FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

OCT 1 2 2004

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT

For Office Use Only
Comm. # 9192
Indexed ✓
Audited
Computer ✓

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Winnebago 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
(8)Support Slate of Candidates

Paul J Nagy — 641-585-3443 — 10-11-2004

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:

I AM FILING A October 19 2004 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.) ..... $ 142.04

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 861.79

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 ..... $ 1003.83

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 637.00

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) ..... $ 366.83

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) $ _____

For Instructions, See Back of Form

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
☐ 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)*

Winnebago County Democratic Central Comm

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
August 27 2004	ID# CK#	Kathy Brown 431 Way Ave Woden Iowa 50484		$ 25.00
Sept 10 2004	ID# CK#	John Groniga 1608 Carolina ave North Mason City Iowa 50		25.00
Sept 2004	ID# CK#	Barb Neumann 124 Westgate Drive Forest City Iowa 50436		25.00
Sept 9 2004	ID# CK#	Jennifer Fjelstad 194606 500th Scarville Iowa 50473		25.00
Sept 10 2004	ID# CK#	Judy Harringa 945 North 13th Street Forest City Iowa 50436		25.00
9-13 2004	ID# CK#	Bernie and Judy Klemm 2146 340th St. Forest City Iowa 50436		
Sept 13 2004	ID# CK#	Paul and Jane Hagy 104 Sunland Court Forest City Iowa 50436		75.00
Sept 13 2004	ID# CK#	Dave Drahein 116 Westgate Drive Forest City Iowa 50436		25.00
	ID# CK#			
	ID# CK#			

SUB-TOTAL $ 275.00

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) (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

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

Winnebago County Democratic Central Comm

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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
9/1/04	ID# CK#	725 Forest Drive Forest City Bill Lotty		$ 50.00
9/1/04	ID# CK#	Sonya Lotty		—
9/1/04	ID# CK#	Robert E Fletcher 205 West K Street Forest City Iowa 50436		25.00 Check
9/1/04	ID# CK#	Diane Fletcher 205 West K St. Forest City Iowa 50436		$25.00 Check
9/8/04	ID# CK#	215 Anderson Drive Forest City Iowa Marlin Rognes		Check 50.00
9/8/04	ID# CK#	215 Anderson Drive Forest City Iowa Miriam Rognes		—
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL $ 150.00

TOTAL *(if last page of this schedule)* $

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SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

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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
9/13/04	ID# CK#	IVAN JOHNSON 936 Hwy 69N Forest City Ia	None	$ 25
9/13/04	ID# CK#	Virginia Monson 546 Sunset Drive Forest City Ia	None	50.00
9/15/04	ID# CK#	John + Lisa Ralls 506 4th St NW Buffalo Center Iowa		50.00
9/16/04	ID# CK#	Myrna Langerud 207 S 10th ave E Lake Mills Iowa		25.00
9-15-04	ID# CK#	Curtis and Linda Vandt 1903 20th ave Whittemore Iowa		50.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			200.00

SUB-TOTAL $ [redacted]

TOTAL *(if last page of this schedule)* $

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SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
☐ 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)*

Winnebago County Democratic Central Committee

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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
8-27-04	ID# CK#	Lynne Senty 2805 Vail Ave Garner Iowa 50438	Wingding Sales	$ 100.00
9-15-04	ID# CK#	Paulette Hammer 336 N 6th St Forest City Iowa 50436	Wingding Sales	75.00
9-25-04	ID# CK#	Dan Rolling Treasurer Hancock Co. 532 Crane Ave, Corwith Iowa 50430	Wingding share of auction	61.79
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL $ 236.79

TOTAL *(if last page of this schedule)* $ 861.79

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SCHEDULE **B** (Rev. 02/96)	MONETARY EXPENDITURES

☐ CHECK THIS BOX IF AMENDING FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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)*
Winnebago 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 (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
8/4/04	ID# CK# 1039	Post office Clark Street Forest City, Iowa 50436	roll of stamps ( )	$37.00
10/2/04	ID# CK# 1040	Drury for US Senate PO Box 11 Clearlake Iowa 50428	for campaign)	200.00
10/2/04	ID# CK# 1041	Paul Johnson for US Congress PO Box 475 Decorah Iowa 52101	for campaign	200.00
10/2/04	ID# CK# 1042	Art Small for Senate PO Box 710 Iowa City, Iowa 52244-0710	for campaign)	200.00
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	

SUB-TOTAL $637.00

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).)