

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
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For Office Use Only

Comm. # 9190

Indexed SW

Audited _____

Computer _____

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

Diana Petralina (515) 576-6556 1-16-03
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

JAN 16 2003

I AM FILING A 1-16-03 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
 (report date) Indicate one 2

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election
County & Local Committees, enter County in which Election is held <u>Webster</u>

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.)

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.)\$ 1059.46

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 550.34

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\$ 1609.80

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 1416.40

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).....\$ 193.40

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ _____

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....\$ _____

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)\$ _____

SCHEDULE A (Rev 02/96)	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)
 Webster County Democrats 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
10/21/02	ID# CK# 2195	IA Committee on Political Education 2000 Walker Des Moines IA 50317 AFL-CIO	Contribution to assist in getting out the vote	\$ 400.00
11/4/02	ID# CK#	Iowa Democratic Party Coordinated Campaign 5661 Fleuer Dr Des Moines IA 50321	Rent Expenses Headquarters	150.00
12/31/03	ID# CK#	Interest Income		.34
	ID# CK#			
SUB-TOTAL				\$ 550.34
TOTAL (if last page of this schedule)				\$ 550.34

* 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

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 02/96)	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.

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DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
10/22/02	ID# CK# 1061	Ia Dept Revenue, Ia.State Treas. 401 SW 7th St Ste C Des Moines IA 50309	Sales tax proceeds from () Fall Fest	\$ 10.68
10/22/02	ID# CK# 1062	Party Productions 1919 1st Av N Fort Dodge IA 50501	Fall Fest supplies () cheese onion	11.97
10/26/02	ID# 1063 CK#	Target Stores 2910 1st Av S Fort Dodge IA 50501	Phones for Headquarters ()	79.45
10/27/02	ID# CK# 1064	Parties To Go 1911 9th Av S Fort Dodge IA 50501	Catering food Election Day ()	400.00
11/1/02	ID# CK# 1065	Decker Sporting Goods 3012 5th Av S Fort Dodge IA 50501	Appreciation Shirts for Staff ()	84.76
11/5/02	ID# CK# 1066	Rick Peters 2320 N 15th Fort Dodge IA 50501	Rent Headquarters ()	190.99
11/10/02	ID# CK# 1067	Frontier Communications PO Box 92833 Rochester NY 14692	Phone service Headquarters ()	203.77
SUB-TOTAL				\$ 981.62
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:
 (1) campaign purposes,
 (2) constituency expenses, and
 (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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).)

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11/10/02	ID# CK# 1068	Joselyn Office Supplies 118 N 10th St Fort Dodge IA 50501	Office Supplies ()	\$ 49.58
11/10/02	ID# CK# 1069	Eagle Communications 115 S 21st Fort Dodge IA 50501	Printer Cartridge ()	55.50
11/11/02	ID# CK# 1070	DodgeNet 200 S 10th Fort Dodge IA 50501	InterNet Access ()	16.95
12/10/02	ID# CK# 1071	DodgeNet 200 S 10th Fort Dodge IA 50501	InterNet Access ()	16.95
12/11/02	ID# CK# 1072	Rick Peters 2320 N 15th St Fort Dodge IA 50501	Final utility Bill Headquarters ()	145.80
12/11/02	ID# CK# 1073	Pederson Sanitation 2099 Hwy 20 W Fort Dodge IA 50501	Dumpster Headquarters ()	150.00
	ID# CK#		()	
SUB-TOTAL				\$ 434.78
TOTAL (if last page of this schedule)				\$ 1416.40

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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 56.6(3)(i).)