

Mahaska

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FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

| | |
|------------------------------------|--------------------------|
| FORM DR-2 (Rev. 07/2004) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | <u>17594</u> |
| Logged In | <u>DM</u> |
| Scanned | <u>DM</u> |
| Computer | <u>DM</u> |
| Audited | <u>DM</u> |

COMMITTEE NAME (Must be same as on Statement of Organization)
Paul R DeGeest for Sheriff

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: Paul R. DeGeest Political Party (if applicable): Democrat
 Office Sought: Mahaska County Sheriff District (if Senate or House): _____

Late reports are subject to possible civil and criminal penalties.

[Signature] 641-673-9459 01/18/05
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A January 19, 2005 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR
 (report date) 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 _____

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

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.) \$ 2,507.94

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below) 400.00

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 \$ 2,907.94

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) 2,336.40

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) \$ 571.54

**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 |
| <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)
Paul R. DeGeest for Sheriff

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 |
|---------------------------------------|--|--|--|-----------------|---------------------------|
| 10/21/04 | ID# CK# | Mahaska County Democrats Oskaloosa, IA 52577 | | \$300.00 | <input type="checkbox"/> |
| 10/21/04 | ID# CK# | Beulah DeZwarte 725 40th Ave. Pleasantville, IA 50225 | | 20.00 | <input type="checkbox"/> |
| 10/26/04 | ID# CK# | Arlene Wiedmann 312 Keomah Village Oskaloosa, IA 52577 | | 30.00 | <input type="checkbox"/> |
| 10/26/04 | ID# CK# | David Ahmad 131 Highland Ave. Oskaloosa, IA 52577 | | 50.00 | <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"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$400.00 | |
| TOTAL (if last page of this schedule) | | | | \$400.00 | |

* 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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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)
Paul R. DeGeest for Sheriff

| DATE EXPENDED (MM/DD/YY) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|--|---|---|-----------------|
| 10/21/04 | ID# CK# | KBOE P.O. Box 380 Oskaloosa, IA 52577 | Advertising | \$398.30 |
| 10/21/04 | ID# CK# | The Oskaloosa Herald P.O. Box 530 Oskaloosa, IA 52577 | Advertising | 122.27 |
| 10/26/04 | ID# CK# | The Village Vine P.O. Box 307 Fremont, IA 52561 | Advertising | 61.50 |
| 10/29/04 | ID# CK# | Victory Store.com 5200 SW 30th Street Davenport, IA 52802 | Signs - Advertising | 805.71 |
| 11/03/04 | ID# CK# | Paul R. DeGeest 119 E. Washington Fremont, IA 52561 | Reimbursement for Victory Party food. | 154.85 |
| 11/15/04 | ID# CK# | Victory Store.com - (pd. via Platinum Plus for Business). P.O. Box 15469, Wilmington, DE 19886-5469 | Signs - Advertising | 662.31 |
| 11/15/04 | ID# CK# | Paul R. DeGeest 119 E. Washington Fremont, IA 52561 | Reimbursement for Oskaloosa Herald ad. | 74.46 |
| 11/15/04 | ID# CK# | New Sharon Paper P.O. Box 502 New Sharon, IA 50207 | Advertising | 57.00 |
| SUB-TOTAL | | | | \$ 2,336.40 |
| TOTAL (if last page of this schedule) | | | | \$ 2,336.40 |

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))