

FOR INSTRUCTIONS, SEE BACK OF FORM

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# DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev. 07/2003)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. # <u>94441</u>	
Logged In <u>SW</u> <u>JK</u>	
Scanned _____	
Computer _____	
Audited _____	

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

**CANDIDATE COMMITTEES ONLY:**

Candidate Name \_\_\_\_\_ Political Party Democrat

Office Sought \_\_\_\_\_ District (if Senate or House) \_\_\_\_\_

*pm 7-16*

Ronald W. Feilung  
SIGNATURE OF TREASURER (or person filing this report)

712-243-1663  
TELEPHONE

7-18-04  
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A July 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

<b>CASH ON HAND</b> 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.) .....	\$ <u>7590.66</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) .....	<u>1131.00</u>
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> .....	\$ <u>8721.66</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....	<u>4855.45</u>
Schedule F: Loan Repayments total (Attach Schedule F).....	_____
<b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3).....	\$ <u>3866.21</u>

**\*\*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) \$ \_\_\_\_\_

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SCHEDULE <b>A</b> (Rev. 06/97)	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)  
Iowa Fifth District 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
05/24/04	ID# CK#	Patricia J. Morris Convention fees 1009 Miller Ave Red Oak IA 51566		\$20.00	<input type="checkbox"/>
6/15/04	ID# CK#	Cass Co. Democratic Central Committee Nelen Pigg, Treasurer 622 E 18 <sup>th</sup> Atlantic IA 50022 - contribution		120.00	<input type="checkbox"/>
6/19/04	ID# CK#	Taylor County Democratic Committee Irene Tobin, Treasurer 2058 Forest Ave New Market IA 51646 contribution		200.00	<input type="checkbox"/>
6/22/04	ID# CK#	Clark County Democrats E.W. Traeger, Treasurer 210 Jefferson, Box 319 Osceola IA 50213 Contributions		220.00	<input type="checkbox"/>
6/22/04	ID# CK#	Carroll Co. Democratic Central Committee Marge Stangl, Treasurer 608 E. 6 <sup>th</sup> St. Carroll IA 51401 Contributions		210.00	<input type="checkbox"/>
6/22/04	ID# CK#	Carroll Co. Democratic Central Committee Marge Stangl, Treasurer 608 E 6 <sup>th</sup> Carroll IA 51401 contributions		11.00	<input type="checkbox"/>
6/19/04	ID# CK#	Taylor County Democratic Committee Irene Tobin, Treasurer 2058 Forest Ave New Market IA 51646 contributions		30.00	<input type="checkbox"/>
7/2/04	ID# CK#	11		200.00	<input type="checkbox"/>
7/7/04	ID# CK#	Crawford Co. Democratic Party Joe Klein 201 4 <sup>th</sup> St Cow City IA 51528-2421 Contributions		120.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL \$131.00  
TOTAL (if last page of this schedule) \$131.00

\* 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.

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SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> 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)  
Iowa Fifth District 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
5/26/04	ID# CK#	Carroll Co. State Bank P.O. Box 67 Carroll IA 51401	postage meter expense	\$ 700.00
6/14/04	ID# CK#	Rick Mullen 3915 Cheyenne Blvd Sioux City IA 51104	Fifth District Internet Website set-up expense reimbursement	125.45
6/25/04	ID# CK#	Joyce Schule for Congress Robert E Nelson, Treasurer Box 367 Exira IA 50076	Contribution to campaign	820.00
6/25/04	ID# CK#	"	"	210.00
6/30/04	ID# CK#	"	"	3000.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$4855.45
TOTAL (if last page of this schedule)				\$4855.45

**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 56.6(3)(i).)