

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. # _____	Indexed _____
Audited _____	Computer _____

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

RECEIVED

JUL 09 2004

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 Slate of Candidates

DUBUQUE COUNTY
 COMMISSIONER OF ELECTIONS

Cathy D. Hartman

563-583-2221

7/7/04

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

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 _____ County Election _____ 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 a Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

AMENDMENT TO DISCLOSURE BOARD
 JUL 11 2004

Local Committees, enter Date of Election June 8, 2004
County & Local Committees, enter County in which Election is held Dubuque

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.)

\$ 305.09

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 2180.00
 Schedule F: Loans Received total (Attach Schedule F) 1251.66
 Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 3736.75

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 3273.02
 Schedule F: Loan Repayments total (Attach Schedule F) 463.73

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

\$ 0

UNPAID BILLS (From Schedule D - Attach Schedule D) \$ 0
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ 0
OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ 0

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES _____ NO _____
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ None

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)

Waller 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
5/5/04	ID# CK# 1034	Dubuque Federation of Labor 1610 Garfield Ave. Dubuque, Iowa 52001	None	\$ 100.00	
5/11/04	ID# CK# 2250	Richard J. Schiltz P.O. Box 237 Dubuque, Iowa 52004-0237	None	200.00	
5/25/04	ID# CK# Cash	James E. Walsh 3255 University Ave. Dubuque, Iowa 52001	None	40.00	
5/25/04	ID# CK# Cash	Tim Walsh 3255 University Ave. Dubuque, Iowa 52001	None	40.00	
5/25/04	ID# CK# Cash	Mike J. Walsh 3255 University Ave. Dubuque, Iowa 52001	None	40.00	
5/25/04	ID# CK# Cash	James A. Walsh 3255 University Ave. Dubuque, Iowa 52001	None	40.00	
5/25/04	ID# CK# Cash	David J. Walsh 3255 University Ave. Dubuque, Iowa 52001	None	40.00	
5/24/04	ID# CK# 3217	Eldon T. Herrig 150 Bradley Street Dubuque, Iowa 52003	None	25.00	
5/24/04	ID# CK# 3792	Jeffrey P. Mozena 1207 Grove Terrace Dubuque, Iowa 52001	None	100.00	
5/26/04	ID# CK# 1441	Larry E. McDermott 13384 BMR Lane Dubuque, Iowa 52002-9467	None	500.00	
SUB-TOTAL				\$ 1,125.00	
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
<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)
Waller 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
5/27/04	ID# CK# 1003	Michael J. Molony 6392 Claddagh Court Peosta, Iowa 52068-9805	None	\$ 200.00	
5/29/04	ID# CK# 009442	Drive 5661 Fleur Drive Des Moines, Iowa 50321	None	500.00	
5/30/04	ID# CK# 4386	William Skemp 2565 Hacienda Court Dubuque, Iowa 52001	None	100.00	
5/30/04	ID# CK# 11361	Joseph Carew 190 West 32nd Street Dubuque, Iowa 52001	None	50.00	
5/30/04	ID# CK# 4663	Ronald Spillane 7751 North High Ridge Road East Dubuque, Ill. 61025	None	50.00	
5/31/04	ID# CK# 8904	Tim & Cathy Latimer 1602 Kathy Court Dubuque, Iowa 52003	Son in Law & Daughter	100.00	
5/31/04	ID# CK# Cash	Darlene Millard 2375 Roosevelt Street Dubuque, Iowa 52001	None	25.00	
	ID# CK# Cash			30.00	
	ID# CK#				
	ID# CK#				

SUB-TOTAL \$ 1,055.00

TOTAL (if last page of this schedule) \$ 2,180.00

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Reset Form

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

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

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
5-21-04	Jim Waller 2617 New Haven Dubuque, Iowa 52001	Candidate	\$ 1000.00
6-4-04	Jim Waller 2617 New Haven Dubuque, Iowa 52001	Candidate	251.66

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
7-1-04	Jim Waller 2617 New Haven Dubuque, Iowa 52001	Candidate	\$ 463.73

TOTAL (PART I) \$ 1251.66

TOTAL CASH REPAYMENTS (PART II) \$ 463.73

From Schedule E -- TOTAL LOANS FORGIVEN \$ 0

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 0

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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)

Waller 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
5-26-04	ID# CK# 242	Dyersville Commerical 223 1st Ave East Dyersville, Iowa 52040	Advertising	\$ 110.25
5-26-04	ID# CK# 243	Dubuque Advertiser 2966 John F Kennedy Rd Dubuque, Iowa 52002	Advertising	\$ 102.38
5-28-04	ID# CK# 244	Lange Sign Group 10362 Stonewood Dr Dubuque, Iowa 52003	Stencil for large signs	\$ 101.65
6-1-04	ID# CK# 245	The Dubuque Leader 1527 Central Ave Dubuque, Iowa 52001	Advertising	\$ 50.00
6-2-04	ID# CK# 246	Telegraph Herald 801 Bluff St Dubuque, Iowa 52001	Advertising	\$ 512.52
6-3-04	ID# CK# 247	Flynn Printing & Graphics 1850 Central Ave Dubuque, Iowa 52001	Printing (\$488.99) Postage (\$440.02)	\$ 929.01
6-4-04	ID# CK# 248	Radio Dubuque P.O. Box 659 Dubuque, Iowa 52004	Radio Advertising	\$ 672.00
6-4-04	ID# CK# 249	KDST 1931 20th Ave SE Dyersville, Iowa 52040	Radio Advertising	\$ 210.00
SUB-TOTAL				\$ 2687.81
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 56.6(3)(i).)

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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)

Waller 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
6-4-04	ID# CK# 250	Cumulus Broadcasting 5490 Saratoga Road Dubuque, Iowa 52002	Radio Advertising	\$ 500.00
5-21-04	ID# CK# 240	Golden View 1000 Richard Rd Dubuque, Iowa 52003	Advertising	\$ 85.00
	ID# CK#	American Trust & Savings Bank 9th and Main St Dubuque, Iowa 52001	Tax (.01¢) Fee (.20¢) On checking account	& .21
	ID# CK#			

SUB-TOTAL	\$ 585.21
TOTAL (if last page of this schedule)	\$ 3273.20

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 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).)