

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

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

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

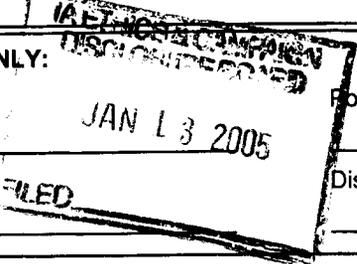
IMPORTANT: Indicate type of committee you are reporting for: 7

(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 _____ District (if Senate or House) _____



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

641-684-8235
 TELEPHONE

1-3-05
 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 January 19, 2005 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.)\$ 4296.49

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 3108.87

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.....\$ 7405.36

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 3621.26

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)\$ 3784.10

****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 688.32A(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
October 16 2004	ID# CK#	Lyle Kinkendall 910 W 2nd Apt 403 Ottumwa, Iowa 52501		\$ 25.00	
"	ID# CK#	Sally Steffen 318 Bonita Ottumwa, Iowa 52501		50.00	
"	ID# CK#	Steven Siegel 411 N. Court Ottumwa, Iowa 52501		50.00	
"	ID# CK#	Keith Kneiman 406 parkview Drive Bloomfield, Iowa 52537		50.00	
"	ID# CK#	Unitemized Receipts		79.00	
October 23 2004	ID# CK#	Tenco Industries 710 Gateway Drive Ottumwa, Iowa 52501	con deposit	39.50	—
"	ID# CK#	Unitemized Receipts		561.97	—
October 25 2004	ID# CK#	Randy Paris 3180 Hwy 63 Bloomfield, Iowa 52537		25.00	
"	ID# CK#	Mary Amborn 11147 - 60th Ave Ottumwa, Iowa 52501		100.00	
"	ID# CK#	Unitemized Receipts		15.00	

SUB-TOTAL

\$ 495.47

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.

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 Committee

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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
October 28 2004	ID# CK#	Connie Black 327 McKinley Ottumwa, Iowa 52501		\$ 50.00	
..	ID# CK#	Meokwaki Casino 1504 305th St. Tama, Iowa 52339		504.00	✓
October 29 2004	ID# CK#	Iowa Federation of Labor 2000 Walker Des Moines, Iowa 50317		900.00	
Nov 4 2004	ID# CK#	Ottumwa Labor Council 116 N Green Ottumwa, Iowa 52501		188.00	
Nov 15 2004	ID# CK#	Unitized Receipts		5.00	
Nov 15 2004	ID# CK#	Tenco Industries PO Box 1287 Ottumwa, Iowa 52501	Can deposit	46.40	✓
Dec 15 2004	ID# CK#	UFCW International Union 1775 K Street NW Washington, DC 20006-1598		500.00	
SAC Brown 10-28-04 Meokwaki Casino 504.00 Trip to Tama - Not a Contribution Tenco Industries not a contribution Can deposits 10-23 - 39.50 11-15 - 46.40					

SUB-TOTAL

\$213.70

(If last page of this schedule)

\$3108.87

ation to the relatives by is no

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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.

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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
October 16 2004	ID# CK#	Paul Bettings 505 S. Polakontas OTtermoor Iowa 52501	utilities at Headquarters	\$ 179.86
11	ID# CK#	Franker for Congress Box 587 North Liberty, Ia 52317	company contribution	500.00
October 19 2004	ID# CK#	Rielly for Congress 113 N Market St Ottumwa Ia 52577	"	200.00
"	ID# CK#	Towans Pro Shearer 513 E. Jackson Washington, Ia 52553	"	200.00
"	ID# CK#	Swain for House 504 N. Davis Plymouth, Ia 52531	"	200.00
October 26 2004	ID# CK#	OTtermoor Council 213 E. 2nd OTtermoor Ia 52501	3 political ads	613.60
October 28 2004	ID# CK#	UAW Local 74 205 N. Barnes OTtermoor Ia 52501	phone lines for election	185.00
Nov 2 2004	ID# CK#	H4-022 2453 N. Court OTtermoor Ia 52501	Food election workers	36.37
SUB-TOTAL				\$ 2114.83
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)(l).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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<i>Nov. 2 2004</i>	ID# CK#	<i>H-y-Vee 2453 1/2 Court Ottumwa, Ia. 52501</i>	<i>Food election workers</i>	<i>\$ 20.52</i>
<i>"</i>	ID# CK#	<i>Southern Iowa Labor Council 116 N. Green Ottumwa, Ia. 52501</i>	<i>Rent phone lines</i>	<i>\$6.00</i>
<i>"</i>	ID# CK#	<i>Robert Beisch 131 Bryan Rd Ottumwa, Ia. 52501</i>	<i>office supplies</i>	<i>188.96</i>
<i>Nov. 4 2004</i>	ID# CK#	<i>Lisa Stufflebeam #2 Yorkshire Dr Ottumwa, Ia. 52501</i>	<i>election worker</i>	<i>37.50</i>
<i>"</i>	ID# CK#	<i>Carsona Stufflebeam #2 Yorkshire Dr Ottumwa, Ia. 52501</i>	<i>election worker</i>	<i>37.50</i>
<i>"</i>	ID# CK#	<i>Tasia Casteel #7 Ashby Circle Ottumwa, Ia. 52501</i>	<i>election worker</i>	<i>37.50</i>
<i>"</i>	ID# CK#	<i>Anthony Headley 714 Clinton Ottumwa, Ia. 52501</i>	<i>election worker</i>	<i>75.00</i>
<i>Nov. 11 2004</i>	ID# CK#	<i>us post office west second Ottumwa, Iowa 52501</i>	<i>2 rolls postage stamp</i>	<i>74.00</i>
SUB-TOTAL				<i>\$ 556.98</i>
TOTAL (if last page of this schedule)				<i>\$</i>

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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).)

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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.

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<i>Nov 16 2004</i>	ID# CK#	<i>Paul Bettiny 5055 Pocahontas Ottumwa, Iowa 52501</i>	<i>utilities at Headquarters</i>	<i>\$ 168.22</i>
<i>"</i>	ID# CK#	<i>Robert Beisch 131 Bryan Rd. Ottumwa, Iowa 52501</i>	<i>2 cartridge and labels</i>	<i>61.79</i>
<i>Nov 17 2004</i>	ID# CK#	<i>Hotel Ottumwa 107 E. 2nd. Ottumwa, Iowa 52501</i>	<i>victory and thank you party</i>	<i>358.68</i>
<i>Nov 22 2004</i>	ID# CK#	<i>American Diabetic Assn PO Box 1131 Fairfax VA 22039-1131</i>	<i>Memorial Jenny Harding</i>	<i>15.00</i>
<i>Dec 7 2004</i>	ID# CK#	<i>Target 1020 N. Quincy Ottumwa, Iowa 52501</i>	<i>parents childrens christmas party</i>	<i>237.59</i>
<i>Dec 7 2004</i>	ID# CK#	<i>Bailey Office Equipment 123 E. 2nd Ottumwa, Iowa 52501</i>	<i>100 copies</i>	<i>6.42</i>
<i>Dec 13 2004</i>	ID# CK#	<i>Stephanie Bergman 162 W. Rossom Ottumwa, Iowa 52501</i>	<i>election worker</i>	<i>37.50</i>
<i>Dec 13 2004</i>	ID# CK#	<i>Steph Bergman 162 W. Rossom Ottumwa, Iowa 52501</i>	<i>election worker</i>	<i>37.50</i>
SUB-TOTAL				\$ 922.70
TOTAL (if last page of this schedule)				\$

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<i>Dec. 15 2004</i>	ID# CK#	<i>Universal Welding 511 N. Ferry Ottumwa, Iowa 52501</i>	<i>Helium for Balloons</i>	<i>\$26.75</i>
	ID# CK#			

SUB-TOTAL \$ *26.75*
 TOTAL (if last page of this schedule) \$ *321.26*

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