

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM

DR-2

(Rev. 07/2003)

DISCLOSURE

REPORT

For Office Use Only

Comm. # 17532

Logged In SM

Scanned _____

Computer SM

Audited _____

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

Friends of Dyann Roby

IMPORTANT: Indicate type of committee you are reporting for: 4

(1) Statewide/Legislative Candidate (2) State PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise (7) Public Issue (8) County/City Central Committee

CANDIDATE COMMITTEES ONLY:

Candidate Name

Dyann E. Roby

Political Party

Republican

Office Sought

Muscatine County Board of Supervisors

District (if Senate or House)

[Signature]

SIGNATURE OF TREASURER (or person filing this report)

563-264-1234

TELEPHONE

1-6-05

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 Jan 19, 2005 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
(report date) Indicate one

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

Nov. 04, 2004

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

Muscatine

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.)

\$ 835.26

ADD TOTAL MONEY TAKEN IN THIS PERIOD

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

+ 1250.00

Schedule F: Loans Received total (Attach Schedule F)

0

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 2085.26

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

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

\$ 1184.37

Schedule F: Loan Repayments total (Attach Schedule F)

0

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

\$ 900.89

**UNPAID BILLS (From Schedule D - Attach Schedule D)

0

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

0

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

0

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

SCHEDULE A (Rev. 06/97)	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)

Friends of Dyann Roby

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
10-22-04	ID# 77L-807.1 CK# 1630	Musc County Repub Cent. Comm PO Box 1444 Muscatine IA 52761	NA	\$ 500 ⁰⁰	X
10-25-04	ID# 05330246 CK# 5468	Dave & Jean Stanley 115 Sunset Dr Muscatine IA 52761	+	100 ⁰⁰	X
10-14-04	ID# 07310042 CK# 2249	Sarah Lande 515 W 2 nd St Muscatine IA 52761	+	50 ⁰⁰	X
	ID#				
	CK#				
	ID#				
	CK#				
	ID#				
	CK#				
	ID#				
	CK#				
	ID#				
	CK#				

SUB-TOTAL \$ 650⁰⁰

TOTAL (if last page of this schedule) \$ 1250⁰⁰

* 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) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

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/YY)	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
10-12-04	ID# 073900755 CK# 5756	George A Shepley 401 Hogan Ct Muscatine IA 52761	NA	\$ 2500	X
10-12-04	ID# 07032626 CK# 5448	Wesley Hunter 3119 155 St Atalissa IA 52720		\$ 2500	X
10-13-04	ID# 06847925 CK# 5456	Dr Jim Stein + Tamara 2975 Highway 22 Muscatine IA 52761		\$ 5000	X
10-12-04	ID# CK# Cash	Dave Utley 520 Woodland Way Muscatine IA 52761		\$ 5000	X
10-15-04	ID# 06974604 CK# 7501	Stan + Helen + Lowe 1124 Oakland Dr Muscatine IA 52761		\$ 1000	X
10-15-04	ID# 281956 CK# 3345	Diana Gradient PO Box 633 Wilton IA 52778		\$ 5000	X
10-20-04	ID# 07060668 CK# 5303	Dennis + Linda McDonald 414 Hogan Ct Muscatine IA 52761		\$ 5000	X
10-20-04	ID# 1457332 CK# 5162	Bill Hausch 2091 Vail Ave Muscatine 52761		\$ 5000	X
10-20-04	ID# CK# Cash	Dave Roby 2570 Canterbury Rd Muscatine IA 52761		\$ 10000	X
10-22-04	ID# 044814 CK# 04519	Dave White 1299 Elder Ridge Rd West Liberty IA 52776		\$ 10000	X
SUB-TOTAL				\$ 6000	
TOTAL (if last page of this schedule)				\$	

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Reset Form

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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)
Friends of Dyann Roby

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
10-14-04	ID# 5572134 CK# 1012	KWPC - Kwee 3218 Mulberry Ave Muscatine IA 52761	radio advertising for campaign	\$172 ⁰⁰
10-14-04	ID# 5572134 CK# 1013	Muscatine Journal 301 E 3 St Muscatine IA 52761	Campaign ads + thank you	\$572.50
10-15-04	ID# 5572134 CK# 1014	West Liberty Index PO Box 96 West Liberty IA 52776	news paper campaign ad + thank you ad	\$114.00
10-15-04	ID# 5572134 CK# 1015	Advocate News PO Box 40 Wilton IA 52778	news paper campaign ad + thank you ad	\$112.00
10-19-04	ID# 5572134 CK# 1016	U.S. Postal Service	postage for mailing thank you letters	\$37 ⁰⁰
12-22-04	ID# 5572134 CK# 1017	Payment Center Master Card	gift certificates used as a "thank you" gift for campaign workers	\$139.87
12-30-04	ID# 5572134 CK# 1018	U.S. Postal Service	postage for mailing	\$37 ⁰⁰
	ID# CK#			
SUB-TOTAL				\$1184.37
TOTAL (if last page of this schedule)				\$1184.37

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).)