

Montgomery

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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

Committee to Elect Joni K Ernst Couy Auditor

IMPORTANT: Indicate by # type of committee you are reporting for: 5
 (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) _____

FILED
176738867
10/19/2004

| | |
|------------------------------------|--------------------------|
| FORM DR-2 (Rev. 07/2004) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # <u>17531</u> | |
| Logged In _____ | |
| Scanned _____ | |
| Computer _____ | |
| Audited _____ | |

Late reports are subject to possible civil and criminal penalties.

[Signature] **SIGNATURE OF PERSON FILING REPORT** *176738867* **TELEPHONE** *10-19-2004* **DATE SIGNED**

I AM FILING A October 19, 2004 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 November 2, 2004 |
| County & Local Committees, enter County in which Election is held Montgomery |

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.) | \$ 4138.46 |
| ADD TOTAL MONEY TAKEN IN THIS PERIOD | |
| Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) | 115.00 |
| 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 | \$ 4253.46 |
| SUBTRACT TOTAL MONEY SPENT THIS PERIOD | |
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... | 1359.08 |
| 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) | \$ 2894.38 |
| *UNPAID BILLS (From Schedule D - Attach Schedule D) | \$ 238.00 |
| *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?) | <input type="checkbox"/> YES <input type="checkbox"/> NO |
| VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) | \$ |

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

| | |
|---|----------------------|
| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
 Committee to Elect Joni K Ernst County 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 88B.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 |
|--------------------------|--|--|--|-----------------|-------------------------------------|
| 10-6-2004 | ID# CK# | Margaret Heard 600 E 3rd St. #11 Villisca, IA | | \$ 25.00 | <input checked="" type="checkbox"/> |
| 10-6-2004 | ID# CK# | Unitemized donations Meet the Candidate - Villisca | | 20.00 | <input checked="" type="checkbox"/> |
| 9-15-2004 | ID# CK# | Unitemized donations | | 20.00 | <input type="checkbox"/> |
| 9-10-2004 | ID# CK# | Unitemized donations | | 10.00 | <input type="checkbox"/> |
| 10-13-2004 | ID# CK# | Carl or Phyllis Alm 1053 St Hwy 48 Elliott, IA | | 15.00 | <input checked="" type="checkbox"/> |
| 10-13-2004 | ID# CK# | Edward/Sandra Krcilek 1022 E Valley Street Red Oak, IA | | 25.00 | <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

\$ 115.00

TOTAL (if last page of this schedule)

\$ 115.00

* 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.

FOR INSTRUCTIONS, SEE BACK OF FORM

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.

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| 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 |
|--|--|--|---|-------------------|
| 9-10-2004 | ID# CK# | Red Oak Concepts 220 E Coolbaugh Red Oak, IA | 250 Double sided yard signs | \$ 946.08 |
| 10-6-2004 | ID# CK# | City of Villisca 318 S 3rd Avenue | Meet the Candidate Coffee Building Rental | 50.00 |
| 10-8-2004 | ID# CK# | Julie Rubey 1000-A Broadway Red Oak, IA | Meet the Candidate Express Ad | 85.00 |
| 10-8-2004 | ID# CK# | Red Oak Express 2012 Commerce Drive Red Oak, IA | Meet the Candidate Advertising | 85.00 |
| 10-13-2004 | ID# CK# | Red Oak Express 2012 Commerce Drive Red Oak, IA | Meet the Candidate Advertising | 153.00 |
| 10-13-2004 | ID# CK# | City of Elliott 307 Main Street Elliott, IA | Meet the Candidate Coffee Building Rental | 40.00 |
| | ID# CK# | | | |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ 1359.08 |
| TOTAL (if last page of this schedule) | | | | \$ 1359.08 |

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)(f).)

FOR INSTRUCTIONS, SEE BACK OF FORM

| | |
|---|----------------------------------|
| SCHEDULE D (Rev. 08/98) | INCURRED INDEBTEDNESS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Elect Joni K Ernst County Auditor

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS - SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

| DATE INCURRED (MM/DD/YR) | NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED | DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED | BALANCE OWED AT CLOSE OF REPORTING PERIOD* |
|--|---|--|--|
| 10-18-2004 | KCSI P.O. Box 465 Red Oak | Radio Advertising ** estimated charge | \$ 200.00 |
| 9-24-2004 | Villisca Review P. O. Box 7 Villisca, IA | Campaign Advertising **estimated charge | 38.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| SUB-TOTAL | | | \$ 238.00 |
| TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD | | | \$ 238.00 |

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.