

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9182
Indexed	5
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)
Wayne Co. 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	District (if Senate or House)

Carol Kern 641-684-8235 1-1-10
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

2010 JAN -6 P 10
 AMPLIFIED
 ETHICS
 254

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, 2010 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.)\$ 3489.26

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>11403.61</u>
Schedule F: Loans Received total (Attach Schedule F)	<u>0</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	<u>0</u>

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 14,892.87

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ...	<u>8315.23</u>
Schedule F: Loan Repayments total (Attach Schedule F)	<u>0</u>

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 6577.64

**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

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE
B
(Rev. 09/97)
MONETARY
EXPENDITURES

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.

CHECK THIS BOX IF AMENDING FORM

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
February 26 2009	ID# CK#	Hospice 312 E. Alta Vista Ottumwa Iowa 52501	Memorial for Everett Carr	\$ 15.00
March 20 2009	ID# CK#	Robert Beisch 2062 Great Oak Dr. Ottumwa Iowa 52501	Copies	30.60
April 6 2009	ID# CK#	Helen Epperson 1221 E. Second Ottumwa Iowa 52501	prizes for picnic	424.45
April 9 2009	ID# CK#	Ottumwa Coachs PO Box 1373 Ottumwa Iowa 52501	bus to Iowa	700.00
"	ID# CK#	Wapello County Regional Fair 110 Carter Street Eldon Iowa 52554	fair concession	65.00
April 15 2009	ID# CK#	Judith Beisch 2062 Great Oak Dr. Ottumwa Iowa 52501	postage stamps	42.00
April 18 2009	ID# CK#	Helen Epperson 1221 E. 2nd. Ottumwa Iowa 52501	prizes for picnic	733.20
"	ID# CK#	Crown Distributing 1118 Hayne St. Ottumwa Iowa 52501	oil & bags for popcorn	65.00
SUB-TOTAL				\$ 2075.25
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

Reset 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 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 30 2009	ID# CK#	Sacand Fox Gaming Comm. 1504 305th St Tama, Iowa 52339	vendors License	\$25.00
May 13 2009	ID# CK#	Ottumwa printing 105 S. Birch Ottumwa, Iowa 52501	2,000 Envelopes	215.00
June 16 2009	ID# CK#	Robert Beish 2062 Great oak Drive Ottumwa, Iowa 52501	cables for parade floats	19.03
"	ID# CK#	Foreway Stores, Inc 1325 Albia Road Ottumwa, Iowa 52501	parade Candy	105.00
July 3 2009	ID# CK#	Foreway Stores Inc 1325 Albia Road Ottumwa, Iowa 52501	parade Candy	104.86
July 21 2009	ID# CK#	Kevin Hass 10537 90th St. Ottumwa, Iowa 52501	cotton candy machine and ingredients	53.03
July 21 2009	ID# CK#	NOEL Insurance PO Box 370 Ottumwa, Iowa 52501	Business Liability Insurance	401.94
August 30 2009	ID# CK#	Helen Epperson 1221 E. 2nd St. Ottumwa, Iowa 52501	prizes for children at picnic	810.96
SUB-TOTAL				\$ 1732.82
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

Reset 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 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
September 2 2009	ID# CK#	Kid Again inflatable FUN shows 1601 Caledonia St, Ste #A La Crosse, WI 54603	Pop a shot euro-Buggy Jump childrens picnic	\$1250.00
September 3 2009	ID# CK#	Crown Dist 1118 Hayne St. Ottumwa Iowa 52501	pop corn for childrens picnic	23.00
September 5 2009	ID# CK#	Carl Keeton 322 S. Davis Ottumwa Iowa 52501	Shokone cups 57.72 Sacks 8.03 childrens picnic plastic tub & tape 33.03	98.77
September 5 2009	ID# CK#	Ottumwa Coach & Trainers PO Box 1373 Ottumwa Iowa 52501	Bus to Tama Casino	700.00
September 7 2009	ID# CK#	McNeece Carriage Service 1449 735th Ave. Albia, Iowa 52531	horse & carriage ride for childrens picnic	400.00
"	ID# CK#	Jumping Jims 16412 Bluegrass Road Ottumwa, Iowa 52501	childrens picnic bounce house	619.53
September 9 2009	ID# CK#	Judith Beisch 2062 Great Oak Drive Ottumwa, Iowa 52501	postage stamps	50.00
September 19 2009	ID# CK#	Kevin Hass 10537 904 St. Ottumwa, Iowa 52501	Cotton candy machine & material childrens picnic	77.28
SUB-TOTAL				\$3218.58
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).)

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
--------------------------------------	--------------------------

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.

CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Wapello County Democrat 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
<i>October 18 2009</i>	ID# CK#	<i>Fareway Stores 1325 Albia Road Ottumwa, Iowa 52501</i>	<i>Candy for Parade</i>	<i>\$379.00</i>
<i>December 16 2009</i>	ID# CK#	<i>Fareway Stores 1325 Albia Road Ottumwa, Iowa 52501</i>	<i>Fruit - childrens Christmas party</i>	<i>374.00</i>
<i>"</i>	ID# CK#	<i>Hy-Vee Food Store 1025 N. Quincy Ottumwa, Iowa 52501</i>	<i>Cookies - childrens Christmas party</i>	<i>180.00</i>
<i>"</i>	ID# CK#	<i>Helen Epperson 1221 E. Second Ottumwa, Iowa 52501</i>	<i>toys + candy childrens Christmas party</i>	<i>355.58</i>
	ID# CK#			

SUB-TOTAL \$ *1289.58*
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

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)

Wapella 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
March 20 2009	ID# CK#	Mark Young 401 Mc Carroll Drive Ottumwa, Iowa 52501		\$25.00	
"	ID# CK#	Unitemized Receipts Bucket Collection		80.00	
April 15 2009	ID# CK#	UFCW International Union, CLC Active ballot club - general fund 1775 K Street NW - Wash DC 20006-1598		2000.00	
May 26 2009	ID# CK#	Unitemized Receipts Bus to Tama		614.00	
"	ID# CK#	Naomi Pency 653 N. Court Ottumwa, Iowa 52501		30.00	
"	ID# CK#	Louis Schafer 172 E. Alta Vista Ottumwa, Iowa 52501		48.00	
"	ID# CK#	Patrick Grace 11202 Keb Lane Ottumwa, Iowa 52501		32.00	
"	ID# CK#	5-30-09		81.50	
May 30 2009	ID# CK#	1588.00 - note candidate Madawake Casino		588.00	✓
June 3 2009	ID# CK#			81.00	

SUB-TOTAL \$3579.50

of this schedule) \$

* Disclosure law requires candidate committees committee. Relationship must be shown to the t marriage) (See Page 2 of forms packet.). If surr familial relationship, enter "not applicable" in t

to the as by

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)

Wapella 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
July 17 2009	ID# CK#	Cloma Gates 414 Bryan Road Ottumwa Iowa 52501		\$100.00	
"	ID# CK#	Bucket Collection Unitemized		95.00	
July 28 2009	ID# CK#	Phyllis Dean 14132-135th St. Ottumwa Iowa 52501		128.20	✓
"	ID# CK#	May Gaskill 509 E 4th St. Ottumwa Iowa 52501		10.00	✓
August 10 2009	ID# CK#	Unitemized rummage sale		20.00	✓
August 25 2009	ID# CK#	Unitemized bucket collection		65.00	
August 25 2009	ID# CK#	Labor's Local Union 566 Local 566 Pac Fund 1365 E Main St - Suite A Ottumwa Iowa 52501		1,000.00	
September 3 2009	ID# CK#	United Food & Commercial Workers International Union, OLC Active Ballot Club - General Fund 1775 K Street NW - Washington DC 20004-1598		5,000.00	
September 21 2009	ID# CK#	Bake Sale		44.41	✓
October 12 2009	ID# CK#	Unitemized Receipts Bus to Jama		785.50	✓

SUB-TOTAL

\$ 7,248.11

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

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
<i>October 28 2009</i>	ID# CK#	<i>Mesk waki Casino 1504 305th Street Tama, Iowa 52339</i>		<i>\$ 576.00</i>	
	ID# CK#				
	ID# CK#	<i>10-28-09</i>			
	ID# CK#	<i>576.00 note contribution</i>			
	ID# CK#	<i>Mesk waki Casino</i>			
	ID# CK#				

SUB-TOTAL

\$576.00

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.