

Sioux

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>17606</u>
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

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

KLEMME FOR SUPERVISOR

IMPORTANT: Indicate type of committee you are reporting for: 4

(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

CANDIDATE COMMITTEES ONLY:

Candidate Name JERRY KLEMME Political Party REPUBLICAN

Office Sought COUNTY SUPERVISOR District (if Senate or House) _____

Jerry Klemme 712-551-1242 7/19/04
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A JULY 19, 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR
(report date) Indicate one 1

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 Sioux

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.)	\$	<u>350.33</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below).		<u>650.00</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>1,000.33</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)...		<u>963.50</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>36.83</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>473.85</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 type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u>0</u>

For Instructions, See Back of Form

Receipts Form

SCHEDULE

A

(Rev. 07/03)

MONETARY RECEIPTS

CONTRIBUTIONS - MONEY TAKEN IN

(Including candidate's personal funds)

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

CHECK THIS BOX IF AMENDING FORM

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.

Table with 6 columns: DATE RECEIVED (MM/DD/YY), PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER, NAME AND ADDRESS OF CONTRIBUTOR, RELATIONSHIP TO CANDIDATE* (if applicable), AMOUNT RECEIVED, and IF FOR FUND-RAISER INCOME. Rows include contributions from Jerry Klemme and Ken Koch.

SUB-TOTAL

\$ 650.00

TOTAL (if last page of this schedule)

\$ 650.00

* 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)...

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SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

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)
KLEMMER FOR SUPERVISORS

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/28/04	ID# CK# 1010	ROCK VALLEY BEE P.O. BOX 157 ROCK VALLEY, IA 51247	DISPLAY AD	\$ 102 ⁶⁰
5/28/04	ID# CK# 1011	PLUM PUBLISHING 113 CENTRAL AVE. S.E. ORANGE CITY, IA 51041	DISPLAY AD	63 ²⁵
6/1/04	ID# CK# 1012	POSTMASTER HAWARDEN, IA	POSTAGE	430 ⁶⁶
6/2/04	ID# CK# 1013	ADVERTISER 820 CENTRAL AVE. P.O. BOX 31 HAWARDEN IA 51023	DISPLAY AD	95 ⁰⁰
6/2/04	ID# CK# 1014	STOUC CENTER PUBLISHING 67 THIRD STREET N.E. STOUC CENTER IA 51250	DISPLAY AD	119 ⁶³
6/8/04	ID# CK# 1015	CAM CONSULTING 926 AVE F HAWARDEN IA 51023	MAILING LABELS	152 ³⁶
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 963.50
TOTAL (if last page of this schedule)				\$ 963.50

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 detailed 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 6(3)(i))

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

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period



SCHEDULE **D**
 (Rev. 06/98) INCURRED INDEBTEDNESS

CHECK THIS BOX IF AMENDING FORM

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
 (DO NOT INCLUDE LOANS - SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
6/1/04	PLUIM PUBLISHING 113 CENTRAL AVE S.E. ORANGE CITY, IA 51041	Display Ad	\$ 63.25
6/15/04	PLUIM PUBLISHING " "	"	34.50
6/2/04	STOUCX CENTER PUBLISHING. 67 THIRD STREET NE. STOUCX CENTER IA 51250	"	119.00
6/16/04	" "	"	32.70
6/2/04	ROCK VALLEY BEE P.O. BOX 157 ROCK VALLEY IA 51247	"	62.70
6/16/04	" "	"	34.20
6/3/04	HAWARDEN INDEPENDENT 820 CENTRAL AVE P.O. BOX 31 HAWARDEN IA 51023	"	82.50
SUB-TOTAL			\$ 428.85
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 473.85

*If actual figure is unknown, show "estimated" beside the figure

CANDIDATE COMMITTEES NOTE:

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

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

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.



SCHEDULE D INCURRED INDEBTEDNESS (Rev 08/98) CHECK THIS BOX IF AMENDING FORM

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD (DO NOT INCLUDE LOANS - SHOW LOANS ON SCHEDULE F)

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received

Table with 4 columns: DATE INCURRED (MM/DD/YR), NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED, DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED, BALANCE OWED AT CLOSE OF REPORTING PERIOD. Includes handwritten entry for HAWARDEN INDEPENDENT PO BOX 31 and a sub-total of 45.00.

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE: *Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.