Henry

FOR INSTRUCTIONS SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT

For Office Use Only
Comm. # 21289
Logged In
Scanned
Computer
Audited

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

Citizens for Sales Tax Continuation

IMPORTANT Indicate by # type of committee you are reporting for
(1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name — Political Party (if applicable)

Office Sought — District (if Senate or House)

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
OCT 28 2004
FILED

Late reports are subject to possible civil and criminal penalties.

SIGNATURE OF PERSON FILING REPORT — 319-385-6225 **TELEPHONE** — 10/23/04 **DATE SIGNED**

I AM FILING A 10 days prior (report date) REPORT FOR (1) **ELECTION** /(2)**NON-ELECTION** YEAR. Indicate by # 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 DR-3 is filed.)

Local Committees, enter Date of Election: Nov 2, 2004
County & Local Committees, enter County in which Election is held: Henry

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds 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) 800.00

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 .....$ 800.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B Expenditures total (Attach Schedule B) (**also see debts and loans below) 490.30

Schedule F Loan Repayments total (Attach Schedule F) ....

CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3) ....$ 309.70

****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) $ _____

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS

☐ 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)*
Citizens for Sales Tax Continuation

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
10/4/04	ID# CK#	Steve Brimhall 304 N Main Mt Pleasant, IA 52641		$ 100.00	☐
10/6/04	ID# CK#	Mary Ann Freeland 510 W Vine St Mt Pleasant, IA 52641		100.00	☐
10/7/04	ID# CK#	Leonard Shipley PO Box 36 Burlington, IA 52601		100.00	☐
10/11/04	ID# CK#	Jim Warner 1465 250th St Libertyville, IA 52567		100.00	☐
10/13/04	ID# CK#	Jean C Wiley & Sons 1605 E Monroe St Mt Pleasant, IA 52641		100.00	☐
10/12/04	ID# CK#	Gerald Shanahan 609 S Adams Place Mt Pleasant, IA 52641		100.00	☐
10/15/04	ID# CK#	Wesley Barton Const, Inc 1400 W Barton Lane Mt Pleasant, IA 52641		100.00	☐
10/20/04	ID# CK#	Judith A Kinney 608 Adams Place Mt Pleasant, IA 52641		100.00	☐
	ID# CK#				☐
	ID# CK#				☐

SUB-TOTAL $ 800.00

TOTAL ***(if last page of this schedule)*** $ 800.00

* 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 B (Rev. 07/02)	MONETARY EXPENDITURES

☐ CHECK THIS BOX IF AMENDING 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.

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

Citizens for Sales Tax Continuation

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
10/18/04	ID# CK#	Sloans Printing 102 S Iris St Mt Pleasant, IA 52641	Printing of fliers	$281.96
10/20/04	ID# CK#	Mt Pleasant News 215 W Monroe St Mt Pleasant, IA 52641	Flier inserts in newspaper, newspaper ad	160.34
10/20/04	ID# CK#	Winfield Beacon 107 E Elm St Winfield, IA 52659	Newspaper ad	48.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL $ 490.30

TOTAL *(if last page of this schedule)* $ 490.30

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 detailed/itemized on Schedule D 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 D instructions and Iowa Code 68A.402(3)(j).)