

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9135
Logged In: SW	
Scanned	
Computer	1
Audited	

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

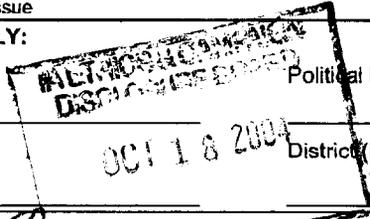
Monona County Democrats

IMPORTANT: Indicate by # type of committee you are reporting for: 4 (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)



Late reports are subject to possible civil and criminal penalties.

Signature of person filing report: John K. ...

TELEPHONE: (712) 423-9056

DATE SIGNED: 18 Oct 04

I AM FILING A October 19th 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 Monona

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.)	\$ 202.70
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	1787.00
Schedule F: Loans Received total (Attach Schedule F)	
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL	\$ 1989.70
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....	377.44
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)	\$ 1612.26
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 792.00
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$
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)	\$

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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)
Monona County Democrats

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
07/15/04	ID# CK#	Unitemized Contributions Under \$25.00 from Monona County Fair Booth		\$45.00	<input type="checkbox"/>
9/30/04	ID# CK#	Ticket Sales for Fund Raiser		150.00	<input checked="" type="checkbox"/>
10/09/04	ID# CK#	Unitemized Contributions Under \$25.00 from Fund Raiser		38.00	<input checked="" type="checkbox"/>
10/09/04	ID# CK#	Ticket Sales for Fund Raiser		851.00	<input checked="" type="checkbox"/>
10/09/04	ID# CK#	Unitemized Auction Proceeds from Fundraiser		513.00	<input checked="" type="checkbox"/>
10/09/04	ID# CK#	David Zahrt 22133 Larpenteur Rd Turin, IA 51040		90.00	<input type="checkbox"/>
10/13/04	ID# CK#	John Holmes 521 Whittier St. Whiting, IA 51063		100.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

TOTAL (if last page of this schedule)

\$
\$ 1787.00

* 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)
Monona County Democrats

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
09/13/04	ID# CK# 533	Monona County Fair Association 1307 Iowa Ave. Onawa, IA 51040	Ad in Fair Book	\$ 60.00
09/17/04	ID# CK# 534	Onawa Sentinal 1014 9th St. Onawa, IA 51040	Fund Raiser Tickets (500)	26.75
10/05/04	ID# CK#	Blencoe State Bank 401 Main St. Blencoe, IA 51523	Bank Charge	.11
10/09/04	ID# CK# 535	Iowa Department of Natural Resources Lewis and Clark State Park Onawa, IA 51040	Shelter House Rent for Fund Raiser	70.00
10/13/04	ID# CK# 536	Jolene Orr 1504 Elmwood Dr. Onawa, IA 51040	Door Prizes for Fund Raiser	138.02
10/14/04	ID# CK# 537	Richard Merritt 914 17th St. Onawa, IA 51040	Food for Fund Raiser	82.56
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 377.44
TOTAL (if last page of this schedule)				\$ 377.44

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

Reset Form

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

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
10/09/04	Kenneth Mertes 26075 Highway K45 Onawa, IA 51040		Political Buttons	\$ 50.00	<input checked="" type="checkbox"/>
10/09/04	Petrina Merritt 914 17th St. Onawa, IA 51040		Pork Chops (100)	250.00	<input checked="" type="checkbox"/>
10/09/04	Joanne Heisterkamp 30554 Hazel Ave. Blencoe, IA 51523		Cole Slaw	31.00	<input checked="" type="checkbox"/>
10/09/04	David Zahrt 22133 Larpenteur Rd. Turin, IA 51040		Night at Bed and Breakfast (for auction)	85.00	<input checked="" type="checkbox"/>
10/09/04	Unitemized List		35 Auction Items, all under \$25.00	376.00	<input checked="" type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 792.00	
TOTAL (if last page of this schedule)				\$ 792.00	

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