

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)
Ann Ross for County Auditor

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

CANDIDATE COMMITTEES ONLY

Candidate Name: Ann Ross Political Party: Republican

Office Sought: County Auditor District (if Senate or House): _____

Floyd

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>17674</u>	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	

Byron S Held
SIGNATURE OF TREASURER (or person filing this report)

641-228-2396
TELEPHONE

Oct 19, 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 Oct 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 <u>Floyd 11-2-2004</u>
County & Local Committees, enter County in which Election is held <u>Floyd</u>

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.)\$ 225.66

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 1282.00

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.....\$ 1507.66

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 1159.40

Schedule F: Loan Repayments total (Attach Schedule F) 348.26

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 348.26

**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



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)
Ann Ross for County Auditor Comm

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
7-24-04	ID# CK# 7923	William & Doris Penholt 205 Blunt Charles City, IA 50616	—	\$ 25.00	<input type="checkbox"/>
7-23-04	ID# CK# 4542	Beverly Hadley P.O. Box 185 Marble Rock, IA 50653	—	25.00	<input type="checkbox"/>
7-26-04	ID# CK# 4778	Mrs. Dale Koehler 1960 Jersey Ave Charles City, IA 50616	—	20.00	<input type="checkbox"/>
7-26-04	ID# CK# 4658	Janice Litterer 2931 Shadow Ave Greene, IA 50636	—	25.00	<input type="checkbox"/>
7-24-04	ID# CK# 3712	James Smith 113 Maple Charles City, IA 50616	—	50.00	<input type="checkbox"/>
7-26-04	ID# cash CK#	Lyle Schlader 2007 Airy Acres Ln Charles City, IA 50616	—	60.00	<input type="checkbox"/>
7-26-04	ID# CK# cash	Robert Eggert 103 Kelly Charles City, IA 50616	—	50.00	<input type="checkbox"/>
8-6-04	ID# CK# cash	Dan Frudden 806 Ellis Dr Charles City, IA 50616	—	20.00	<input type="checkbox"/>
8-5-04	ID# CK# 2335	Karen Thomas 2026 E Clark Charles City, IA 50616	—	25.00	<input type="checkbox"/>
8-2-04	ID# CK# 2151	Al + Helen Hart 115 Central Ave Charles City, IA 50616	—	30.00	<input type="checkbox"/>
SUB-TOTAL				\$ 330	
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.

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
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(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Ann Ross for County Auditor Committee

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7-27-04	ID# CK# 2553	Barbara Seifer 1106 Ellis Drive Charles City, IA	—	\$ 25.00	<input type="checkbox"/>
7-26-04	ID# CK# 1059	Tiena Zbornik 8900 Oldham Way West Palm Beach, FL 33412	—	25.00	<input type="checkbox"/>
7-27-04	ID# CK# 6904	William & Bev. Moss Box 285 Floyd, IA 50435	—	25.00	<input type="checkbox"/>
8-5-04	ID# CK# 2641	Vernon & Marilyn Vandevlaet 106 Central Ave Charles City, IA	—	25.00	<input type="checkbox"/>
7-31-04	ID# CK# 3661	Dennis & Barbara Sanlig 911 11th St Charles City, IA 50616	—	50.00	<input type="checkbox"/>
7-23-04	ID# CK# 4861	W. G. Heubrocksmeyer 1005-B Court St Charles City, IA 50616	—	50.00	<input type="checkbox"/>
7-28-04	ID# CK# 1265	Byron Held 305 Clark Charles City, IA 50616	—	100.00	<input type="checkbox"/>
7-29-04	ID# CK# 7486	Thelma Johnson 2038 March Ave Charles City, IA 50616	—	100.00	<input type="checkbox"/>
7-18-04	ID# CK# 9373	Clarkson & Phyllis Kelly Cedar Circle Charles City, IA 50616	NA	50.00	<input type="checkbox"/>
7-18-04	ID# CK# 3719	Gene & Connie Person 400 Gilbert Charles City, IA 50616	NA	100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 550	
TOTAL (if last page of this schedule)				\$	

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SCHEDULE A (Rev. 07/03)	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)
Ann Ross for County Auditor Comm

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7-18-04	ID# CK# 10513	Keiser Realty c. Thomas Keiser DBA 200 - 3rd ST, Charles City, IA	NA	\$ 50.00	<input type="checkbox"/>
7-18-04	ID# CK# 9096	Jim J. Zbignik P.O. Box 66 Charles City, IA 50616	—	100.00	<input type="checkbox"/>
7-25-04	ID# CK# 4907	Russell H. Schroeder, Jr 117 Central Ave Charles City, IA 50616	—	20.00	<input type="checkbox"/>
8-19-04	ID# CK# 1060	Floyd County Republican Party Box 111 Charles City, IA 50616		232.00	<input checked="" 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				\$ 402	
TOTAL (if last page of this schedule)				\$ 1282	

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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)

Ann Ross For County Auditor Comm.

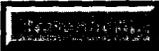
DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8-9-04	ID# CK# 1004	Postmaster 500 N. Main Charles City, IA	Postage stamps	\$ 7.40
8-18-04	ID# CK# 1005	Superior Lumber 2914 Hwy. 18 E Charles City, IA 50616	Lumber for yard signs	85.45
8-18-04	ID# CK# 1006	Citibank FSB 111 Sylvan Ave Englewood Cliffs, NJ 201-327-1514	Yard Signs	349.89
8-18-04 1007	ID# CK# 1007	Yeg Sports 222 N. Main Charles City, IA 50616	Name Tags	10.70
8-31-04	ID# CK# 1008	Theisens 90 S. Main	steel posts	33.06
9-8-04	ID# CK# 1009	St. Johns United Church of Christ.	Meal	14.00
10-13-04	ID# CK# 1019	Carl Ross 301 Park Charles City, IA 50616	Reimbursement for purchase of door handles - Advertising	262.50
10-13-04	ID# CK# 1010	Carl Ross 301 Park Charles City, IA	Reimbursement News Paper ads Shell Rock Valley Times	150.00
SUB-TOTAL				\$ 913.00
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).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
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COMMITTEE NAME (Must be same as on Statement of Organization)
Ann Ross for County Auditor Campaign

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
<i>11-18-09</i>	ID# CK# <i>1011</i>	<i>Clear Channel 207 N. Main Charles City, IA</i>	<i>Radio Ads</i>	<i>\$ 246.40</i>
	ID# CK#			
SUB-TOTAL				<i>\$ 246.40</i>
TOTAL (if last page of this schedule)				<i>\$ 1159.40</i>

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).)