

DISCLOSURE SUMMARY PAGE

Reset Form

Cherokee

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>17552</u>
Logged In	
Scanned	
Computer	
Audited	

COMMITTEE NAME (Must be same as on Statement of Organization)
 Committe to Elect Bryon Kelley for Cherokee County Sheriff

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

CANDIDATE COMMITTEES ONLY:

Candidate Name <u>Bryon Kelley</u>	Political Party <u>Republican</u>
Office Sought <u>Cherokee County Sheriff</u>	District (if Senate or House)

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
 MAY 19 2004
 P.M. 5:17.04
FILED
 May 16, 2004
 DATE SIGNED

Bryon Kelley
 SIGNATURE OF TREASURER (or person filing this report)

712-434-2173
 TELEPHONE

May 16, 2004
 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 (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
June 8, 2004
 County & Local Committees, enter County in which Election is held
Cherokee

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.) \$ 0

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 1,145.00

Schedule F: Loans Received total (Attach Schedule F) 6,250.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 7,395.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 6,083.00

Schedule F: Loan Repayments total (Attach Schedule F) 0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \$ _____

****UNPAID BILLS** (From Schedule D - Attach Schedule D) \$ 224.00

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) \$ 0

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) \$ 6,250.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ 0

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)
Committee to Elect Bryon Kelley for Cherokee County Sheriff

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
3/10/04	ID# CK#	Ann Cook 601 T. Hwy Wayneville, MO 65583	Mother-in-law	\$ 200	<input type="checkbox"/>
3/19/04	ID# CK#	Kathryn Kelley 124 Whelan Ave Bisbee, AZ 85603	Sister	100 ⁰⁰	<input type="checkbox"/>
3/17/04	ID# CK#	Rajgie Kelley 616 E. 5th St Muskegon, IA 51005	Sister-in-law	25 ⁰⁰	<input type="checkbox"/>
3/15/04	ID# CK#	Rhonda Stone 11430 GALLANT RIDGE Houston, TX 77082	Sister	50 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	Robert Johnson RR3 BOX 40 Marble, IA 51022		20 ⁰⁰	<input type="checkbox"/>
3/27/04	ID# CK#	Steve Rochleau 325 OAK Knoll DR Cherokee, IA 51012		100 ⁰⁰	<input type="checkbox"/>
4/5/04	ID# CK#	MARK HEDOX 312 N. 2nd St. Cherokee, IA 51012-1835		100 ⁰⁰	<input type="checkbox"/>
4/15/04	ID# CK#	IVA JULIUS 217 E. MAIN Cherokee, IA 51012		100 ⁰⁰	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 1,145⁰⁰
\$ 1,145⁰⁰

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.

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)
Committee to Elect Bryon Kelley for Cherokee County Sheriff

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
2/9/04	ID# CK# —	Heritage Bank 148 MAIN ST. Aurelia, IA 51005	Withdrawal for payment of checks	\$ 14.70
2/16/04	ID# CK# 1000	Chronicle Times 111 S. Second St Cherokee, IA 51012	Newspaper Advertisement	405.00
2/17/04	ID# CK# 1001	Cherokee Co Sheriff's Ofc 111 N. 5TH ST Cherokee, IA 51012	Records Request	12.00
2/23/04	ID# CK# 1002	Pierson Photography 518 N. 2nd St. Cherokee, IA 51012	Advertising Photos	74.20
3/4/04	ID# CK# Counter	Cherokee Co Sheriff's Ofc 111 N. 5TH ST Cherokee, IA 51012	Records Request	6.00
3/5/04	ID# CK# 1003	Chronicle Times 111 S. Second St Cherokee, IA 51012	Newspaper Advertisement	450.00
3/5/04	ID# CK# 1004	Marcus News 401 MAIN ST Marcus, IA 51035	Newspaper Advertisement	173.25
3/5/04	ID# CK# 1005	Rapid American Press 122 MAIN ST. Cherokee, IA 51012	Advertisement - Business Cards	43.46
SUB-TOTAL				\$ 1178.61
TOTAL (if last page of this schedule)				\$

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).)

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)
Committee to Elect Bryan Keller for Cherokee County Sheriff

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
3/1/04	ID# CK# 1006	Tracy's Super Market 420 Watson Powell St Des Moines, IA 50309	News Report	\$ 31.15
3/3/04	ID# CK# 1007	Wagner Printing 311 E. Main St Cherokee, IA 51012	Advertising Flyers	1668.17
3/30/04	ID# CK# 1008	Creative Services 221 W. MAIN ST. Cherokee, IA 51012	Campaign Signs	1684.34
3/30/04	ID# CK# 1009	U.S. Postal Service 410 W. Willow St Cherokee, IA 51012	postage stamps	37.00
4/16/04	ID# CK# 1025	Aurelia Lumber 107 S. MAIN ST Aurelia, IA 51005	Lumber, paint	107.36
4/30/04	ID# CK# 1026	Chronicle Times 111 S. Second St Cherokee, IA 51012	Campaign Advertising	787.35
4/22/04	ID# CK# 1027	Bomgaars 1000 N. 2nd St Cherokee, IA 51012	paint, supplies	11.15
5/6/04	ID# CK# 1028	Wayne Printing 311 E. main St Cherokee, IA 51012	Campaign Signs	296.80
SUB-TOTAL				\$ 4,624.12
TOTAL (if last page of this schedule)				\$

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).)

Reset 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.

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Elect Bryan Kelley for Cherokee Co. Sheriff

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
5/16/04	ID# CK# 1029	Chronicle Times 1115 2nd st Cherokee, IA 50122	Advertising	\$ 270.00
5/16/04	ID# CK# 1030	Designing Women 935 S. 2nd st Cherokee, IA 50122	Advertising - cap	10.60
	ID# CK#			
SUB-TOTAL				\$ 280.60
TOTAL (if last page of this schedule)				\$ 6,083.33

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).)

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)
Committee to Elect Bryon Kelley for Cherokee County Sheriff

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*
4/22/04	Marcus News 401 MAIN ST MARCUS, IA 51035	Advertising	\$ 56 ⁰⁰
4/29/04	Marcus News 401 MAIN MARCUS, IA 51035	Advertising	\$ 56 ⁰⁰
5/6/04	MARCUS NEWS 401 MAIN ST MARCUS, IA 51035	Advertising	\$ 56 ⁰⁰
5/13/04	MARCUS NEWS 401 MAIN ST MARCUS, IA 51035	Advertising	\$ 56 ⁰⁰
SUB-TOTAL			\$ 224 -
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 224 -

*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.

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

SCHEDULE F (Rev. 07/03)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME(Must be same as on Statement of Organization)
Committee to Elect Bryon Kelley for Cherokee County Sheriff

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ _____

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
2/9/04	Bryon Kelley 5482 Hwy 7 Aurelia, IA 51005		\$ 750.00
3/5/04	Bryon Kelley 5482 Hwy 7 Aurelia, IA 51005		1,000.00
4/13/04	Bryon Kelley 5482 Hwy 7 Aurelia, IA 51005		3,000.00
5/7/04	Bryon Kelley 5482 Hwy 7 Aurelia, IA 51005		1,500.00

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			\$

TOTAL (PART I) \$ 6,250

TOTAL CASH REPAYMENTS (PART II) \$ 0

From Schedule E -- TOTAL LOANS FORGIVEN \$ 0

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 6,250

*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 when it applies.