

Polk II

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>21276</u>
Logged in	<u>DM</u>
Scanned	
Computer	<u>DM</u>
Audited	

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

VOTE NO MERGER COMMITTEE

IMPORTANT. Indicate by # type of committee you are reporting for: 11
 (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) _____

Late reports are subject to possible civil and criminal penalties.

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

[Signature]
243-5244
3-3-05

I AM FILING A FINAL AT 2/23/05 JAN. 19, 2005 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate by # 2

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>11/2/04</u>
County & Local Committees, enter County in which Election is held <u>POLK</u>

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.)	\$ <u>29,038.14</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>35,150.00</u>
Schedule F: Loans Received total (Attach Schedule F)	<u>-0-</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	<u>-0-</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL	\$ <u>64,188.14</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	<u>64,188.14</u>
Schedule F: Loan Repayments total (Attach Schedule F)	<u>-0-</u>
CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	<u>-0-</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	<u>\$ -0-</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	<u>\$ -0-</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	<u>\$ -0-</u>
CANDIDATE COMMITTEES ONLY:	
CONSULTANT BREAKDOWN (Schedule G Attached?)	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	<u>\$ -0-</u>

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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)

VOTE NO MERGER 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 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/YYR)	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
10/27/04	ID# CK#	Richard B. Margulies 2100 Westown Parkway, #220 West Des Moines, IA 50265 1539		\$ 3,000.00	<input type="checkbox"/>
10/27/04	ID# CK#	D.M. Area Municipal Emp AFSCME L3673, 3306 47th St. Des Moines, Iowa 50316		200.00	<input type="checkbox"/>
10/27/04	ID# CK#	Plumbers & Steamfitters Loc 33 2501 Bell Ave. Des Moines, IA 50321		500.00	<input type="checkbox"/>
10/27/04	ID# CK#	SE Polk School Employees 8379 NE University Runnells, IA 50237		250.00	<input type="checkbox"/>
10/27/04	ID# CK#	Capitol Consultants. B.E. Johnson 2100 Westown Parkway West Des Moines, IA 50265		200.00	<input type="checkbox"/>
10/28/04	ID# CK#	Polk Co. Dem. Central Comm 5661 Fleur Dr., Des Moines, IA 50321		25,000.00	<input type="checkbox"/>
10/28/04	ID# CK#	Iowa Laborer's Pol. Action Comm Fund 5806 Meredith Dr., Suite B Des Moines, IA 50322		2,500.00	<input type="checkbox"/>
10/18/04	ID# CK#	Municipal Laborer's Union #553 2121 Delaware Av. Des Moines, IA 50317		1,500.00	<input type="checkbox"/>
10/28/04	ID# CK#	Deborah A. Groene 723 36th Des Moines, Iowa 50312		1,000.00	<input type="checkbox"/>
10/26/04	ID# CK#	Drive Committee 25 Louisiana Av. NW Washington, DC 20001		1,000.00	<input type="checkbox"/>

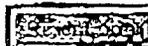
SUB-TOTAL

\$
\$ 35,150.00

TOTAL (if last page of this schedule)

* 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.

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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)
VOTE NO MERGER 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
10/28/04	ID# CK# 9	Carter Printing Co. 1739 E. Grand Des Moines IA 50316	Postcards	\$ 7,155.00
10/28/04	ID# CK# 11	Direct Marketing Associ 2130 Delaware Av. Des Moines, IA 50317	Postage & mailers	8,972.25
10/28/04	ID# CK# 12	Des Moines Register 8th & Locust Des Moines, IA 50309	Display advertising	6,027.00
10/28/04	ID# CK# 13	Des Moines Bystander 813 25th Street Des Moines IA 50312	Newspaper advertising-	360.00
10/29/04	ID# CK# 14	Direct Marketing Assoc 2130 Delaware Av. Des Moines, IA 50317	Postage and mailers	17,944.50
11/1/04	ID# CK#	Contact Now LLC 6A Liberty Aliso Viejo, CA 92656	Telephone Dials to public	1,206.88
11/1/04	ID# CK#	Joel Johnson 248 NW Georgetown Blvd. Ankeny, IA 50021	Refreshments 10/31/04 rally	31.13
11/5/04	ID# CK# 17	Phil Roeder 110 Lincoln Place Dr. Des Moines, Iowa 50312	Designed Campaign Mailings	500.00
SUB-TOTAL				\$42,196.76
TOTAL (if last page of this schedule)				\$

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 98A.402(3)(i).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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

VOTE NO MERGER 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
11/5/04	ID# CK# 18	CARTER PRINTING CO 1739 E. GRAND DES MOINES, IA 50315	POSTCARDS	\$ 7,822.80
11/5/04	ID# CK# 19	CUB CLUB RESTAURANT ONE LINE DRIVE DES MOINES, IA 50309	REFRESHMENTS	977.58
11/11/04	ID# CK# 21	ONE LINE DRIVE TOM ALESSIO 5100 SW 12TH, DSM, IA 50315	PUTTING UP AND TAKING DOWN SIGNS	500.00
11/15/04	ID# CK# 22	KJMC 89.3 F.M. 1169 25TH STREET DES MOINES, IA 50311	RADIO ADVERTISING	500.00
11/30/04	ID# CK# 23	QWEST TEL CO. BOX 2619 OMAHA, NE 68103	TELEPHONE SERVICE	27.69
11/30/04	ID# CK#	IOWA STATE BANK 527 LOCUST DES MOINES, IA 50309	BANK CHARGES	2.12
12/31/04	ID# CK#	IOWA STATE BANK 627 LOCUST DES MOINES, IA 50309	BANK CHARGES	2.12
01/31/05	ID# CK#	IOWA STATE BANK 527 LOCUST DES MOINES, IA 50309	BANK CHARGES	2.12
SUB-TOTAL				\$ 9,834.43
TOTAL (If last page of this schedule)				\$

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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 68A.402(3)(i).)

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

VOTE NO MERGER 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
02/21/05	ID# CK# 18	POLK COUNTY DEMOCRAT CENTRAL COMM 5661 FLEUR DRIVE, DSM, IA	TO CLOSE FUNDS AND ZERO OUT FOR FINAL REPORT	\$ 12,156.95
	ID# CK# 19			
	ID# CK# 21			
	ID# CK# 22			
	ID# CK#			
SUB-TOTAL				\$ 12,156.95
TOTAL (if last page of this schedule)				\$ 64,188.14

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 58A.402(3)(f).)

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(for Schedule B)