

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9184
Logged In	
Scanned	
Computer	
ETHICS & CAMPAIGN DISCLOSURE BOARD JUN 18 2004 4D FILED 06/18/04	

COMMITTEE NAME (Must be same as on Statement of Organization)

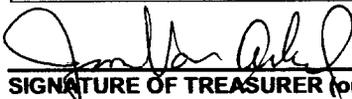
Warren County Democratic Central Committee

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

CANDIDATE COMMITTEES ONLY:

Candidate Name	Political Party
Office Sought	District (if Senate or House)

 _____
SIGNATURE OF TREASURER (or person filing this report)

515 961-2850
TELEPHONE

06/18/04
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 05/14/04 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.)	\$ 3,158.20
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	3,664.50
Schedule F: Loans Received total (Attach Schedule F)	_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	_____
<u>(Schedule H applies to Candidates' Committees Only)</u>	6,822.70
SUB-TOTAL	3,664.50
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	1,332.97
Schedule F: Loan Repayments total (Attach Schedule F)	_____
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$ 5,489.73
**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?)	<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ _____

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SCHEDULE A (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
01/13/04	ID# CK#	Unitemized contributions-soup supper		\$513.00	<input checked="" type="checkbox"/>
02/03/04	ID# CK#	Unitemized contributions		96.00	<input type="checkbox"/>
03/17/04	ID# CK#	Unitemized contributions-county convention fees		2,263.00	<input checked="" type="checkbox"/>
03/17/04	ID# CK#	concessions at county convention		691.25	<input checked="" type="checkbox"/>
03/17/04	ID# CK#	Unitemized contributions-misc donations		101.25	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL \$ 3,664.50

TOTAL (if last page of this schedule) \$ 3,664.50

* 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

SCHEDULE B (Rev. 07/03)	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)
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
01/13/04	ID# CK# 1116	Record Herald 1801 W 2nd, STE 2 Indianola, IA 50125	soup supper ad	\$ 36.45
01/20/04	ID# CK# 1117	Bev Dickerson 1001 E Ashland Indianola, IA 50125	refund of cook book deposit	60.00
02/23/04	ID# CK# 1118	Marilyn Kirkpatrick 504 Knotts New Virginia, Ia 50210	postage reimbursement	22.20
02/23/04	ID# CK# 02/23/04	American Legion Post 165 105 W 1st Av Indianola, IA 50125	soup supper rent	100.00
02/28/04	ID# CK# 1120	USPS 201 W 1st Indianola, IA 50125	stamps for county convention mailing	155.20
02/28/04	ID# CK# 1121	USPS 201 W 1st Indianola, IA 50125	stamps for county convention mailing	2.30
03/01/04	ID# CK# 1122	Friends of Palmyra ChurchCO/ Ann McCann 3912 SW 12 St Des Moines, IA 50315	caucus rent	50.00
03/12/04	ID# CK# 1123	Peoples Savings Bank 111 N Buxton Indianola, IA 50125	change drawer-\$200...redeposited 03/17/04	0
SUB-TOTAL				\$ 286.05 426.15
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 68A.402(3)(i).)

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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
03/12/04	ID# CK# 1124	Delpha Middleswart 7283 Illinois St Indianola, IA 50125	Reimburse for County convention supplies, and front page software for web site	\$ 275.65
03/13/04	ID# CK# 1125	IDP 5661 Fleur Drive Des Moines, IA 50321-2841	Railroad ballots	55.00
03/13/04	ID# CK# 1126	Michelle Fick 220 Iowa St, PO Box 1 B St Mary's, IA 50241	Reimb food for co convention concessions	180.05
03/18/04	ID# CK# 1127	IDP 5661 Fleur Drive Des Moines, IA 50321-2841	state fees/Justin Tracy	30.00
03/18/04	ID# CK#	4th District Central Committee 3236 Nevada St St Charles, IA 50240	district convention fees /Justin Tracy	20.00
04/20/04	ID# CK# 1129	Hy Vee 910 N Jefferson Indianola, Ia 50125	Stamps for action mailing	111.00
04/28/04	ID# CK# 1130	Warren County Fair Hwy 92 West Indianola, Ia 50125	booth rent	200.00
04/28/04	ID# CK# 1131	Leslie Merriman 525 Marie Av Norwalk, Ia 50211	postage and envelope reimb	35.12
SUB-TOTAL				\$ 906.82
TOTAL (if last page of this schedule)				\$ 1,332.97

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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 68A.402(3)(i).)