

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>SW</u>	<u>9182</u>
Indexed <u>SW</u>	<u>JK</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 _____
 Office Sought PM 7-19-04 District (if Senate or House) _____

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

641-684-8235
 TELEPHONE

7-18-04
 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 July 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.)\$ 77,372.26

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 592.06

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.....\$ 8319.32

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)... 3459.64

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)\$ 4859.68

****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

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)

Wapello County Democratic Central Comm.

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>May 24 2004</i>	ID# CK#	<i>Unitemized Bumper Stickers</i>		<i>\$ 19.00</i>	
<i>May 24 2004</i>	ID# CK#	<i>Unitemized Receipts</i>		<i>16.06</i>	
<i>June 29 2004</i>	ID# CK#	<i>Frank Sylowick 625 S. Webster Ottumwa, Iowa 52501</i>		<i>27.00</i>	<i>✓</i>
<i>"</i>	ID# CK#	<i>Maxine Davis 1015 Boone Ottumwa, Iowa 52501</i>		<i>27.00</i>	<i>✓</i>
<i>"</i>	ID# CK#	<i>Norma Heckant 520 Minnesota Ottumwa, Iowa 52501</i>		<i>27.00</i>	<i>✓</i>
<i>"</i>	ID# CK#	<i>Louis Schafer 172 E. Alta Vista Ottumwa, Iowa 52501</i>		<i>27.00</i>	<i>✓</i>
<i>"</i>	ID# CK#	<i>Joyce Hlass 10537 - 90th St. Ottumwa, Iowa 52501</i>		<i>27.00</i>	<i>✓</i>
<i>"</i>	ID# CK#	<i>Unitemized Receipts</i>		<i>412.00</i>	<i>✓</i>
<i>July 27 2004</i>	ID# CK#	<i>Unitemized Receipts</i>		<i>200.00</i>	<i>✓</i>
	ID# CK#				

SUB-TOTAL

\$582.06

TOTAL (if last page of this schedule)

\$582.06

* 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 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 Comm.

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
<i>May 24 2004</i>	ID# CK#	<i>Helen Epperson 1221 E. 2nd. Ottumwa, Iowa 52501</i>	<i>Beans Bays for Parades</i>	<i>\$ 18.66</i>
<i>May 24 2004</i>	ID# CK#	<i>Ronald Black 327 McKinley Ottumwa, Iowa 52501</i>	<i>skirt for Parade of boat</i>	<i>22.77</i>
<i>May 24 2004</i>	ID# CK#	<i>Judy Beisch 131 Bryan Rd Ottumwa, Iowa 52501</i>	<i>100 postage stamps</i>	<i>37.00</i>
<i>June 7 2004</i>	ID# CK#	<i>Phyllis Dean 14132 135 St Ottumwa, Iowa 52501</i>	<i>Active Democrats voters by precinct</i>	<i>15.78</i>
<i>June 9 2004</i>	ID# CK#	<i>Ottumwa Coach, Inc. PO Box 1373 Ottumwa, Iowa 52501</i>	<i>Bus to Iowa additional for large bus</i>	<i>40.00</i>
<i>June 23 2004</i>	ID# CK#	<i>Kaesw + Blair Inc. 4236 Grissom Dr. Batavia, OH 45103-1996</i>	<i>1000 Balloons</i>	<i>126.56</i>
<i>June 23 2004</i>	ID# CK#	<i>Kaesw + Blair Inc. 4236 Grissom Dr. Batavia, OH 45103-1996</i>	<i>1000 Footballs</i>	<i>1165.80</i>
<i>June 25 2004</i>	ID# CK#	<i>Kaesw + Blair Inc. 4236 Grissom Dr. Batavia, OH 45103-1996</i>	<i>1000 Footballs</i>	<i>1165.80</i>
SUB-TOTAL				<i>\$ 2592.37</i>
TOTAL (if last page of this schedule)				<i>\$</i>

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 (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 29 2004	ID# CK#	Paul Gettings 5055 Pocahontas Ottumwa, Iowa 52501	Rent Headquarters	\$500.00
July 12 2004	ID# CK#	Universal Welding 511 N. Ferry Ottumwa, Iowa 52501	Helium for Parade Balloons	50.88
"	ID# CK#	Foreway Stores 316 Church Ottumwa, Iowa 52501	Candy for Parades	316.39
	ID# CK#			

SUB-TOTAL \$ 867.27

TOTAL (if last page of this schedule) \$ 3459.64

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).)