

Pottawattamie

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	21254
Logged In	om
Scanned	om
Computer	om
Audited	om

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

Committee For Kids

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

JAN 19 2005

Office Sought District (If Senate or House)

FAX

Late reports are subject to possible civil and criminal penalties.

Signature of person filing report

712-579-1071 TELEPHONE

1/19/05 DATE SIGNED

I AM FILING A January 19, 2005 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR. (report date) Indicate by #

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	Dec 7, 2004
County & Local Committees, enter County in which Election is held	Pottawattamie

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.)

1248.99
~~1403.99~~

ADD TOTAL MONEY TAKEN IN THIS PERIOD

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

1275

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

2678.99

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

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

1672.15

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)

851.84

1006.84

**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



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)
Committee For Kids

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 collecting 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
12/2/04	ID# CK#	Mark Schrader Hancock IA	N/A	\$ 100-	<input type="checkbox"/>
12/16/04	ID# CK#	Tom + Rose Bruck Auca IA		200-	<input type="checkbox"/>
12/16/04	ID# CK#	Rhonda Ibope Auca, IA		100-	<input type="checkbox"/>
12/16/04	ID# CK#	Carley Drug Auca, IA		100-	<input type="checkbox"/>
12/16/04	ID# CK#	Gerald + Deb McCarthy Auca, IA		100-	<input type="checkbox"/>
12/16/04	ID# CK#	Jerry + Joyce Mez Auca, IA		100-	<input type="checkbox"/>
12/16/04	ID# CK#	Tom + Kathleen Potter Auca, IA		50-	<input type="checkbox"/>
12/16/04	ID# CK#	Earl + Georgia Sivvers Auca, IA		50-	<input type="checkbox"/>
12/16/04	ID# CK#	Melissa Nielsen Auca, IA		100-	<input type="checkbox"/>
12/16/04	ID# CK#	Jim + Judy Schesser Hancock, IA		25	<input type="checkbox"/>
SUB-TOTAL				\$ 925	
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.

For Instructions, See Back of Form



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(Including candidate's personal funds)

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

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1/15/05	ID# CK#	Bob + Chris McCarthy Avoca, IA		\$ 100	<input type="checkbox"/>
1/15/05	ID# CK#	Larry + Judy Rhamy Avoca, IA		50-	<input type="checkbox"/>
1/15/05	ID# CK#	Bill + Sandra Dea Avoca, IA		100-	<input type="checkbox"/>
1/15/05	ID# CK#	Gene Sornsen Avoca, IA		20-	<input type="checkbox"/>
1/15/05	ID# CK#	Judy Scheffter Hancock, IA		20-	<input type="checkbox"/>
1/15/05	ID# CK#	Misc Cash Donations of BID or less		60-	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 350
\$ 1275

TOTAL (if last page of this schedule)

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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)
Committee For Kids

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
12/3/04	ID# CK# 102	US Post Office Avoca IA	Postage For Mailing	\$ 72.96
12/3/04	ID# CK# 1026	U.S. Post Office Avoca IA	Postage For Mailing	194.16
12/3/04	ID# CK# 1027	KVOD Harlan IA	Radio Ad	204
12/3/04	ID# CK# 1028	K50M / K5WT Atlantic, IA	Radio Ad	440-
12/3/04	ID# CK# 1029	KMA Shenandoah IA	Radio Ad	110-
12/5/04	ID# CK# 1030	US Post office Avoca IA	Postage For Mailing	194.16
12/7/04	ID# CK# 1031	City of Avoca Avoca, IA	1	80-
12/11/04	ID# CK# 1032	Shelby Co Auditor Harlan IA	Copies	4.40

SUB-TOTAL \$1299.68

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

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

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<i>12/10/04</i>	ID# CK# <i>1033</i>	<i>UPS</i>	<i>Postage</i>	<i>\$24,98</i>
<i>10/15/04</i>	ID# CK# <i>1001</i>	<i>Avoca Super Foods Avoca IA</i>	<i>Pop For Fun Day</i>	<i>43,92</i>
<i>11/15/05</i>	ID# CK# <i>1002</i>	<i>Avoca Building Avoca IA</i>	<i>Paint + Brushes</i>	<i>14,36</i>
<i>11/16/05</i>	ID# CK# <i>1003</i>	<i>Joural Herald Avoca IA</i>	<i>Advertising + Thank You Ad</i>	<i>139-</i>
<i>1/16/05</i>	ID# CK# <i>1004</i>	<i>Warlan Tribune Warlan IA</i>	<i>Misc Mailing supplies</i>	<i>150,21</i>
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ *372,47*

TOTAL (If last page of this schedule) \$ *1672,15*

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206 No. Elm St. • Avoca, IA 51521 • (712) 242-6341
 812 Durant St. • Harlan, IA 51537 • (712) 733-2125
 721 East Erie St. • Missouri Valley, IA 51555 • (712) 642-2761
 105 Maple St. • Mountaman, IA 51557 • (712) 646-2421
 1851 Madison Ave. • Council Bluffs, IA 51502 • (712) 988-2505

Date 2/11/05 Page 1 of 1
 Account Number 300117397
 Customer COMMITTEE KID
 Enclosures 5

COMMITTEE FOR KIDS
 %STEVE KOCK
 27103 425TH STREET
 HANCOCK IA 51536

APR 14 2005

DREAMING OF A TROPICAL VACATION? COME IN AND VISIT WITH A MIDSTATES LOAN OFFICER ABOUT A VACATION LOAN OR HOME EQUITY LOAN TO MAKE THAT DREAM COME TRUE. USE A MIDSTATES DEBIT CARD ON YOUR TRIP INSTEAD OF CARRYING CASH.

*** CHECKING ACCOUNTS ***

FREE CHECKING / RTN		Image Statement	
Account Number	300117397	Statement Dates	1/14/05 thru 2/13/05
Previous Balance	849.33	Days in the statement period	31
1 Deposits/Credits	350.00	Average Ledger Balance	862
4 Checks/Debits	347.49	Average Collected Bal	859
Service Charge	.00		
Interest Paid	.00		
Ending Balance	851.84		

*** DESCRIPTIVE CREDITS ***

Date	Description	Amount
1/19	DDA REGULAR DEPOSIT	350.00 **

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount
1/18	1001	43.92	1/21	1003	139.00
1/18	1002	14.36	1/20	1004	150.21

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/14	849.33	1/19	1,141.05	1/21	851.84
1/18	791.05	1/20	990.84		

