

# DISCLOSURE SUMMARY PAGE

Reset Form

<b>FORM DR-2</b> (Rev. 05/2002)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. # <u>9182</u>	
Indexed <u>SW</u>	
Audited _____	
Computer _____	

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

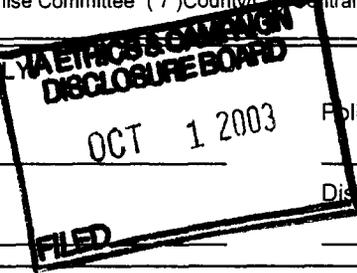
**IMPORTANT:** Indicate type of committee you are reporting for:  7

( 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 State of Candidates

**CANDIDATE COMMITTEES ONLY**

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

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



[Signature]  
SIGNATURE OF TREASURER (or person filing this report)

641-684-8235  
TELEPHONE

9-29-03  
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, 2003 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.) .....\$ 3854.48

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 3199.64

Schedule F: Loans Received total (Attach Schedule F) ..... 0

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... 0

(Schedule H applies to Candidates' Committees Only)

**SUB-TOTAL.....\$** 7054.12

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below) ... 4390.12

Schedule F: Loan Repayments total (Attach Schedule F) ..... 0

**CASH ON HAND** at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....\$ 2664.00

**\*\*UNPAID BILLS** (From Schedule D - Attach Schedule D) .....\$ 0

**\*IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) .....\$ 0

**\*\*OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) .....\$ 0

**CANDIDATE COMMITTEES ONLY:**

**CONSULTANT BREAKDOWN** (Schedule G Attached?)  YES  NO

**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H) \$ \_\_\_\_\_

**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)

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

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Wapelle 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
January 25 2003	ID# CK#	Joyce Hass Comm. to Elect 10537 90th St. Ottumwa Iowa 52501		\$ 144.96	
March 4 2003	ID# CK#	Naomi Poney 653 W. Court Ottumwa Iowa 52501		35.89	
"	ID# CK#	Bene Phillips 5307-180th Ave. Ottumwa Iowa 52501		27.00	
"	ID# CK#	Sheila Waters 208 S. Merwin Ottumwa Iowa 52501		27.00	
"	ID# CK#	Joyce Hass 10537 90th St. Ottumwa Iowa 52501		27.00	
"	ID# CK#	Dianne Kieffer 426 Hamilton Ottumwa Iowa 52501		27.00	
"	ID# CK#	Norma Heckart 520 Minnesota Ottumwa Iowa 52501		27.00	
"	ID# CK#	Unitemized Receipts		493.05	
March 28 2003	ID# CK#	Markuski Bingo Committee 1504 305th St West Tama Iowa 52339		612.00	
April 9 2003	ID# CK#	UFLW Local 230 ABC Club 1010 E Williams Ottumwa Iowa 52501		1500.00	

SUB-TOTAL

\$2920.90

TOTAL (if last page of this schedule)

~~\$3499.64~~

\* 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.

**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)

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

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Wapello 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>April 8 2003</i>	ID# CK#	<i>Unitemized Receipts</i>		<i>\$20.00</i>	
<i>August 25 2003</i>	ID# CK#	<i>North Hy-Vee Food Store 2453 N. Court Ottumwa, Iowa 52501</i>		<i>100.00</i>	
<i>August 25 2003</i>	ID# CK#	<i>Unitemized Receipts</i>		<i>7.15</i>	
<i>Sept. 24 2003</i>	ID# CK#	<i>Unitemized Receipts garage sale</i>		<i>151.54</i>	
	ID# CK#				

SUB-TOTAL

*\$28.74*

TOTAL (if last page of this schedule)

*\$319.64*

\* 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
<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)  
*Wapello 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
January 25 2003	ID# CK#	Will Ontman 6 Cassian Ter West Orange, NJ 07052	Office supplies at Demo Headquarters for Nov election	\$130.07
February 3 2003	ID# CK#	Ottumwa Coach Inc. P.O. Box 1373 Ottumwa, Iowa 52501	Bus to Tama	470.00
February 11 2003	ID# CK#	Ottumwa Coach Inc. P.O. Box 1373 Ottumwa, Iowa 52501	Bus to Tama	80.00
February 14 2003	ID# CK#	IRS-Service Center Ogden, UT 84201	Tax	360.00
March 17 2003	ID# CK#	Connie Black 327 McKinley Ottumwa, Iowa 52501	stamps - copies	17.67
"	ID# CK#	US Post office 616 W Second Ottumwa, Iowa 52501	stamps	37.00
April 4 2003	ID# CK#	Connie Black 327 McKinley Ottumwa, Iowa 52501	stamps - copies	2.39
April 8 2003	ID# CK#	Wapello County Regional Fair 5205 Cliff land Rd. Ottumwa, Iowa 52501	concessions	70.00
SUB-TOTAL				\$ 1167.13
TOTAL (if last page of this schedule)				\$

**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).)

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

SCHEDULE <b>B</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)  
*Wapello 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
April 8 2003	ID# CK#	Carl Keeton 322 S. Davis <i>Ottumwa Iowa 52501</i>	Easter Egg Hunt prizes	\$ 351.84
April 12 2003	ID# CK#	Wapello County 4H Expo 101 N. Court <i>Ottumwa Iowa 52501</i>	concession	100.00
April 12 2003	ID# CK#	Carl Keeton 322 S. Davis <i>Ottumwa Iowa 52501</i>	Easter Egg Hunt prizes	123.20
May 10 2003	ID# CK#	Universal Welding 511 N. Ferry <i>Ottumwa Iowa 52501</i>	Helium For Balloons	26.50
May 10 2003	ID# CK#	Ottumwa Printing 105 S. Birch <i>Ottumwa Iowa 52501</i>	1000 Envelopes	89.04
June 13 2003	ID# CK#	Connie Black 327 McKinley <i>Ottumwa Iowa 52501</i>	postage stamps	37.00
June 13 2003	ID# CK#	Connie Black 327 McKinley <i>Ottumwa Iowa 52501</i>	Float decorations	30.93
June 17 2003	ID# CK#	Target 1020 N. Quincy <i>Ottumwa Iowa 52501</i>	concession prizes	101.53
SUB-TOTAL				\$ 860.04
TOTAL (if last page of this schedule)				\$

**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).)

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</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)

*Wapello 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
June 13 2003	ID# CK#	Farway Stars 316 Church Ottumwa Iowa 52501	candy for parade	\$ 11.21
June 25 2003	ID# CK#	Kaesen + Blair 4236 Gaißom Drive Batavia, Ohio 45109-1696	1000 Balloons	123.56
June 26 2003	ID# CK#	Crown Distributing 1118 Hayne Ottumwa Iowa 52501	popcorn and sacks	35.00
July 15 2003	ID# CK#	Universal Welding 511 N. Ferry Ottumwa Iowa 52501	Helium for Balloons	26.50
July 24 2003	ID# CK#	NOEL Insurance 219 W 4th Ottumwa Iowa 52501	Business Liability Insurance	401.08
July 27 2003	ID# CK#	Helen Epperson 1221 E. 2nd Ottumwa Iowa 52501	prizes popcorn popcorn - Fair-4H Expo	74.63
August 4 2003	ID# CK#	Universal Welding 511 N. Ferry Ottumwa Iowa 52501	Helium for Balloons	26.50
August 9 2003	ID# CK#	Ottumwa Printing 105 S. Birch Ottumwa Iowa 52501	1000 Letterheads	108.12
SUB-TOTAL				\$ 826.60
TOTAL (if last page of this schedule)				\$

**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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

SCHEDULE <b>B</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)  
*Wapello 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
August 9 2003	ID# CK#	Crown Dist. 1118 Hayne Ottumwa, Iowa 52501	popcorn & oil	\$25.00
August 23 2003	ID# CK#	Kawar + Blain Inc. 4236 Grissom Dr. Batavia, Ohio 45103-1696	1000 Footballs	1278.40
August 23 2003	ID# CK#	Phyllis Dean 14132 135 st Ottumwa, Iowa 52501	400 copies Printout - Demo Voters	49.36
August 23 2003	ID# CK#	Fareway Store 316 Church Ottumwa, Iowa 52501	Candy - parade pop-central comm. meeting	131.22
August 24 2003	ID# CK#	<del>Kawar + Blain Inc.</del> <del>4236 Grissom Dr.</del> <del>Batavia, Ohio 45103-1696</del>	<del>1000 footballs</del>	<del>500.00</del>
September 5 2003	ID# CK#	US post Office 616 W. 2nd Ottumwa, Iowa 52501	12011 stamps	37.00
September 23 2003	ID# CK#	Phyllis Dean 14132 135 st Ottumwa, Iowa 52501	25.00 permit - food supplies for parade 10.37	35.37
	ID# CK#			

SUB-TOTAL \$ 1256.35  
 TOTAL (if last page of this schedule) \$ 4390.12

**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).)