

DISCLOSURE SUMMARY PAGE

MAY 12 2004

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9552</u>	
Indexed <u>SW-track</u>	
Audited _____	
Computer _____	

COMMITTEE NAME (Must be same as on Statement of Organization) pm 5-11
Mahaska County Democratic Women

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

Cheryl Benson 641 673-7584
SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE**

5-10-04
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 May 19, 2004 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 **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.)\$ 806.09

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 457.79

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.....\$ 1263.88

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 140.00

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)\$ 1123.88

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

CONTRIBUTIONS - MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Malaska County Democratic Women

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
2-10-04	ID# CK# cash	Poverty Bag Collec.		\$ 5.78	✓
1-19-04	ID# CK#	Saving's Acct Interest		.61	
3-9-04	ID# CK# cash	Poverty Bag Collection		9.22	✓
3-9-04	ID# CK# 1714	Cindy Drost Oskaloosa dues		5.00	
3-9-04	ID# CK# 1714	Cindy Drost OSKALOOSA tea bag		10.00	✓
3-9-04	ID# CK# 2731	Erma Smith Oskaloosa tea bag		10.00	✓
3-9-04	ID# CK# 6531	Bette Dilley OSKALOOSA tea bag		25.00	✓
3-9-04	ID# CK# 1304	Cheryl Benson OSKALOOSA tea bag		20.00	✓
3-9-04	ID# CK# 695	Geri Van Gilst OSKALOOSA tea bag		25.00	✓
3-9-04	ID# CK# cash	Bernice Veldhuizen OSKALOOSA tea bag		10.00	✓
SUB-TOTAL				\$ 120.61	
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. 06/97)	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)
Malaska County Democratic Women

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3-9-04	ID# CK# Cash	Julia Rodmeyer OSKALOOSA tea bag		\$ 10.00	✓
3-12-04	ID# CK# 2801	Harriet Van Gilst OSKALOOSA tea bag		50.00	✓
3-13-04	ID# CK# cash	Ethel Van Ommen Eddyville tea bag		10.00	✓
3-13-04	ID# CK# 6323	Theressa Foster OSKALOOSA tea bag		25.00	✓
3-13-04	ID# CK# 5998	JOANN VANDE KIEFT OSKALOOSA tea bag		10.00	✓
3-13-04	ID# CK# 1298	FRANCINE HUGEN OSKALOOSA tea bag		20.00	✓
3-13-04	ID# CK# 1315	Rose Denny OSKALOOSA tea bag		10.00	✓
3-19-04	ID# CK# 3598	Margaret Stoltzfus OSKALOOSA tea bag		25.00	✓
3-19-04	ID# CK# 2597	Lois Allgood NEW SHARON tea bag		25.00	✓
3-22-04	ID# CK# 5312	Rose Cox Oskaloosa IA tea bag		10.00	✓

SUB-TOTAL

\$ 195.00

TOTAL (if last page of this schedule)

\$

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For instructions, See Back of Form

SCHEDULE A (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)

Mahaska County Democratic Women

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3-22-04	ID# CK# 1965	Susan Zajec Oskaloosa IA tea bag		\$ 10.00	✓
3-23-04	ID# CK# 1104	Florence Vander Meiden Oskaloosa tea bag		10.00	✓
3-26-04	ID# CK# 3842	Frances Walraven Oskaloosa tea bag		10.00	✓
3-29-04	ID# CK# 8396	Sally Hart Oskaloosa tea bag		50.00	✓
3-30-04	ID# CK# 9063	Barb Life Cedar tea bag		25.00	✓
4-2-04	ID# CK# 21025	Edna Beal Oskaloosa tea bag		20.00	✓
4-13-04	ID# CK# 21046	Edna Beal Oskaloosa dues		5.00	
4-13-04	ID# CK# Cash	Poverty Bag		11.50	✓
3-	ID# CK#	Savings Acct Interest		.68	
	ID# CK#				

SUB-TOTAL

142.18
\$ 44.60

TOTAL (if last page of this schedule)

\$ 457.79

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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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)

Mechaska County Democratic Women

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
2-16-04	ID# CK# 210	Southern IA Fair 615 N I St Oskaloosa	Fair booth and insurance	\$ 140.00
	ID# CK#			

SUB-TOTAL \$ 140.00

TOTAL (if last page of this schedule) \$ 140.00

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).)