

**DISCLOSURE SUMMARY PAGE**

Reset Form

*Monona*

FORM <b>DR-2</b> (Rev. 07/2004)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	<u>21261</u>
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

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

Citizens for Monona County Extension

IMPORTANT: Indicate by # type of committee you are reporting for: 6  
 ( 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) \_\_\_\_\_

OCT 21 2004  
FILED

Late reports are subject to possible civil and criminal penalties.

Tren Blach  
 SIGNATURE OF PERSON FILING REPORT

712-455-2208  
 TELEPHONE

10-16-04  
 DATE SIGNED

I AM FILING A Current then 10 days prior to election 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 <u>Nov. 2, '04</u>
County & Local Committees, enter County in which Election is held <u>Monona</u>

**STATEMENT OF CASH ON HAND**

<b>CASH ON HAND</b> at the beginning of the reporting period. (Total of all funds held by the committee. This amount <b>MUST</b> 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.)	\$ <u>918.60</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	\$ <u>470.00</u>
Schedule F: Loans Received total (Attach Schedule F)	<u>-</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	<u>-</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>	
<b>SUB-TOTAL</b> .....	\$ <u>1388.60</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	<u>448.13</u>
Schedule F: Loan Repayments total (Attach Schedule F)	<u>-</u>
<b>CASH ON HAND</b> at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$ <u>940.47</u>

**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ <u>-</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ <u>-</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ <u>-</u>

**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?)  YES  NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ \_\_\_\_\_

For Instructions, See Back of Form

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SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input checked="" 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)  
Citizens for Monona County Extension

**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
6-23-04	ID# CK#	Blencoe Pioneers 1421 17th St. Onawa, Ia. 51040		\$ 50. <sup>00</sup>	<input type="checkbox"/>
6-27-04	ID# CK#	Onawa Bobcats 20552 225th St. Onawa, Ia 51040		50. <sup>00</sup>	<input type="checkbox"/>
6-27-04	ID# CK#	Mapleton Majors Mapleton, Ia. 51034		50. <sup>00</sup>	<input type="checkbox"/>
6-29-04	ID# CK#	Bob Hardison 19149 Hwy 175 Onawa, Ia. 51040		50. <sup>00</sup>	<input type="checkbox"/>
7-24-04	ID# CK#	Clayton Swenson Soldier Ia. 51572		50. <sup>00</sup>	<input type="checkbox"/>
8-19-04	ID# CK#	Larry Christensen 18025 Cnty Hwy E 24 Whiting, Ia. 51063		25. <sup>00</sup>	<input type="checkbox"/>
8-19-04	ID# CK#	Dean Forbes 524 Bertram Whiting, Ia. 51063		50. <sup>00</sup>	<input type="checkbox"/>
9-3-04	ID# CK#	Eric Brown 27167 Larpentour Mem. Rd. Turin, Ia. 51040		100. <sup>00</sup>	<input type="checkbox"/>
9-3-04	ID# CK#	Dennis McQueen Soldier, Ia. 51512		20. <sup>00</sup>	<input type="checkbox"/>
10-1-04	ID# CK#	unitemized contributions		25. <sup>00</sup>	<input type="checkbox"/>

SUB-TOTAL

TOTAL (if last page of this schedule)

\$  
\$ 470.<sup>00</sup>

\* 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.

Reset Form

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

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
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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)  
*Citizens for Monona County Extension*

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
7-2-04	ID# CK# 102	Beyond Belief Onawa, Ia. 51040	t-shirts	\$ 78.65
7-15-04	ID# CK# 103	Beyond Belief Onawa Ia 51040	t-shirts	\$ 14.98
8-3-04	ID# CK# 104	US Post Office Whiting, Ia 51063	postage	\$ 51.80
8-3-04	ID# CK# 105	First Cong. Church UCC Whiting, Ia. 51063	copying	\$ 30.00
8-3-04	ID# CK# 106	US Post Office Whiting, Ia. 51063	postage	\$ 7.40
10-11-04	ID# CK# 107	Ryan Publishing Whiting, Ia 51063	brochures & yard signs	\$ 96.30
10-13-04	ID# CK# 108	Whiting Public Library Whiting, Ia. 51063	laminating	\$ 25.00
10-15-04	ID# CK# 109	Mari Miller 509 Iowa Ave. Onawa Ia. 51040	postage	\$ 69.00
10-16-04	# 110	Onawa Sentinel Onawa Ia. 51040	doorhangers	\$ 75.00
TOTAL (if last page of this schedule)				\$ 448.13

**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).)