

# DISCLOSURE SUMMARY PAGE

Reset Form

<b>FORM DR-2</b> (Rev. 07/2004)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	9184
Logged In	[Signature]
Scanned	
Computer	
Audited	

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

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**IMPORTANT:** Indicate by # type of committee you are reporting for: 4  
 ( 1 )Statewide/Legislative/Judge Standing for Retention Candidate ( 2 )State PAC ( 3 )State Party  
 ( 4 )County Central Committee ( 5 )County Candidate ( 6 )City Candidate ( 7 )School Board or Other  
 Political Subdivision Candidate ( 8 )County PAC ( 9 )City PAC ( 10 )School Board or Other Political  
 Subdivision PAC ( 11 ) Local Ballot Issue

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**CANDIDATE COMMITTEES ONLY:**

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

Late reports are subject to possible civil and criminal penalties.

[Signature] 515 961-2850 10-19-04  
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A 10 14 2004 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate by #  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 DR-3 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. (Total of all funds 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.) ..... \$ 5998.73

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 3338.36

Schedule F: Loans Received total (Attach Schedule F) .....

Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....

(Schedule H applies to Candidates' Committees Only)

**SUB-TOTAL** .... \$ 3338.36

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... 5348.27

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) ..... \$ 3988.82

**\*\*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) .....

**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

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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
07/28/04	ID# CK#	Unitemized contributions-picnic contributions		\$165.00	<input checked="" type="checkbox"/>
08/23/04	ID# CK#	Unitemized contributions-headquarter opening		139.00	<input checked="" type="checkbox"/>
08/26/04	ID# CK#	Marilyn Kirkpatrick 604 Knotts St New Virginia, IA 50210		100.00	<input checked="" type="checkbox"/>
08/26/04	ID# CK#	Unitemized contributions-picnic		66.00	<input checked="" type="checkbox"/>
09/17/04	ID# CK#	AFLCIO #6133 --fall dinner tickets 300 E Euclid, Suite 120 Des Moines, IA 50309		200.00	<input checked="" type="checkbox"/>
09/17/04	ID# CK#	Unitemized contributions-action		35.00	<input checked="" type="checkbox"/>
09/17/04	ID# CK#	John & Diane Liepa 603 E Salem Indianola, IA 50125		100.00	<input checked="" type="checkbox"/>
09/20/04	ID# CK#	Unitemized contributions-pop sales 651.00, fall dinner 140.00		791.00	<input checked="" type="checkbox"/>
09/29/04	ID# CK#	United Transportation Union PAC-fall dinner ticket 14600 Detroit Av Cleveland, Ohio 44107-4250		200.00	<input checked="" type="checkbox"/>
09/29/04	ID# CK#	Unitemized contributions-fall dinner tickets		1272.50	<input checked="" type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 3068.50	
<b>TOTAL (if last page of this schedule)</b>				\$	

\* 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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(Including candidate's personal funds)

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*  
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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
10/04/04	ID# CK#	Unitemized contributions		\$90.00	<input checked="" type="checkbox"/>
10/13/04	ID# CK#	IDP office utilities reimbursement Fluer Drive Des Moines, IA		179.86	<input 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"/>
	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				\$ 269.86	
<b>TOTAL (if last page of this schedule)</b>				\$ 3338.36	

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

<b>SCHEDULE B</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
07/25/04	ID# CK# 1132	Bloom Account 303 N Kenwood Indianola, IA 50125	Headquarters rent	\$ 450.00
07/28/04	ID# CK# 1133	Patty Marshall Milo, IA 50166	reimburse fair supplies and decorations	99.36
08/12/04	ID# CK#ACH	Qwest PO Box 91104 Seattle WA 98111-9204	telephone deposit \$300.00 service 97.00	397.00
08/23/04	ID# CK# 1134	Burns for Supervisor 408 N 16 St Indianola, IA 50125	campaign contribution	600.00
08/23/04	ID# CK# 1135	Committee to Re-Elect Jim Lee Indianola, IA 50125	campaign contribution	600.00
08/23/04	ID# CK# 1136	Fee for Iowa House 22825 Hwy 92 Ackworth, IA 50001	campaign contribution	600.00
08/26/04	ID# CK# 1137	Bloom Account 303 N Kenwood Indianola, IA 50125	Headquarters rent	450.00
09/09/04	ID# CK# 1138	Burns for Supervisor 408 N 16 St Indianola, IA 50125	campaign contribution	300.00
SUB-TOTAL				\$ 3496.36
<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.402(3)(i).)

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

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
09/14/04	ID# CK#1139	Bloom account 303 N Kenwood Indianola, IA 50125	rent and utilities	\$ 494.18
09/14/04	ID# CK#1140	Committee to Re-Elect Jim Lee Indianola, IA 50125	campaign contribution	300.00
09/16/04	ID# CK#1141	Walmart 1500 N Jefferson Indianola, IA 50125	phone cards	10.01
09/17/04	ID# CK#1142	Pepsi-Cola General Bottlers 3501 Algonquin Road Rolling Meadows, IL 60008	deposit on pop containers	950.00
10/11/04	ID# CK#1143	Leslie Merriman 625 Marie Av Norwalk, IA 50211	postage and envelope reimbursement	82.29
10/11/04	ID# CK#1144	Fee for Iowa House 22825 Hwy 92 Ackworth, IA 50001	campaign contribution	600.00
10/13/04	ID# CK#	Pepsi-Cola General Bottlers 3501 Algonquin Road Rolling Meadows, IL 60008	reimbursement of unused pop containers	(743.30)
10/06/04	ID# CK#ACH	Qwest PO Box 91104 Seattle, WA 98111-9204	phone service	158.73

SUB-TOTAL \$ ~~4077.81~~ 1,851.81  
**TOTAL (if last page of this schedule)** \$ ~~4077.81~~ 5348.27

**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).)