

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>9190</u>
Logged In	<u>KP</u>
Scanned	
Computer	
Audited	

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

Webster County Democrats Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for:

(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

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.

Diana Petrolina
 SIGNATURE OF PERSON FILING REPORT

515 576-6556
 TELEPHONE

10-15-04
 DATE SIGNED

I AM FILING A October 15 2004 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate by #

CHECK IF AMENDMENT TO REPORT DATED OCT 22 2004

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 11/2/04

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.)	\$ 3268.14
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	1536.88
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	\$ 4805.02
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	2224.27
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)	\$ 2580.75
**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?)	<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ _____

For Instructions, See Back of Form

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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)
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	✓ IF FOR FUND-RAISER INCOME
7/20/04	ID# CK#	Francis Patterson 1332 S 28th Fort Dodge IA 50501	Donation	\$ 25.00	<input type="checkbox"/>
7/25/04	ID# CK#	Antoli Polewik 1231 25th Av N Fort Dodge IA 50501	Donation	20.00	<input type="checkbox"/>
7/30/04	ID# CK#	Proceeds from buttons/dog tags		128.00	<input type="checkbox"/>
7/30/04	ID# CK#	Donations from Donation bucket at headquarters		40.00	<input type="checkbox"/>
8/5/04	ID# CK# 018509	Iowa Democratic Party 5661 Fleuer Dr Des Moines IA 50321	Rent assistance Headquarters	100.00	<input type="checkbox"/>
8/6/04	ID# CK#	William Patterson 1260 N 23rd St Fort Dodge IA 50501	Donation	100.00	<input type="checkbox"/>
8/6/04	ID# CK#	Donald Johnson 2710 Madison Av Fort Dodge IA 50501	Donation	100.00	<input type="checkbox"/>
8/18/04	ID# CK#	Convention fee paid		25.00	<input type="checkbox"/>
8/18/04	ID# CK#	Helen & Ed Miller 1936 15 Av N Fort Dodge IA 50501	Donation	50.00	<input type="checkbox"/>
9/2/04	ID# CK#	Donations from Donation Bucket at Headquarters		52.98	<input type="checkbox"/>
SUB-TOTAL				\$ 640.98	
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.

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
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9/16/04	ID# CK#	Proceeds from sale of buttons & dog tags		\$ 130.00	<input type="checkbox"/>
9/16/04	ID# CK#	Charlotte Christie 1735 Palm Ave Garner IA 50438	Donation	20.00	<input type="checkbox"/>
9/17/04	ID# CK#	John Gailey 704 Central Fort Dodge IA 50501	Donation	100.00	<input type="checkbox"/>
9/17/04	ID# CK#	Francis & Joan Patterson 1332 S 28th Fort Dodge IA 50501	Donation	15.00	<input type="checkbox"/>
10/7/04	ID# CK#	Office Max 2920 5th Av S Fort Dodge IA 50501	Rebate on Computer	110.00	<input type="checkbox"/>
10/7/04	ID# CK#	Proceeds from sale of buttons & dog tags		102.00	<input type="checkbox"/>
10/7/04	ID# CK#	Donations from Donation bucket Headquarters		134.00	<input type="checkbox"/>
10/11/04	ID# CK# 019536	Iowa Democratic Party 5661 Fleuer Dr Des Moines IA 50266	Rent Assistance Headquarters	100.00	<input type="checkbox"/>
10/11/04	ID# CK# 019367	Iowa Democratic Party 5661 Fleuer Des Moines IA 50321	Rent Assistance	100.00	<input type="checkbox"/>
10/12/04	ID# CK#	Anatoli Polewik 1231 25th Av N Fort Dodge IA 50501	Donation	20.00	<input type="checkbox"/>
SUB-TOTAL				\$ 831.00	
TOTAL (if last page of this schedule)				\$	

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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)
webster county democrats 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
7/20/04	ID# 1152 CK#	Eagle Communications 115 South 21st Fort Dodge IA 50501	Printer cartridge	94.95 \$
7/21/04	ID# CK# 1153	Frontier Communications Box 92833 Rochester MN	Telephone service Headquarters	33.86
7/28/04	ID# CK# 1154	WalMart 3036 1st Av S Fort Dodge IA 50501	Food & Supplies for Open House-Headquarters	34.57
8/3/04	ID# CK# 1155	MidAmerican Energy Box 8020 Davenport IA 52808	Utilities-Headquarters	109.45
8/3/04	ID# CK# 1156	Eagle Communications 115 S 21st Fort Dodge IA 50501	Printer cartridge	37.00
8/9/04	ID# 1157 CK#	Joselyn Office Supplies 118 N 10th Fort Dodge IA 50501	Paper	37.57
8/9/04	ID# 1158 CK#	Shelly Escobedo 3266 5th Av N Fort Dodge IA 50501	Postage & Labels	31.43
8/9/04	ID# CK# 1159	DodgeNet 200 N 10th Fort Dodge IA 50501	Internet service	19.95
SUB-TOTAL				\$ 398.78
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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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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COMMITTEE NAME (Must be same as on Statement of Organization)
WEBSTER COUNTY DEMOCRATS 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
8/21/04	ID# 1160 CK#	HyVee 115 S 29th Fort Dodge IA 50501	Refreshments-Dist. Central Committee meeting	\$ 39.40
8/25/04	ID# CK# 1161	Office Max 2950 5th Av S Fort Dodge IA 50501	Clipboards	12.62
8/30/04	ID# CK# 1162	PostMaster 205 S 8th Fort Dodge IA 50501	Postage	111.00
8/31/04	ID# CK# 1163	Party Productions 1919 1st Av N Fort Dodge IA 50501	Patriotic floral pics	14.26
	ID# 1164 CK#	VOID		
9/1/04	ID# 1165 CK#	MidAmerican Energy Box 8020 Devenport IA 52808	Utilities-Headquarters	217.87
9/1/04	ID# 1166 CK#	Frontier Communications Box 92833 Rochester NY14692	Phone service & install additional lines	355.64
9/2/04	ID# 1167 CK#	Storey Kenworthy 1030 Central Fort Dodge IA 50501	Campaign Buttons & Dog Tags	351.88
SUB-TOTAL				\$ 1102.67
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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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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COMMITTEE NAME (Must be same as on Statement of Organization)
 WEBSTER COUNTY DEMOCRATS 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
9/14/04	ID# 1168 CK#	Dale Struecker 621 E St Fort Dodge IA 50501	Computer-router & Cable	\$ 99.60
9/22/04	ID# 1169 CK#	DodgeNet 200 N 10th Fort Dodge IA 50501	Internet service	19.95
9/21/04	ID# 1170 CK#	Frontier Communications Box 92833 Rochester NY 14692	Phone service Headquarters	171.14
9/21/04	ID# 1171 CK#	Joselyn Office Supplies 118 N 10th Fort Dodge IA 50501	Envelopes	38.96
9/30/04	ID# 1172 CK#	MidAmerican Energy Box 8020 Davenport IA 52808	Utilities-Headquarters	227.64
10/1/04	ID# CK# 1173	VOID		
10/1/04	ID# 1174 CK#	Becker Florist 1335 1st Av N Fort Dodge IA 50501	Flowers-Loretta Tarbox Funeral	45.58
10/5/04	ID# CK# 1175	DodgeNet 200 N 10th Fort Dodge IA 50501	Internet Service	19.95
SUB-TOTAL				\$ 622.82
TOTAL (if last page of this schedule)				\$

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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.402(3)(i).)

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COMMITTEE NAME *(Must be same as on Statement of Organization)*
 WEBSTER COUNTY DEMOCRATS CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE <i>(Disbursement)</i> WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/8/04	ID# CK# 1176	Ia. Democratic Party 5661 Fleur DR Des Moines IA 50321	Ticket J J Dinner	\$ 100.00
	ID# CK#			
SUB-TOTAL				\$ 100.00
TOTAL (if last page of this schedule)				\$ 2224.27

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).)