

# DISCLOSURE SUMMARY PAGE

Reset Form

|                                    |                          |
|------------------------------------|--------------------------|
| <b>FORM DR-2</b><br>(Rev. 07/2004) | <b>DISCLOSURE REPORT</b> |
| <b>For Office Use Only</b>         |                          |
| Comm. # _____                      | _____                    |
| Logged In _____                    | _____                    |
| 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.

4-7-05  
~~10-19-04~~  
DATE SIGNED

*[Signature]*  
SIGNATURE OF PERSON FILING REPORT

515 961-2850  
TELEPHONE

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 10/14/2004  
 (Revenue detail only)  
 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

**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

|  |                       |
|--|-----------------------|
| SCHEDULE<br><b>A</b><br>(Rev. 07/00)                     | DIETETARY<br>RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM |                       |

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/YY) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | TITLE AND ADDRESS OF CONTRIBUTOR  | RELATIONSHIP TO CANDIDATE (if applicable) | AMOUNT RECEIVED             | IS THIS FUND-RAISER INCOME          |
|--------------------------|--|---|---|-----------------------------|-------------------------------------|
| 07/28/04                 | ID#<br>CK#   | Unitemized contributions-picnic contributions   |   | \$165.00                    | <input checked="" type="checkbox"/> |
| 08/23/04                 | ID#<br>CK#   | Unitemized contributions-headquarter opening  |   | <del>120.00</del><br>39.00  | <input checked="" type="checkbox"/> |
| 08/26/04                 | ID#<br>CK#   | Marilyn Kirkpatrick<br>604 Knott - St<br>New Virginia, IA 50219                                       |   | 100.00                      | <input checked="" type="checkbox"/> |
| 08/26/04                 | ID#<br>CK#   | Unitemized contributions-picnic   |   | 66.00                       | <input checked="" type="checkbox"/> |
| 09/17/04                 | ID#<br>CK#   | AFLCIO #6133 --fall dinner tickets<br>300 E Euclid, Suite 120<br>Des Moines, IA 50309                 |   | 200.00                      | <input checked="" type="checkbox"/> |
| 09/17/04                 | ID#<br>CK#   | Unitemized contributions-action   |   | 35.00                       | <input checked="" type="checkbox"/> |
| 09/17/04                 | ID#<br>CK#   | John & Diane Liepa<br>603 E Salem<br>Indianola, IA 50125  |   | 100.00                      | <input checked="" type="checkbox"/> |
| 09/20/04                 | ID#<br>CK#   | Unitemized contributions-pop sales 651.00, fall dinner 140.00   |   | <del>791.00</del><br>651.00 | <input checked="" type="checkbox"/> |
| 09/29/04                 | ID#<br>CK#   | United Transportation Union PAC -fall dinner ticket<br>14600 Detroit Av<br>Cleveland, Ohio 44117-4250 |   | 200.00                      | <input checked="" type="checkbox"/> |
| 09/29/04                 | ID#<br>CK#   | Unitemized contributions-fall dinner tickets  |   | <del>120.00</del><br>757.50 | <input checked="" type="checkbox"/> |

SUB-TOTAL

2,373.50

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). 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

Reset Form

|   |                      |
|---|----------------------|
| SCHEDULE<br><b>A</b><br>(Rev. 07/03)                        | MONETARY<br>RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF<br>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 |
|--|--|--|--|-----------------------------|-----------------------------|
| 10/04/04                                     | ID#<br>CK#   | Unitemized contributions                               |  | <del>\$90.00</del><br>15.00 | <input type="checkbox"/>    |
| 10/13/04                                     | ID#<br>CK#   | IDP<br>Fluer Drive<br>Des Moines, IA                   |  | 179.86                      | <input type="checkbox"/>    |
| 08/23/04                                     | ID#<br>CK#   | George Fischer<br>2880 R 63<br>Norwalk, IA 50211       |  | 100.00                      | <input type="checkbox"/>    |
| 09/20/04                                     | ID#<br>CK#   | J Cassady<br>8035 Augusta Circle<br>Norwalk IA 50211   |  | 60.00                       | <input type="checkbox"/>    |
| 09/20/04                                     | ID#<br>CK#   | R Fee<br>22825 Hwy 92<br>Ackworth, IA 50001            |  | 80.00                       | <input type="checkbox"/>    |
| 09/29/04                                     | ID#<br>CK#   | IDP<br>Fluer Drive<br>Des Moines, IA                   |  | 250.00                      | <input type="checkbox"/>    |
| 09/29/04                                     | ID#<br>CK#   | Roger Kuhle<br>1501 42 St<br>West Des Moines, IA 50266 |  | 100.00                      | <input type="checkbox"/>    |
| 09/29/04                                     | ID#<br>CK#   | Bill Fink<br>379 Hwy 23<br>Carlisle, IA 50047          |  | 60.00                       | <input type="checkbox"/>    |
| 09/29/04                                     | ID#<br>CK#   | V Vanordstrand<br>1203 W 2nd<br>Indianola, IA 50125    |  | 20.00                       | <input type="checkbox"/>    |
| 09/29/04                                     | ID#<br>CK#   | L Schery<br>3068 Pierce St<br>St Charles, IA 50240     |  | 40.00                       | <input type="checkbox"/>    |
| SUB-TOTAL                                    |  |  |  | \$ <del>900.00</del> 904.86 |                             |
| <b>TOTAL (if last page of this schedule)</b> |  |  |  | \$                          |                             |

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|   |                      |
|---|----------------------|
| <b>SCHEDULE</b><br><b>A</b><br>(Rev. 07/03)                 | MONETARY<br>RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF<br>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 |
|--|--|---|--|-----------------|-----------------------------|
| 10/4/04<br><del>09/29/04</del>               | ID#<br>CK#   | G Conklin<br>511 N G ST<br>Indianola, IA 50125        |  | \$75.00         | <input type="checkbox"/>    |
| 09/29/04                                     | ID#<br>CK#   | M. Kirkpatrick<br>604 Knotts<br>New Virginia IA 50210 |  | 45.00           | <input type="checkbox"/>    |
|  | ID#<br>CK#   |   |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |   |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |   |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |   |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |   |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |   |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |   |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |   |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |   |  |                 | <input type="checkbox"/>    |
| SUB-TOTAL                                    |  |   |  | \$ 120.00       |                             |
| <b>TOTAL (if last page of this schedule)</b> |  |   |  | \$ 3338.36      |                             |

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FOR INSTRUCTIONS, SEE BACK OF FORM

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

|   |                          |
|---|--------------------------|
| SCHEDULE<br><b>B</b><br>(Rev. 07/03)                        | MONETARY<br>EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF<br>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#<br>CK# 1132  | Bloom Account<br>303 N Kenwood<br>Indianola, IA 50125        | Headquarters rent                           | \$ 450.00       |
| 07/28/04                                     | ID#<br>CK# 1133  | Patty Marshall<br>Milo, IA 50166                             | reimburse fair supplies and decorations     | 99.36           |
| 08/12/04                                     | ID#<br>CK#ACH  | Qwest<br>PO Box 91104<br>Seattle WA 98111-9204               | telephone deposit \$300.00<br>service 97.00 | 397.00          |
| 08/23/04                                     | ID#<br>CK# 1134  | Burns for Supervisor<br>408 N 16 St<br>Indianola, IA 50125   | campaign contribution                       | 600.00          |
| 08/23/04                                     | ID#<br>CK# 1135  | Committee to Re-Elect Jim Lee<br>Indianola, IA 50125         | campaign contribution                       | 600.00          |
| 08/23/04                                     | ID#<br>CK# 1136  | Fee for Iowa House<br>22825 Hwy 92<br>Aekworth, IA 50001     | campaign contribution                       | 600.00          |
| 08/26/04                                     | ID#<br>CK# 1137  | Bloom Account<br>303 N Kenwood<br>Indianola, IA 50125        | Headquarters rent                           | 450.00          |
| 09/09/04                                     | ID#<br>CK# 1138  | Burns for Supervisor<br>408 N 16 St<br>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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

SCHEDULE **B**  
(Rev. 07/03) 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)  
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#<br>CK# 1139  | Bloom account<br>303 N Kenwood<br>Indianola, IA 50125                           | rent and utilities                     | \$ 494.18       |
| 09/14/04                 | ID#<br>CK# 140   | Committee to Re-Elect Jim Lee<br>Indianola, IA 50125                            | campaign contribution                  | 300.00          |
| 09/16/04                 | ID#<br>CK# 1141  | Walmart<br>1500 N Jefferson<br>Indianola, IA 50125                              | phone cards                            | 10.01           |
| 09/17/04                 | ID#<br>CK# 142   | Pepsi-Cola General Bottlers<br>3501 Algonquin Road<br>Rolling Meadows, IL 60008 | deposit on pop containers              | 950.00          |
| 10/11/04                 | ID#<br>CK# 1143  | Leslie Merriman<br>625 Marie Av<br>Norwalk, IA 50211                            | postage and envelope reimbursement     | 82.29           |
| 10/11/04                 | ID#<br>CK# 144   | Fee for Iowa House<br>22825 Hwy 92<br>Ackworth, IA 50001                        | campaign contribution                  | 600.00          |
| 10/13/04                 | ID#<br>CK#   | Pepsi-Cola General Bottlers<br>3501 Algonquin Road<br>Rolling Meadows, IL 60008 | reimbursement of unused pop containers | (743.30)        |
| 10/06/04                 | ID#<br>CK# ACH   | Qwest<br>PO Box 91104<br>Seattle, WA 98111-9204                                 | phone service                          | 158.73          |

SUB-TOTAL \$ ~~407.28~~ 1,851.81  
TOTAL (if last page of this schedule) \$ ~~407.28~~ 5,348.27

**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).)