

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 07/2003)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	9184
Logged in	BW
Scanned	
Computer	
Audited	

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

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**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) \_\_\_\_\_

Jim Van Arkel (55) 961-2850  
**SIGNATURE OF TREASURER** (or person filing this report) **TELEPHONE**

OCT 21 2003  
 PM 10-17-03  
 10-17-03  
**DATE SIGNED**

Late filed reports are subject to possible civil and criminal penalties.

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A 10/15/03 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

<b>CASH ON HAND</b> at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount <b>MUST</b> 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.)	\$ 683.86
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	2,104.91
Schedule F: Loans Received total (Attach Schedule F)	
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	
<b>(Schedule H applies to Candidates' Committees Only)</b>	
<b>SUB-TOTAL</b> .....	\$ 2,788.77
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	1,203.48
Schedule F: Loan Repayments total (Attach Schedule F)	
<b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$ 1,585.29
<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$ _____
<b>**IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$ _____
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$ _____
<b>CANDIDATE COMMITTEES ONLY:</b>	
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)	<input type="checkbox"/> YES <input type="checkbox"/> NO
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$ _____

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SCHEDULE <b>A</b> (Rev. 07/03)	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)  
Warren 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
02/28/03	ID# CK#	Unitemized contributions-off year caucus potluck		\$529.17	<input checked="" type="checkbox"/>
07/29/03	ID# CK#	Marilyn Kirkpatrick 604 Knotts New Virginia, IA 50210		100.00	<input type="checkbox"/>
07/29/03	ID# CK#	Unitemized contributions-farmer market		59.50	<input type="checkbox"/>
07/29/03	ID# CK#	unitemized contribution		65.60	<input type="checkbox"/>
08/27/03	ID# CK#	Dennis Judkins 1705 Country Club Rd Indianola, Ia 50125		110.00	<input type="checkbox"/>
08/27/03	ID# CK#	Bev Dickerson 1001 E Ashland Indianola, IA 50125		110.00	<input type="checkbox"/>
08/27/03	ID# CK#	Unitemized Contributions		32.00	<input type="checkbox"/>
08/27/03	ID# CK#	Unitemized contributions-picnic/action		382.64	<input checked="" type="checkbox"/>
09/16/03	ID# CK#	Unitemized contributions-pop at steak fry		634.00	<input checked="" type="checkbox"/>
09/16/03	ID# CK#	unitemized contributions		82.00	<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 2,104.91	
<b>TOTAL (if last page of this schedule)</b>				\$ 2,104.91	

\* 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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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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.

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Warren 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
01/10/03	ID# CK#	AOL on-line charges <i>et credits</i>	Internet for office <i>et credits</i>	\$ 28.90 - 79.99
01/15/03	ID# CK#1090	Scott Woolridge 701 N C St-Unit 3730 Indianola, IA 50125	Election day worker	25.00
01/15/03	ID# CK#1091	Andrew Baker 701 N C-Unit 4041 Indianola, IA 50125	Election day worker	50.00
01/15/03	ID# CK#1092	Julie Heun 2717 Carpenter Ave Des Moines, IA 50311	Election day worker	50.00
02/10/03	ID# CK# 1083	Hy Vee 910 N Jefferson Indianola, IA 50125	pop for volunteers	-90.48
02/10/03	ID# CK#1093	Hy Vee 910 N Jefferson Indianola, IA 50125	replace check # 1083-lost	90.48
02/17/03	ID# CK#1094	Bob's Custom trophy 216 W Salem Indianola, IA 50125	plaque to Joe Graham	36.75
02/17/03	ID# CK#1095	Kevin Middleswart 729 Illinois St Indianola, IA 50125	off year caucus ad reimbursement	63.60
SUB-TOTAL				\$ <del>291.80</del> 257.25 174.26
<b>TOTAL (if last page of this schedule)</b>				\$

**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 68A.6(3)(i).)

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SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
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Warren 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
03/12/03	ID# CK#1096	Fareway # 657 Hwy 92 Indianola, IA 50125	ice for soup supper	\$ 9.17
03/17/03	ID# CK#1097	Warren Lodge #53 1312 E Euclid Indianola, IA 50125	rent for soup supper	60.00
03/24/03	ID# CK#1098	Marilyn Kirkpatrick 604 Knotts New Virginia, IA 50210	Jan - Mar postage reimbursement	74.00
03/31/03	ID# CK#1099	4th Congressional District 818 Nevada St Charles, IA 50240	Dues	30.00
05/16/03	ID# CK#1100	Indianola Parks & Rec 2204 W 2nd Ave Indianola, IA 50125	park rent for picnic	15.00
06/03/03	ID# CK#1101	Copy Plus 116 W Ashland Indianola, IA 50125	copies/cookbook	6.18
06/03/03	ID# CK#1102	Warren County Fair Hwy 92 Indianola, IA 50125	booth rent	200.00
06/18/03	ID# CK#1103	HyVee 910 N Jefferson Indianola, IA 50125	stamps for action letter	296.00
<b>SUB-TOTAL</b>				\$ 690.35
<b>TOTAL (if last page of this schedule)</b>				\$

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SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
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Warren 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
07/27/03	ID# CK#1104	Marilyn Kirkpatrick 604 Knotts New Virginia, IA 50210	reimbursement for stamps-\$37.00 and chicken for picnic \$35.64	\$ 72.64
07/27/03	ID# CK#1105	Bev Dickerson 1001 W Ashland Indianola, IA 50125	cups for county fair booth	16.21
08/27/03	ID# CK#1106	Marilyn Kirkpatrick 604 Knotts New Virginia, IA 50210	postage reimbursement	37.00
09/14/03	ID# CK#1107	Atlantic Bottling Co 16200 Hickman Rd Waukee, IA 50263	pop /Harkin Steak Fry	102.03
09/14/03	ID# CK#1108	HyVee 910 N Jefferson Indianola, IA 50125	Ice for pop for steak fry	10.60
09/16/03	ID# CK#1109	USPS Post Office Indianola, IA 50125	PO box rent	68.00
09/22/03	ID# CK#1110	HyVee 910 N Jefferson Indianola, IA 50125	flowers -Diehl	32.39
	ID# CK#			
<b>SUB-TOTAL</b>				<b>\$ 338.87</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$ 1203.48</b>

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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 68A.6(3)(i).)