

DISCLOSURE SUMMARY PAGE

JUL 19 2004

|                                     |                      |
|-------------------------------------|----------------------|
| FORM<br><b>DR-2</b><br>(Rev. 02/96) | DISCLOSURE<br>REPORT |
| For Office Use Only                 |                      |
| Comm. #                             | 4028                 |
| Indexed                             | SW JR                |
| Audited                             |                      |
| Computer                            |                      |

COMMITTEE NAME (Must be same as on Statement of Organization)  
 District Union 431, UFCW, Political Action Account

IMPORTANT: Indicate type of committee you are reporting for:  2

( 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

SIGNATURE OF TREASURER (or person filing this report) *John D. ...* TELEPHONE (563) 323-3655

DATE SIGNED 07/15/04

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 19 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate one

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 <b>MUST</b> 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.) ..... | \$                     | 8900.00        |
| <b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>   |                        | 0.00           |
| Schedule A: Cash Contributions total (Attach Schedule A) .....  |                        |                |
| Schedule C: Fund-raising Events total (Attach Schedule C).....  |                        |                |
| Schedule F: Loans Received total (Attach Schedule F).....   |                        |                |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....  |                        |                |
| <b>(Schedule H applies to Candidates' Committees Only)</b>  |                        |                |
|   | <b>SUB-TOTAL .....</b> | <b>8900.00</b> |
| <b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>   |                        | 00.00          |
| Schedule B: Expenditures total (Attach Schedule B) .....  |                        |                |
| 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) .....  | \$                     | 8900.00        |

|  |    |                |
|--|----|----------------|
| 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) .....          | \$ |                |
| <b>CANDIDATE COMMITTEES ONLY:</b>                                      |    |                |
| CONSULTANT BREAKDOWN (Schedule G Attached?) .....                      |    | ___ YES ___ NO |
| VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) ..... | \$ |                |