

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2003)	<i>Henry</i> DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>17598</u>
Logged In	<u>sb</u>
Scanned	
Computer	<u>sb</u>
Audited	

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

Helman 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

CANDIDATE COMMITTEES ONLY:

Candidate Name	<u>JUL 15 2004</u>	Political Party
Office Sought	<u>P.M. 7.14.04</u>	District (if Senate or House)

Marlene Harrison 319-258-2030 7-14-04
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE 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 election year 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one (1) general

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>Nov. 2, 04</u>
County & Local Committees, enter County in which Election is held	<u>Henry</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.)	\$	<u>990.72</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>297.00</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>
(Schedule H applies to Candidates' Committees Only)		
SUB-TOTAL	\$	<u>1287.72</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>408.41</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>879.31</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>0</u>
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>50.00</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 type="checkbox"/> 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)
Helman for Supervisor

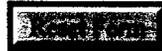
STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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
		<i>subtotal from p. 4</i>		<i>\$ 2636</i>	
<i>5/19</i>	ID# CK# <i>5491</i>	<i>Mr. & Mrs. Elvin Myers 2135 - 310th St. New London, IA 52645</i>		<i>\$ 75.00</i>	<input checked="" type="checkbox"/>
<i>6/2</i>	ID# CK# <i>cash</i>	<i>Terry Morrow 302 N. Elizabeth St. Mt. Pleasant, IA 52641</i>		<i>50.00</i>	<input checked="" type="checkbox"/>
<i>6/2</i>	ID# CK# <i>4665</i>	<i>Ronald & Karen Osborne 102 Orchard Ln New London, IA 52645</i>		<i>25.00</i>	<input checked="" type="checkbox"/>
<i>6/11</i>	ID# CK# <i>1177</i>	<i>Lois Crane 601 N. White St. Mt. Pleasant, IA 52641</i>		<i>50.00</i>	<input checked="" type="checkbox"/>
<i>6/11</i>	ID# CK#	<i>Bucket Pass from 6/5 Rally</i>		<i>97.00</i>	<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"/>
SUB-TOTAL				<i>\$ 297.00</i>	
TOTAL (if last page of this schedule)				<i>\$</i>	

* 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



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)
Helman 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
				<i>sub-total-1645.28</i>
<i>5/25/04</i>	ID# CK# <i>1923</i>	<i>New London Journal Ad</i>	<i>Ad for Guke 6th Rally at Dingman's in New London</i>	<i>\$ 77.35</i>
<i>5/17/04</i>	ID# CK# <i>1918</i>	<i>Mt. Pleasant News Publisher - E. Styron</i>	<i>Ad for special election issue</i>	<i>92.00</i>
<i>5/25/04</i>	ID# CK#	<i>Staples 104 Agency Rd. W. Burlington, IA</i>	<i>250 photocopies flyer for N. London Lit Drop & other campaign</i>	<i>27.25</i>
<i>5/29/04</i>	ID# CK# <i>1927</i>	<i>Focus group Mt. Pleasant</i>	<i>Baked foods & coffee served at focus group</i>	<i>20.14</i>
<i>5/20/04</i>	ID# CK#	<i>Reservation fee Higher Cretendo</i>	<i>Reservation fee for room rental for May 29th focus group</i>	<i>25.00</i>
<i>6/3/04</i>	ID# CK# <i>508</i>	<i>Dave Helman</i>	<i>Reimbursement for money spent from personal acc't.</i>	<i>Sub-Total 241.74</i>
<i>5/25/04</i>	ID# CK#	<i>Henry County Bank</i>	<i>Sales tax for cfs. Direct withdrawal from acc't</i>	<i>.18</i>
<i>5/25/04</i>	ID# CK#	<i>Henry County Bank</i>	<i>Cancelled cks. option Direct withdrawal</i>	<i>3.00</i>
SUB-TOTAL				\$ 244.92
TOTAL (if last page of this schedule)				\$

pd. by Dave from personal acct

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



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)
Helman 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
			<i>Sub-total</i>	<i>1890.20</i>
	ID# CK#	<i>KILJ Radio Station 2411 Radio Drive Mt. Pleasant, IA</i>	<i>18:30 spots morning, noon + evening drive</i>	<i>\$ 135.00</i>
	ID# CK#	<i>Staples 104 W. Agency Rd. W. Burlington, IA</i>	<i>Copies for N. London, Lit. Drop, thank-you cards, copy paper</i>	<i>25.31</i>
	ID# CK# <i>509</i>	<i>Dave Helman</i>	<i>Re-imbursment for KILJ + Staples</i>	<i>Sub-total 160.31</i>
<i>6/25</i>	ID# CK#	<i>Henry County Bank</i>	<i>Sales tax for cks. Direct withdrawal</i>	<i>.18</i>
<i>6/25</i>	ID# CK#	<i>Henry County Bank</i>	<i>Sales tax for cks. Direct withdrawal</i>	<i>3.00</i>
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 408.41
TOTAL (if last page of this schedule)				\$ 408.41

*pd.
by
Dave
person
acc +*

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 E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Helman for Supervisors

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
6/9	Gerald Dingman 2493 260th St New London, Ia 52645	NA	Donation of Hotdogs, salads, chips, fund-raiser	\$ 50.00	<input checked="" type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 50.00	
TOTAL (if last page of this schedule)				\$ 50.00	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.