

*Black Hawk*

FOR INSTRUCTIONS, SEE BACK OF FORM

**DISCLOSURE SUMMARY PAGE**

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

IMPORTANT: Indicate by # type of committee you are reporting for: 5  
 ( 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: Shane Schellhorn Political Party (if applicable): Democrat  
 Office Sought: County Supervisor District (if Senate or House): \_\_\_\_\_

<b>FORM DR-2</b> (Rev. 07/2004)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	<u>17576</u>
Logged In	<u>js</u>
Scanned	_____
Computer	<u>js</u>
Audited	_____

Late reports are subject to possible civil and criminal penalties.

Michael J. Dwyer  
SIGNATURE OF PERSON FILING REPORT

319 231-3969  
TELEPHONE

7-18-04  
DATE SIGNED

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

*JUL 18 2004*

- 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 DR-3 is filed.)

Local Committees, enter Date of Election <u>November 2, 2004</u>
County & Local Committees, enter County in which Election is held <u>Black Hawk</u>

**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.) ..... \$ 2453.79

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 1115.76

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** ..... \$ 3569.55

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... 3124.44

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) ..... \$ 445.11

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\*\*UNPAID BILLS (From Schedule D - Attach Schedule D) ..... \$ 1914.94

\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... \$ 74.00

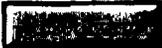
\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... \$ \_\_\_\_\_

**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 <b>A</b> (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)  
 Schellhorn For Supervisor

**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
05/20/04	ID# CK#	Erwin Schellhorn 115 Trail Drive Evansdale, Iowa 50707	Grandfather	\$100.00	<input type="checkbox"/>
05/26/04	ID# CK#	Theresa Braby 1213 Dearborn Waterloo, Iowa 50707	Aunt	40.00	<input type="checkbox"/>
05/26/04	ID# CK# 1380	International Assoc. of Fire Fighters FIRE-PAC 1750 New York Ave N.W. Washington, D.C. 20006		500.00	<input type="checkbox"/>
06/04/04	ID# CK#	John T. Powers 611 Campbell Waterloo, Iowa		100.00	<input type="checkbox"/>
06/18/04	ID# CK#	James Walsh P.O. Box 596 Waterloo, Iowa 50707		200.00	<input type="checkbox"/>
06/18/04	ID# CK#	Dave and Deb Nagle 4935 Union Road Cedar Falls, Iowa 50613		50.00	<input type="checkbox"/>
06/18/04	ID# CK#	Brian Delagardelle 8244 Poyner Rd Jesup, Iowa 50748		75.00	<input type="checkbox"/>
06/18/04	ID# CK#	Wendelene Brudevold 519 Eldora Rd Hudson, Iowa 50643		25.00	<input type="checkbox"/>
07/01/04	ID# CK#	JDCCU P.O. Box 6000 Waterloo, Iowa 50704		0.76	<input type="checkbox"/>
07/09/04	ID# CK#	Mary Ellen Warren 3638 Inverness Waterloo, Iowa		25.00	<input type="checkbox"/>

SUB-TOTAL  
\$ 1115.76

**TOTAL (if last page of this schedule)**  
\$ 1115.76

\* 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.

Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</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)  
Schellhorn For Supervisor

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (if not same) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
05-20-04	ID# CK# 1027	Postmaster Gilbertville, Iowa	Stamps Mailing Expense	\$ 1591.00
05-26-04	ID# CK# 1028	Black Hawk Co Election Office 316 E. 5th St Waterloo, Iowa 50703	Printing Fees Absentee Voters	3.00
05-28-04	ID# CK# 1029	Waterloo Courier 501 Commercial St Waterloo, Iowa 50701	Newspaper Ads	910.00
05-31-04	ID# CK# 1030	Hobby Lobby 2066 E. Ridgeway Ave Waterloo, Iowa 50702	Parade Signs	22.16
05-31-04	ID# CK# 1031	Sears 2060 Crossroads Blvd Waterloo, Iowa 50702	Parade Flags	20.19
06-01-04	ID# CK# 1032	Black Hawk Co Election Office 316 E. 5th St Waterloo, Iowa 50703	Printing Fees Absentee Voters	3.00
06-02-04	ID# CK# 1033	Columbus Broadcasting 501 Sycamore St Waterloo, Iowa	Radio Ads	161.73
06-02-04	ID# CK# 1034	Black Hawk Co Election Office 316 E. 5th St Waterloo, Iowa 50703	Printing Fees Absentee Voters	3.00
SUB-TOTAL				\$ 2714.08
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES COMMITTEES ONLY**

Purchases of certain campaign property (costing \$505 or more) must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing, conducting, advertising, fund raising, polling, managing, organizing services must also be 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 or committee. (Refer to Schedule G instructions and Iowa Code 69A.40(2)(c).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

<b>SCHEDULE</b> <b>B</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)  
Schellhorn For Supervisor

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
6-04-04	ID# CK# 1035	Mix 96 721 Shirley St Cedar Falls, Iowa 50613	Radio Ads	\$ 150.00
6-04-04	ID# CK# 1036	Greggs Sporting Goods 301 Main St La Porte City, Iowa	T-Shirts Schellhorn for Supervisor	179.76
6-13-04	ID# CK# 1037	Black Hawk County Democrats 501 Sycamore Waterloo, Iowa 50703	Primary Gathering	25.00
6-18-04	ID# CK# 1038	Living Project 403 Commercial St Waterloo, Iowa 50701	Advertising	25.00
6-18-04	ID# CK# 1039	Sams Club 210 E Tower Park Dr Waterloo, Iowa 50702	Office Supplies Envelopes and paper	30.60
	ID# CK#			
	ID# CK#			
	ID# CK#			
<b>SUB-TOTAL</b>				<b>\$ 410.36</b>
<b>TOTAL (If last page of this schedule)</b>				<b>\$ 3124.44</b>

**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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

**NOTE:** Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

SCHEDULE <b>D</b> (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
 (DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)**

An "Incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
03-22-04	Shane Schellhorn 2120 Parkview Gilbertville, Iowa 50634	Payment of Yard Signs and Freight	\$ 1,914.94
<b>SUB-TOTAL</b>			<b>\$</b>
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			<b>\$</b> <b>1,914.94</b>

\*If actual figure is unknown, show "estimated" beside the figure.

**CANDIDATE COMMITTEES NOTE:**  
 \*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

