

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



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FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>17628</u>
Logged In	<u>sb</u>
Scanned	<u>sb</u>
Computer	<u>sb</u>
Audited	

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

WALKER FOR SUPERVISOR COMMITTEE

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)
<u>Brian Walker</u>	<u>Republican</u>
Office Sought	District (if Senate or House)
<u>County Supervisor</u>	

Late reports are subject to possible civil and criminal penalties.

Ernest J. Liljedahl (712) 379-3308 7-18-04
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A July 19 REPORT FOR (1) ELECTION //(2) NON-ELECTION YEAR.
 (report date) Indicate by # 1

- CHECK IF AMENDMENT TO REPORT DATED FAX
- 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
June 8, 2004

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

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.) \$ 2,661.03

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>715.00</u>
Schedule F: Loans Received total (Attach Schedule F)	<u>0.00</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	<u>0.00</u>

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 3,376.03

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....	<u>1,881.50</u>
Schedule F: Loan Repayments total (Attach Schedule F)	<u>550.00</u>

CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3) \$ 944.53

**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) \$ _____

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

Receipt Form

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)
WALKER FOR SUPERVISOR COMMITTEE

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
05/22/04	ID# CK#	Kay Blezek 7700 Myrtle Street Lincoln, NE 68506	Sister	\$100.00	<input type="checkbox"/>
05/22/04	ID# CK#	F. Michael Johnson 1780 110th Street Essex, IA 51638		50.00	<input type="checkbox"/>
05/25/04	ID# CK#	Bryan Whipp 2082 U.S. Highway 71 Clarinda, IA 51632		100.00	<input type="checkbox"/>
05/25/04	ID# CK#	Margaret Hein 1567 G Avenue Essex, IA 51638		100.00	<input type="checkbox"/>
06/01/04	ID# CK#	Joan Schebaum 310 W. Clarinda Shenandoah, IA 51601		50.00	<input type="checkbox"/>
06/01/04	ID# CK#	Marjorie Thornburg Route 2, Box 93 Essex, IA 51638		75.00	<input type="checkbox"/>
06/01/04	ID# CK#	Jeannine Liljedahl 1306 C Avenue Essex, IA 51638		50.00	<input type="checkbox"/>
06/02/04	ID# CK#	Howard Anderson 106 Victory Street Essex, IA 51638		100.00	<input type="checkbox"/>
07/14/04	ID# CK#	Unitemized Contributions For The Period		90.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 715.00	
TOTAL (if last page of this schedule)				\$ 715.00	

* 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

Reset 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.

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

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
05/19/04	ID# CK#	Valley News 702 West Sheridan Avenue Shenandoah, IA 51601	Newspaper Advertising	\$ 564.00
05/21/04	ID# CK#	Hawkeye Communications, Inc. 1991 Ironwood Avenue Red Oak, IA 51566	Radio Advertising	267.50
06/02/04	ID# CK#	Valley News 702 West Sheridan Avenue Shenandoah, IA 51601	Newspaper Advertising	72.75
06/07/04	ID# CK#	KMA 209 North Elm Street Shenandoah, IA 51601	Radio Advertising	62.00
06/07/04	ID# CK#	KKBZ 209 North Elm Street Shenandoah, IA 51601	Radio Advertising	25.00
06/09/04	ID# CK#	Hawkeye Communications, Inc. 1991 Ironwood Avenue Red Oak, IA 51566	Radio Advertising	93.75
07/06/04	ID# CK#	KMA/KKBZ 209 North Elm Street Shenandoah, IA 51601	Radio Advertising	609.00
07/08/04	ID# CK#	Hawkeye Communications, Inc. 1991 Ironwood Avenue Red Oak, IA 51566	Radio Advertising	187.50
SUB-TOTAL				\$ 1,881.50
TOTAL (if last page of this schedule)				\$ 1,881.50

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).)

Realt Form

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

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ERNEST J LILJEDAHL

7123793305

07/19/2004 02:45

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

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.
TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 550.00

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 REPAYD
07/08/04	Brian Walker 1824 G Avenue Essex, IA 51638	Candidate	\$ 550.00

TOTAL CASH REPAYMENTS (PART II) \$ 550.00

From Schedule E - TOTAL LOANS FORGIVEN \$ _____

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ _____

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