

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm # <u>9153</u>	
Indexed <u>SW-TRACT</u>	
Audited _____	
Computer <input checked="" type="checkbox"/>	

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

IMPORTANT: Indicate type of committee you are reporting for:

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

Mike Ballard 712-335-4404
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

5-5-04
 DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 5-19-04 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) MAY 05 2004 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 _____

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

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.)\$ 255.06

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 528.60

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.....\$ _____

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 342.57

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)\$ 441.09

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ _____

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ 25.00

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

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

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
POCAHONTAS 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
1/19/04	ID# CK# 3752	JEAN PETERSON 44402 250 th AVE ROLFE, IA 50581		\$ 50.00
1/19/04	ID# CK# 4226	JOHN KOPRIVA 51371 220 th AVE POCAHONTAS, IA 50574		50.00
1/19/04	ID# CK# 7934	CALISTA HAMMES 108 2ND AVENUE POCAHONTAS, IA 50574		50.00
3/13/04	ID# CK# 9724	JOYCE RIGBY 40395 170 th AVE LAURENS, IA 50554		50.00
3/12/04	ID# CK# 4256	JOHN KOPRIVA 51371 220 th AVE POCAHONTAS, IA 50574		25.00
3/31/04	ID# CK# 5666	GLORIA NEWELL 110 S. 4 th ST LAURENS, IA 50554		50.00
	ID# CK#	UNITEMIZED CONTRIBUTIONS		253.60
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL
 \$ 528.60
TOTAL (if last page of this schedule)
 \$ 528.60

* 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.

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 02/96)	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)
POCAHONTAS 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 (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
1/21/04	ID# CK# 636	LAURENS SUN NEWSPAPER 119 S. 3RD ST. LAURENS, IA 50554	CAUCUS AD ()	\$ 42.00
1/30/04	ID# CK# 637	RECORD - DEMOCRAT 218 N. MAIN POCAHONTAS, IA 50574	CAUCUS ADS ()	102.60
3/15/04	ID# CK# 638	POST OFFICE POCAHONTAS, IA 50574	POSTAGE ()	22.20
3/13/04	ID# CK# 639	KRISTI'S KAFE MAIN ST POCAHONTAS, IA 50574	COOKIES FOR CONVENTION ()	14.31
3/13/04	ID# CK# 640	WOODS SUPER MARKET W. ELM AVE. POCAHONTAS, IA 50574	BOTTLED H ₂ O CONVENTION ()	11.46
3/29/04	ID# CK# 641	KIBBIE FOR SENATE EMMETSBURG, IA	(1)	50.00
3/30/04	ID# CK# 642	MERTZ FOR REPRESENTATIVE DELORESTHILGES TREAS 2501 130 AVE BURT, IA 50522	(1)	50.00
SUB-TOTAL				\$ 292.57
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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 56.6(3)(i).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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POCAHONTAS 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 (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
3/31/04	ID# CK# 643	JOHNSON FOR CONGRESS GIVEN TO PAUL JOHNSON	(1)	\$50.00
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
SUB-TOTAL				\$ 50.00
TOTAL (if last page of this schedule)				\$ 342.57

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 (2) constituency expenses, and
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Please insert the applicable number in the purpose column for each expenditure.

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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 56.6(3)(i).)

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POCAHONTAS COUNTY DEMOCRATS

SCHEDULE E (Rev. 02/96)	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
4/26/04	MARCIA LEU 303 N 3RD ST LAURENS, IA 50574		COPIES POSTCARDS STAMPS	\$ 25.00
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 25.00

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