

FOR INSTRUCTIONS, SEE BACK OF FORM

### DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 01/98)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	<u>21114</u>
Indexed	_____
Audited	_____
Computer	_____

*Polk*

*S*

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
VOTE YES! CLIVE AQUATIC CENTER

**IMPORTANT:** Indicate type of committee you are reporting for:  (6)

( 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 Slate of Candidates

*John W. [Signature]* 255-2592  
 SIGNATURE (OF TREASURER (or person filing this report)) TELEPHONE

10-18-04  
 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 OCTOBER 19, 2004 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.  
 (report date) Indicate one  (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 Notice of Dissolution is filed.)

Local Committees, enter Date of Election <u>MAY 15, 2001</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. (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.) ..... \$ 1,781.75

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... \$ -

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)

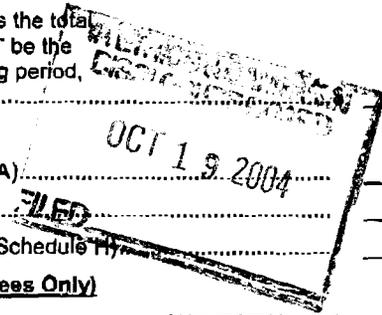
**SUB-TOTAL** ..... \$ 1,781.75

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... \$ -

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) ..... \$ 1,781.75



**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) ..... \$ \_\_\_\_\_