

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

Washington

| | |
|---------------------------------------|----------------------|
| FORM DR-2 (Rev. 07/2004) | DISCLOSURE REPORT |
| For Office Use Only <u>17525</u> | |
| Comm. # | <u>17525</u> |
| Logged In | |
| Scanned | |
| Computer | |
| Audited | |

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

Mike Roe for Sheriff Committee

IMPORTANT: Indicate by # type of committee you are reporting for: 4
 (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 | <u>Mike Roe</u> | Political Party (if applicable) | <u>Democrat</u> |
| Office Sought | <u>FAX</u> | District (if Senate or House) | <u>n/a</u> |
| <u>Washington County Sheriff</u> | | | |

Late reports are subject to possible civil and criminal penalties.

[Signature]
SIGNATURE OF PERSON FILING REPORT

319-653-2177
TELEPHONE

7/19/04
DATE SIGNED

I AM FILING A May 15 to July 14, 2004

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

(report date)

Indicate by # 1

CHECK IF AMENDMENT TO REPORT DATED _____

| |
|--|
| Local Committees, enter Date of Election |
| County & Local Committees, enter County in which Election is held <u>Washington</u> |

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.)

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.) \$ 2188.50

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 50.00

Schedule F: Loans Received total (Attach Schedule F) 1835.03

Schedule H: Total Sales of Campaign Property (Attach Schedule H)00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 4073.53

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 4047.18

Schedule F: Loan Repayments total (Attach Schedule F)00

CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3) \$ 26.35

**UNPAID BILLS (From Schedule D - Attach Schedule D) \$.00

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$.00

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ 5200.03

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$.00

For Instructions, See Back of Form

Reset 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)
 Mike Roe for Sheriff 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 58B.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 | ✓ IF FOR FUND-RAISER INCOME |
|--|--|---|--|-----------------|-----------------------------|
| 05-20-04 | ID# n/a CK# | Dorothy Grim, 940 South 6th Ave, Washington, Iowa 52353 | n/a | \$25.00 | <input type="checkbox"/> |
| 07-06-04 | ID# n/a CK# | James Obradovich, 2418 35th Street, Des Moines, Iowa | n/a | 25.00 | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <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 | | | | \$ 50.00 | |
| TOTAL (if last page of this schedule) | | | | \$ 50.00 | |

* 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). 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

Reset 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.

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

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

Mike Roe for Sheriff 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 |
|---------------------------------------|--|---|--------------------------------|-----------------|
| 05-19-04 | ID# _{n/a} CK# | US Post Office, Marion Ave., Washington, IA 52353 | postcard stamps | \$ 1449.00 |
| 05-21-04 | ID# _{n/a} CK# | The Print Shop, 110 East Main, Washington, IA 52353 | postcards | 515.75 |
| 05-21-04 | ID# _{n/a} CK# | Kalona News, 419 B Avenue, Kalona, IA 52247 | ads | 137.50 |
| 05-28-04 | ID# _{n/a} CK# | First Class Apparel, 511 B Avenue, Kalona, IA 52247 | hats | 102.18 |
| 06-02-04 | ID# _{n/a} CK# | Washington Evening Journal, 111 N Marion Ave, Washington, IA 52353 | ads | 75.48 |
| 06-08-04 | ID# _{n/a} CK# | El Heraldo Hispano, Mt Pleasant, IA | ads | 84.00 |
| 06-10-04 | ID# _{n/a} CK# | Bruty Lumber, 2193 Lexington Blvd, Washington, IA 52353 | materials for signs | 35.48 |
| 06-11-04 | ID# _{n/a} CK# | Washington Evening Journal, 111 N Marion Ave, Washington, IA 52353 | ads | 50.32 |
| SUB-TOTAL | | | | \$ 2449.71 |
| 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).)

Page 1 of 3

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

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)
Mike Roc for Sheriff 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 |
|--|--|--|--|-----------------|
| 06-11-04 | ID# _{n/a} CK# | Timberline Sign, Co. 116 First Street, Kalona, IA 52247 | Parade Sign | \$ 340.79 |
| 06-14-04 | ID# _{n/a} CK# | Kalona Telephone, 510 B Ave, Kalona, IA 52247 | website work | 48.08 |
| 06-14-04 | ID# _{n/a} CK# | First Class Apparel, 511 B Avenue, Kalona, IA 52247 | shirts & embroidery | 37.23 |
| 06-20-04 | ID# _{n/a} CK# | Patty Roe, 1433 West Main, Washington, IA 52353 | reimbursement for advertisement and parade candy | 180.42 |
| 06-21-04 | ID# _{n/a} CK# | The Print Shop 110 East Main, Washington, IA 52353 | cards | 343.50 |
| 06-30-04 | ID# _{n/a} CK# | First Class Apparel, 511 B Avenue, Kalona, IA 52247 | shirts | 223.37 |
| 07-06-04 | ID# _{n/a} CK# | Patty Roe, 1433 West Main, Washington, IA 52353 | reimbursement for parade candy | 94.93 |
| 07-06-04 | ID# _{n/a} CK# | Kalona Telephone, 510 B Ave, Kalona, IA 52247 | Website hosting | 19.95 |
| SUB-TOTAL | | | | \$ 1288.27 |
| 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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset 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.

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

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

Mike Roc for Sheriff 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 |
|---------------------------------------|--|--|--------------------------------|-----------------|
| 07-06-04 | ID# _{n/a} CK# | Wellman Advance, 214 B 8th Avenue, Wellman, IA 52356 | ads | \$ 23.58 |
| 07-08-04 | ID# _{1/a} CK# | Patty Roc, 1433 West Main, Washington, IA 52353 | reimbursement for parade candy | 47.70 |
| 07-09-04 | ID# _{n/a} CK# | Kalona News 419 B Avenue, Kalona, IA 52247 | ads | 68.00 |
| 07-09-04 | ID# _{n/a} CK# | First Class Apparel, 511 B Avenue, Kalona, IA 52247 | hats and visors | 168.04 |
| 06-03-04 | ID# _{n/a} CK# | Bank adjustment | | 1.88 |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ 309.20 |
| TOTAL (if last page of this schedule) | | | | \$ 4047.18 |

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).)

Page 3 of 3

(for Schedule B)

Resist Form

| | |
|---|-------------------------------|
| SCHEDULE F (Rev. 07/03) | LOANS RECEIVED & REPAID |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

07/19/2004 MON 10:08 FAX 3196534797 BORDWELL&SALAZAR 007

COMMITTEE NAME (Must be same as on Statement of Organization)
Mike Roe for Sheriff Committee

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 3365.00

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

| DATE RECEIVED (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE (If Applicable*) | AMOUNT OF LOAN |
|--------------------------|---|--|----------------|
| 06-02-04 | Mike Roe, 1433 West Main Street, Washington, IA 52353 | self | \$ 200.00 |
| 06-11-04 | Mike Roe, 1433 West Main Street, Washington, IA 52353 | self | 485.03 |
| 06-21-04 | Mike Roe, 1433 West Main Street, Washington, IA 52353 | self | 525.00 |
| 06-30-04 | Mike Roe, 1433 West Main Street, Washington, IA 52353 | self | 400.00 |

TOTAL (PART I) \$ 1610.03

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
(Loans forgiven must be reported on Schedule E - In-kind Contributions.)

| DATE PAID (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE* (If Applicable) | AMOUNT REPAID |
|----------------------|---|--|---------------|
| | none | | \$ |
| | | | |
| | | | |
| | | | |

TOTAL CASH REPAYMENTS (PART II) \$.00
 From Schedule E - TOTAL LOANS FORGIVEN \$.00
 TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ _____

*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 when it applies.

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

| | |
|---|--------------------------------|
| SCHEDULE F (Rev. 07/03) | LOANS RECEIVED & REPAYED |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Mike Roe for Sheriff Committee

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.
TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 3365.00

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

| DATE RECEIVED (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE (If Applicable) | AMOUNT OF LOAN |
|--------------------------|---|---|----------------|
| 07-09-04 | Mike Roe, 1433 West Main Street, Washington, IA 52353 | self | \$ 225.00 |
| | | | |
| | | | |
| | | | |

TOTAL (PART I) \$ 1835.03

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

| DATE PAID (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE (If Applicable) | AMOUNT REPAYED |
|----------------------|---|---|----------------|
| | none | | \$ |
| | | | |
| | | | |
| | | | |

TOTAL CASH REPAYMENTS (PART II) \$.00
From Schedule E -- TOTAL LOANS FORGIVEN \$.00
TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 5200.03

*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 when it applies.