

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

Black Hawk

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	17626
Logged In	
Scanned	
Computer	

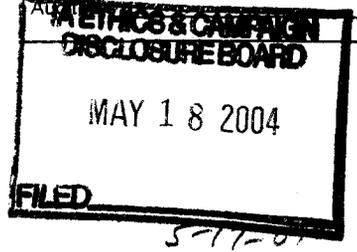
COMMITTEE NAME (Must be same as on Statement of Organization)
Schmitt for Supervisor

IMPORTANT: Indicate type of committee you are reporting for: 4

(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 State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name: Steve Schmitt Political Party: Republican
 Office Sought: Black Hawk - Board of Supervisor District (if Senate or House):



[Signature] SIGNATURE OF TREASURER (or person filing this report) 319-234-6885 TELEPHONE 5-17-04 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 May 19, 2004 REPORT FOR AN/A ELECTION 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
June 8 2004

County & Local Committees, enter County in which Election is held
Black Hawk

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.)	\$	<u>0</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>7,591.00</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>0</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>0</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>		
SUB-TOTAL	\$	<u>7,591.00</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>1,410.00</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>0</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>6,181.00</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>1,424.00</u>
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>0</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>0</u>
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u>0</u>

For Instructions, See Back of Form

Reset Form

SCHEDULE A (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)
Schmitt 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.

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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	✓ IF FOR FUND-RAISER INCOME
4-19-04	ID# CK# 2257	Matt / Emily Nolting 1236 Hammond Ave Waterloo	son-in-law daughter	\$ 25-	<input type="checkbox"/>
✓	ID# CK# 6002	Randy Wallace 3473 Logan Ave. Waterloo		25-	<input type="checkbox"/>
✓	ID# CK# 2823	Jan Curtis Lakewood City		150-	<input type="checkbox"/>
✓	ID# CK# 1253	Mary Ann Moore 2001 Sunset Rd. Waterloo		50-	<input type="checkbox"/>
✓	ID# CK# 2138	Lee Platt 5611 Hammond Ave. Waterloo		25-	<input type="checkbox"/>
✓	ID# CK# 5855	J D Gleason 2123 Eastley Waterloo		100-	<input type="checkbox"/>
✓	ID# CK# 5377	Betty Hollis 662 E. Eagle Rd. Waterloo		50-	<input type="checkbox"/>
✓	ID# CK# 8431	Gene Eberlein 114 Hampshire Rd Waterloo		100-	<input type="checkbox"/>
✓	ID# CK# 1375	Wm Colwell 427 Primrose Dr. Hudson		100-	<input type="checkbox"/>
✓	ID# CK# 3827	James Riedel 3211 South Main Dr. Waterloo		100-	<input type="checkbox"/>

SUB-TOTAL \$ 725
 TOTAL (if last page of this schedule) \$

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(Including candidate's personal funds)

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4-18-09	ID# CK# 7792	C Kevin McCordle 165 Parkway Rd Waterloo		\$ 100-	<input type="checkbox"/>
✓	ID# CK# 9007	Scott Searson + 4735 Cloverlane Waterloo		25-	<input type="checkbox"/>
✓	ID# CK# 391	Mark Gardner 4827 Foster Dr. Waterloo		25-	<input type="checkbox"/>
✓	ID# CK# 9234	Richard Bond 465 Woodcrest Dr. Cedar Falls		50-	<input type="checkbox"/>
✓	ID# CK# 6790	Steven Haybunch 1433 South Hill Dr. Waterloo		250	<input type="checkbox"/>
✓	ID# CK# 7012	TR McGreever 850 Nancy Rd. Waterloo		100-	<input type="checkbox"/>
4-19-09	ID# CK# 5528	Gerald Kapante 117 Haines Ave. Waterloo		100-	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 650-

TOTAL (if last page of this schedule)

~~\$ 1375~~

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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Schmitt for Supervisor

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4-30-04	ID# CK# 2071	Robert Tonkin 1916 Falcon Ridge Waterloo, IA 50701		\$ 50-	<input type="checkbox"/>
4-30-04	ID# CK# 3963	Lance Vanderloo 3608 Inverness Rd. Waterloo, IA 50701		25.00	<input type="checkbox"/>
4-30-04	ID# CK# 5257	Timothy Manatt 6101 Gilbertville Rd. Gilbertville, IA 50634		100.00	<input type="checkbox"/>
4-30-04	ID# CK# 7392	John & JoAnn Saul 2202 Westview Waterloo, IA 50701		200.00	<input type="checkbox"/>
4-30-04	ID# CK# 4721	David & Judy Stanard 3950 Greystone Dr. Cedar Rapids, IA 52411		100.00	<input type="checkbox"/>
4-30-04	ID# CK# 7440	Raymond & Judith Burfeind 2216 Highgate Ln. Cedar Falls, IA 50613-6071		50.00	<input type="checkbox"/>
4-30-04	ID# CK# 1033	Milt Dakovich PO Box 2620 Waterloo, IA 50704-2620		100.00	<input type="checkbox"/>
4-30-04	ID# CK# 3986	Terry Butz 3444 Doral Dr. Waterloo, IA 50701-4628		100.00	<input type="checkbox"/>
4-30-04	ID# CK# 3056	Marcidas Simon 2508 Union Rd. Trlr. 313 Cedar Falls, IA 50613-9229		25.00	<input type="checkbox"/>
4-30-04	ID# CK# 7072	Erl & Kay Schmiesing 315 Derbyshire Rd. Waterloo, IA 50701		50.00	<input type="checkbox"/>

SUB-TOTAL
\$ 800.00
TOTAL (if last page of this schedule)
\$

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)

Schmitt For Supervisor

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4-30-04	ID# CK# 5729	Robert Manning 157 Lovejoy Ave. Waterloo, IA 50701		\$ 50.00	<input type="checkbox"/>
4-30-04	ID# CK# 1355	R. Bruce Estabrook 129 Windsor Dr. Waterloo, IA 50701-4158		250.00	<input type="checkbox"/>
4-30-04	ID# CK# 24229	Jerry Den Herder 974 Home Plaza Waterloo, IA 50701		100.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 400.00

TOTAL (if last page of this schedule)

~~\$ 1200.00~~

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SCHEDULE A (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)
SCHMITT FOR SUPERVISOR

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5-8-04	ID# CK# 1309	David & Dianne Happel 1171 Prospect Blvd. Waterloo, IA 50701-4931		\$ 50.00	<input type="checkbox"/>
5-8-04	ID# CK# 6313	Norris Durham 603 W. 18th St. Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
5-8-04	ID# CK# 3669	James Jr. & Mary Connell 3652 Inverness Rd. Waterloo, IA 50701		75.00	<input type="checkbox"/>
5-8-04	ID# CK# 1366	David & Joni Krejchi 1004 Parkway Ave. Cedar Falls, IA 50613		100.00	<input type="checkbox"/>
5-8-04	ID# CK# 1733	Eric W. Johnson P.O. Box 178 Waterloo, IA 50704		50.00	<input type="checkbox"/>
5-8-04	ID# CK# 3232	Mr. & Mrs. James Johnson Jr. 1611 Guernsey Ct. Waterloo, IA 50702-3829		50.00	<input type="checkbox"/>
5-8-04	ID# CK# 2042	Stephen & Nancy Showers P.O. Box 447 Waterloo		100.00	<input type="checkbox"/>
5-8-04	ID# CK# 2874	Roger & Yasuko Smith 712 Campbell Ave. Waterloo, IA 50701-2932		25.00	<input type="checkbox"/>
5-8-04	ID# CK# 5508	Sydney Thomas & Jeanne Robertson Thomas 1235 Prospect Blvd. Waterloo, IA 50701		50.00	<input type="checkbox"/>
5-8-04	ID# CK# 8209	Donald & Mary Ann Bergan 255 Sheridan Rd. Waterloo, IA 50701-4021		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 600.00	
TOTAL (if last page of this schedule)				\$ 600.00	

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CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

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5-13-04	ID# CK# 5731	Michael Christason 234 Sandalwood Cir. Cedar Falls, IA 50613		\$ 25-	<input type="checkbox"/>
✓	ID# CK# 5605	Wayne Magee 2906 Willow Lane C.F. IA 50613		50-	<input type="checkbox"/>
✓	ID# CK# 4302	H.D. Leighty 1066 Prospect Blvd. Waterville IA		50-	<input type="checkbox"/>
✓	ID# CK# 7131	John Holmes 531 Commercial St. Waterville, IA 50701		250-	<input type="checkbox"/>
✓	ID# CK# 485	Bob Buckley Box 2087 Waterville, IA 50704		100-	<input type="checkbox"/>
✓	ID# CK# 8000	Wm. Clark 3720 Village Place Apt 5333 Waterville, IA 50702		100-	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 575-	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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5-14-04	ID# CK# X 9257	R. Frank Nelson 1022 W. Ridgeway Avenue Waterloo, IA 50701		\$ X 50.00	<input type="checkbox"/>
	ID# CK# 2288	Matt or Emily Nolting 1236 Hammond Avenue Waterloo, IA 50702	daughter	175.00	<input type="checkbox"/>
	ID# CK# 6335	Wm. Richert 10942 E. Chestnut Drive Sun Lakes, AZ 85248		50.00	<input type="checkbox"/>
	ID# CK# 2910	Charles H. Dalton, Jr. 347 Gilman Ln Waterloo, IA 50701		25.00	<input type="checkbox"/>
	ID# CK# 13175	Robert Molinaro 3545 Augusta Cir. Waterloo IA 50701		500.00	<input type="checkbox"/>
	ID# CK# 3890	Robert & Cheryl Greenwood 3553 Muirfield Dr. Waterloo IA 50701		50.00	<input type="checkbox"/>
	ID# CK# 6053	Joseph Entz 8801 Dysart Rd. Waterloo IA 50701		25.00	<input type="checkbox"/>
	ID# CK# 1338	David & Ruth Buck 240 Berkshire Rd. Waterloo IA 50701		100.00	<input type="checkbox"/>
	ID# CK# 10238	Mark or Kathy Winninger 1980 Falcon Ridge Waterloo IA 50701		50.00	<input type="checkbox"/>
	ID# CK# 2443	Michael Walden 1404 Vermont Street Waterloo IA 50702		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,125.00	
TOTAL (if last page of this schedule)				\$	

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5/14/04	ID# CK# 1692	Jack Locke 1519 W. 4th St. Waterloo IA 50702		\$ 100.00	<input type="checkbox"/>
	ID# CK# 2281	Arthur T. Cox 1604 Olive St. Cedar Falls, IA 50613		100.00	<input type="checkbox"/>
	ID# CK# 4454	Don or Pam Johnston 1116 Rachael Waterloo IA 50701		25.00	<input type="checkbox"/>
	ID# CK# 2466	William & Barb Krizek 619 Hammond Ave. Waterloo IA 50702		50.00	<input type="checkbox"/>
	ID# CK# 6391	Jeffrey Miller 720 Hartman Ave. Waterloo IA 50701		25.00	<input type="checkbox"/>
	ID# CK# 1016	J. Eugene & Janet Goldberg 400 Midlothian Blvd. Waterloo IA 50701		100.00	<input type="checkbox"/>
	ID# CK# 10226	Richard R. Morris 802 Slap Tail Trail Cedar Falls, IA 50613		100.00	<input type="checkbox"/>
	ID# CK# 2989	K. R. Allbaugh 540 Park Lane, Apt. D Waterloo IA 50702		20.00	<input type="checkbox"/>
	ID# CK# 3710	Dorothy Plager 3320 Inverness Waterloo IA 50701		25.00	<input type="checkbox"/>
	ID# CK# 3004	James H. & Roslann Jeffries 3013 W. Fourth St. Waterloo IA 50701		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 595.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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SCHEDULE

A

(Rev. 07/03)

MONETARY RECEIPTS

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5-14-04	ID# CK# 3059	Donald & Barbara Ward 745 Lynkalee Dr. Waterloo IA 50701		\$ 25.00	<input type="checkbox"/>
7	ID# CK# 5154	Timothy Cutler 1630 Glenn Ave. Waterloo IA 50702		100.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 125.00

TOTAL (if last page of this schedule)

~~1,845.00~~ 5575.00

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<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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5-17-04	ID# CK#	Cash - Pass The Hat lunch meeting		\$ 76-	<input checked="" type="checkbox"/>
✓	ID# CK# 2532	Arnold Becker 3376 Inverness Rd Wakarusa, IA 50701		50-	<input type="checkbox"/>
✓	ID# CK# 4990	Debra Ubbelohde 133 Berrington Dr. Wakarusa, IA 50701		100-	<input type="checkbox"/>
	ID# CK# 1071	Charles Webber 614 Mulberry St. Wakarusa, IA 50703		150-	<input type="checkbox"/>
	ID# CK# 2571	Alan Levi 902 Sheridan Rd Wakarusa, IA 50701		125-	<input type="checkbox"/>
	ID# CK# 809	David Kline 14026 Kline Rd. LeAurke City, IA 50651		125-	<input type="checkbox"/>
	ID# CK# 6905	Robert Hill 2546 W 9th St. Wakarusa, IA 50702		150-	<input type="checkbox"/>
	ID# CK# 5709	Norman Anderson 907 Wisner Dr. Wakarusa, IA 50702		20-	<input type="checkbox"/>
	ID# CK# 7856	Darin Beck 504 N. Highland St. Cedar Falls, IA 50613		100-	<input type="checkbox"/>
✓	ID# CK# 3999	Lorrie Garrett 1409 Newall St Wakarusa, IA 50703		200	<input type="checkbox"/>
SUB-TOTAL				\$ 1096	
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). 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

Reset Form

SCHEDULE		MONETARY RECEIPTS
A (Rev. 07/03)		
<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)
Schmitt 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
5-14-04	ID# CK# 13940	Curtis Johnson 3036 Pheasant Dr. Cedar Falls, IA 50613		\$ 200-	<input type="checkbox"/>
}	ID# CK# 7951	Bernard McKinley 28 Silver Lake Dr. Waterloo, IA 50702		50-	<input type="checkbox"/>
	ID# CK# 3089	Geo. Warren 3638 Inverness Rd. Waterloo, IA 50701		100-	<input type="checkbox"/>
	ID# CK# 7436	Bonnie Humble 1936 Caville Ct. Waterloo, IA 50701		50-	<input type="checkbox"/>
	ID# CK# 11629	Jim Lind 720 Prospect Blvd. Waterloo, IA 50704		250-	<input type="checkbox"/>
5-19-04	ID# CK# 7436	Dennis Dugger 129 River Road Rd. Cedar Falls, IA 50613		250-	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 900-	
TOTAL (if last page of this schedule)				\$ 7591-	

* 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.

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE 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)
Schmitt 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
5-14-04	ID# CK# 101	Discover Card Re: Steve Schmitt for/to Sawicki & Sons 1521 W LaFayette Detroit, MI	yard signs	\$ 1410.00
	ID# CK#			
SUB-TOTAL				\$ —
TOTAL (if last page of this schedule)				\$ 1410.00

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 68A.6(3)(i).)

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

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

Reset 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*
5-10-04	Steve Schmitt 170 W. Mullan Ave. Waterloo, IA 50701	200 mailings @ .37	\$ 74.00
5-10-04	Ad Fax, Inc. 170 W. Mullan Ave Waterloo, IA 50701	Advertising	1000.00
4-17-04	Congdon Printing 115 E 2nd St. Cedar Falls, IA 50613	Printing	350.00

SUB-TOTAL \$ 1424-

TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD \$ 1424-

*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.