

FOR INSTRUCTIONS, SEE BACK OF FORM

# DISCLOSURE SUMMARY PAGE

Reset Form

*Mills*

FORM <b>DR-2</b> (Rev. 07/2003)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	<u>17611</u>
Logged In	
Scanned	
Computer	
Audited	

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

*Committee to Elect Ron Kohn*

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 Ron Kohn

Political Party Republican

Office Sought Supervisor

District (if Senate or House) P.M.P.M. 7-14-04

*[Signature]*

SIGNATURE OF TREASURER (or person filing this report)

712-527-4699  
TELEPHONE

7-14-2004  
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 July 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>General</u>
County & Local Committees, enter County in which Election is held <u>Mills</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.)

\$ 1,896.59

#### ADD TOTAL MONEY TAKEN IN THIS PERIOD

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

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 ..... \$ 1,896.59

#### SUBTRACT TOTAL MONEY SPENT THIS PERIOD

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

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

745.72  
900.00

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

\$ 250.87

\*\*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) .....

\$ 200.00

### CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES  NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ \_\_\_\_\_

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</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)  
*Committee to Elect Ron Kohn*

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>5/21/2004</i>	ID# CK#	<i>Malvern Leader 301 Main Street Malvern, Ia 51551</i>	<i>Campaign Ad</i>	<i>\$ 94.00</i>
<i>5/21/2004</i>	ID# CK#	<i>Glenwood Opinion Tribune 116 S. Walnut Glenwood, Ia 51534</i>	<i>Campaign Ad</i>	<i>177.72</i>
<i>5/26/2004</i>	ID# CK#	<i>Red Oak Express 2012 Commerce Dr. Red Oak, Ia 51566</i>	<i>Campaign Ad</i>	<i>102.00</i>
<i>5/28/2004</i>	ID# CK#	<i>Glenwood Opinion Tribune 116 S. Walnut Glenwood, Ia 51534</i>	<i>Campaign Ad</i>	<i>28.00</i>
<i>6/3/2004</i>	ID# CK#	<i>KMA Radio 209 N. Elm Street Shenandoah, Ia 51601</i>	<i>Campaign Ads</i>	<i>314.00</i>
<i>6/4/2004</i>	ID# CK#	<i>GCHS Print Shop 401 Sivers Rd Glenwood, Ia 51534</i>	<i>Print Brochures</i>	<i>30.00</i>
	ID# CK#			
	ID# CK#			
SUB-TOTAL				<i>\$ 745.72</i>
TOTAL (if last page of this schedule)				<i>\$ 745.72</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).)

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SCHEDULE <b>F</b> (Rev. 07/03)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Committee to Elect Ron Kohn*

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 1,100.00

**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**  
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			\$

TOTAL (PART I) \$ \_\_\_\_\_

**PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD**  
(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
<i>6/4/2004</i>	<i>Ron Kohn 210 N. Hazel Helenwood, La 51534</i>	<i>Self</i>	<i>\$ 400.00</i>
<i>6/15/2004</i>	<i>Ron Kohn 210 N. Hazel Helenwood, La 51534</i>	<i>Self</i>	<i>\$ 500.00</i>

TOTAL CASH REPAYMENTS (PART II) \$ 900.00  
 From Schedule E -- TOTAL LOANS FORGIVEN \$ \_\_\_\_\_  
 TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 200.00

\*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 when it applies.