Kossuth

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT

For Office Use Only
Comm. # 17683
Logged In DD
Scanned
Computer DD
Audited

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

Bormann for Auditor

IMPORTANT: Indicate type of committee you are reporting for: ☐

(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: Joann Bormann
Political Party: Democrat
Office Sought: Auditor
District (if Senate or House):

Joann Bormann — **SIGNATURE OF TREASURER (or person filing this report)**
515-379-1834 — **TELEPHONE**
7-18-04 — **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 July 19, 2004 (report date) REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR. Indicate one ☐

☐ 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

County & Local Committees, enter County in which Election is held

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.) ..... $	91.20
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	970.—
Schedule F: Loans Received total (Attach Schedule F)	-0-
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	-0-
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL ..... $	1061.20
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	813.70
Schedule F: Loan Repayments total (Attach Schedule F)	247.50
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) ..... $	
***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) $ _____

nstructions, See Back of Form

ONTRIBUTIONS – MONEY TAKEN IN
(including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

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

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
5/17/04	ID# CK#	Joann Bormann 1007 140th Ave Livermore, IA 50558	Self	$ 400 –	☐
5/25	ID# CK# 3185	John Burns Box 635 Algona, IA 50511	Friend	300 –	☐
5/15	ID# CK# cash	Dan Burns Algona, IA 50511	Friend	200 –	☐
5/25	ID# CK# 7257	Mr. & Mrs. Mike Schmit 1604 240th St. Algona, IA 50511	Friend	50 –	☐
6/14	ID# CK#	LeRoy Weber 1602 130th St. LuVerne, IA 50560	Friend	20 –	☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
			SUB-TOTAL	$	
			TOTAL *(if last page of this schedule)*	$ 970–	

* 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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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

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SCHEDULE B (Rev. 07/03)	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)
Bormann for Auditor

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
	ID# CK# 132	OFFICE MAX 14121 ALDRICH AVE. South Burnsville, Mn 55337	Color inkjet cartridge. Inkjet Bus. cards	$ 70.27
	ID# CK# 133	OFFICE MAX 2920 5th Ave South Fort Dodge, IA 50501	Flyers	119.25
	ID# CK# 134	Algona Publishing Co. Nebraska Algona, IA 50511	Advertise Ads	154.56
	ID# CK# 135	KLGA Radio Algona. IA 50511	Radio Ads	255.–
	ID# CK# 136	Voided out		
	ID# CK# 137	Bancroft Register P.O Box 175 Bancroft, IA 50517	Advertise Ads	40.50
	ID# CK# 138	KBEW P.O Box 278 Blue Earth Mn 56013	Radio Ads	140.–
	ID# CK# 139	Algona Publishing 14E Nebraska Algona, Ia 50511	Thank you Ad	34.12

SUB-TOTAL $

TOTAL (if last page of this schedule) $ 813.70

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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(for Schedule B)