008	Allen Richards	Office Rental Utilities	\$359.68
10-24-04	ID# CK# 1009	Tama County Publishing	Payment for 2 ads in Tama Shopper	677.80
10-28-04	ID# CK# 1010	KZAT	Radio Ads	175.00
11-6-04	ID# CK# 1011	John's Quik Stop	Refreshments for district meeting	19.23
11-12-04	ID# CK# 1012	Iowa Telecom	Office Telephone bill	179.25
11-29-04	ID# CK# 1013	Alliant Energy	Office Heat Bill	56.84
11-29-04	ID# CK# 1014	City of Toledo	Office Utility Bill	21.97
	ID# CK#			
SUB-TOTAL				\$ 1489.77
TOTAL (if last page of this schedule)				\$ 1489.77

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 68A.402(3)(i).)