

DISCLOSURE SUMMARY PAGE

Reset Form

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

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 Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____
MAY 17 2004

Office Sought _____ District (if Senate or House) _____

Carolee Kern
 SIGNATURE OF TREASURER (or person filing this report)

641-684-8235
 TELEPHONE

5-13-04
 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 May 14, 2004 REPORT FOR AN/A (1) ELECTION //(2)NON-ELECTION YEAR.
 (report date) Indicate one 1

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.)\$ 3847.80

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 8406.71

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.....\$ 12,254.51

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 4517.25

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)\$ 7737.26

****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) \$ _____

For Instructions, See Back of Form

CONTRIBUTIONS - MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (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
January 22 2004	ID# CK#	Unitemized Receipts		\$ 20.00	
February 25 2004	ID# CK#	Unitemized Receipts		656.78	
March 8 2004	ID# CK#	Meskwaiki Bingo-Casino-Hotel 1504 395 St Tama, Iowa 52339		612.00	✓
March 15 2004	ID# CK#	Free W. H. offering County Convention Unitemized		246.00	✓
March 15 2004	ID# CK#	Coffee-Water Rolls Unitemized 65.05 Bumper Stickers 176.00		241.05	✓
March 15 2004	ID# CK#	Unitemized Receipts County Convention Fees		1690.00	
March 29 2004	ID# CK#	UFCW Local 230-ABC account 1010 E. Williams Ottumwa, Iowa 52501		3500.00	
April 5 2004	ID# CK#	Bank Error		.88	
April 13 2004	ID# CK#	Cart Keston		225.00	
April 16 2004	ID# CK#	UFCW Local 230 ABC account 1010 E Williams Ottumwa Iowa 52501		1500.00	

SUB-TOTAL

\$8406.71

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 (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 12 2004	ID# CK#	Universal Welding 511 N. Ferry OTTUMWA, Iowa 52501	Helium for Balloons	\$ 50.88
January 15 2004	ID# CK#	OTTUMWA Coach, INC P.O. Box 1373 OTTUMWA, Iowa 52501	Bus Trip to Tama	450.00
January 26 2004	ID# CK#	Carl Keeton 322 S Davis OTTUMWA, Iowa 52501	pop-cookies Caucus Training	49.09
January 30 2004	ID# CK#	OTTUMWA Coach, Inc P.O. Box 1373 OTTUMWA, Iowa 52501	Biggus bus to Tama-	80.00
February 13 2004	ID# CK#	OTTUMWA Council 213 E. Second OTTUMWA, Iowa 52501	2 Caucuses Notices	473.48
February 25 2004	ID# CK#	U.S. Post Office W. Second OTTUMWA, Iowa 52501	450 stamps Convention booklet	166.50
March 15 2004	ID# CK#	Mary Sampson 813 Adeline Rd OTTUMWA, Iowa 52501	Bumper Stickers Custom Donkey Stamp Copies	461.34
March 22 2004	ID# CK#	Carl Keeton 322 S. Davis OTTUMWA, Iowa 52501	prizes Easter Egg Hunt	118.13
SUB-TOTAL				\$ 1849.42
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

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Wapello County Democratic Central Committee

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March 26 2004	ID# CK#	Kaesen + Blair Inc 4236 Grissom Drive Bataavia, Ohio 45103-1896	500 Key Ring Lights	\$620.90
March 28 2004	ID# CK#	Carl Keeton 322 S. Davis OTTUMWA, Iowa 52501	prizes Easter Egg Hunt	304.08
April 5 2004	ID# CK#	Bailey Office Equipment 1238 Second OTTUMWA, Iowa 52501	Convention Supplies	106.62
April 14 2004	ID# CK#	Carl Keeton 322 S. Davis OTTUMWA, Iowa 52501	prizes + gifts Easter Egg Hunt	226.00
April 14 2004	ID# CK#	H4-Uee North 2453 N. Court OTTUMWA, Iowa 52501	Food and Drink County Convention	488.28
April 15 2004	ID# CK#	Wapello County Regional Fair 110 Easter Eldon, Iowa 52524	Concession	65.00
April 15 2004	ID# CK#	Helen Epperson 1221 E. 2nd OTTUMWA, Iowa 52501	Supplies for Easter party	18.45
April 15 2004	ID# CK#	Universal Welding 511 N. Ferry OTTUMWA, Iowa 52501	Helium for balloons	26.50
SUB-TOTAL				\$ 1955.83
TOTAL (if last page of this schedule)				\$

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May 1 2004	ID# CK#	Wapello County 4-# Expo 3319 100th St. Batavia Iowa 52533-8624	Concession	\$ 100.00
May 8 2004	ID# CK#	OTTUMWA Community Schools 422 McCanole Drive OTTUMWA Iowa 52501	Rent on cafeteria for County Convention	222.00
May 11 2004	ID# CK#	OTTUMWA Coaches, Inc P.O. Box 1373 OTTUMWA Iowa 52501	Bus to Toma	490.00
	ID# CK#			

SUB-TOTAL \$ 812.00
TOTAL (if last page of this schedule) \$ 4517.25

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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).)