

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

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

IMPORTANT: Indicate type of committee you are reporting for: (1)
 (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

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>1535</u>
Logged In	<u>e</u>
Scanned	
Computer	
Audited	

CANDIDATE COMMITTEES ONLY:

Candidate Name Ray Zirkelbach Political Party Democratic
 Office Sought State Representative District (if Senate or House) 31

JUL 16 2004

Ray Zirkelbach
SIGNATURE OF TREASURER (or person filing this report)

319-465-3613
TELEPHONE

July 15, 2004
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 _____ REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
 (report date) Indicate one

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

STATEMENT OF CASH ON HAND

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.)\$ 2,846.13

TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 7,280.65

Schedule F: Loans Received total (Attach Schedule F) 265.40

Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL\$ 10,392.18

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 4,638.52

Schedule F: Loan Repayments total (Attach Schedule F)..... 265.40

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 5488.26

**UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ 0

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ 5,688.97

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....\$ 0

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)\$ 1,338.02

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)
Citizens for Zirkelbach

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/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# CK#	Kathy Bellmann 1000 Richards Rd. Dubuque, IA 52003		\$ 10	<input type="checkbox"/>
05/24/04	ID# CK#	Lois Paulsen 8428 148th St Scotts Grove, IA 52310		40	<input type="checkbox"/>
05/24/04	ID# CK#	Arlene Blewett PO Box 166 Monticello, IA 52310	Grandmother	40	<input type="checkbox"/>
05/24/04	ID# CK#	Random Donations from People While Going Door to Door on 5/24/04		85	<input type="checkbox"/>
06/17/04	ID# CK#	David Gilchrist 17789 Coltonwood Ln. Monticello, IA 52310		100	<input type="checkbox"/>
06/17/04	ID# CK#	Tom Cassman 807 West Main St. Dubuque, IA 52003		50	<input type="checkbox"/>
06/17/04	ID# CK#	John Black 153 Park Blvd. Monticello, IA 52310		25	<input type="checkbox"/>
06/17/04	ID# CK#	R. Anthony Amster 21552 Stoneridge Rd. Monticello, IA 52310		20	<input type="checkbox"/>
06/22/04	ID# CK#	Tom Anthony 1425 8th Ave SE Dyersville, IA 52040		100	<input type="checkbox"/>
06/22/04	ID# CK#	Gary Hart 12318 Madison Rd. Center Junction, IA 52012		100	<input type="checkbox"/>
SUB-TOTAL				\$ 570	
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

Reset Form

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
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CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

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

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06/24/04	ID# CK#	Small donations from various people while campaigning on 06/24/04		\$ 118.55	<input type="checkbox"/>
06/24/04	ID# CK#	Janet Häselhoff 3543 8th Pl Des Moines, IA 50313		\$ 20.00	<input type="checkbox"/>
06/24/04	ID# CK#	Kevin Fahney 4320 N.W. Second Ave. Des Moines, IA 50313		\$ 20.00	<input type="checkbox"/>
06/24/04	ID# CK#	Judith Lowe 3418 Kingman Blvd. Des Moines, IA 50311-3718		\$ 25.00	<input type="checkbox"/>
06/24/04	ID# CK#	Marcia Nichols 5917 Greendale Place, #203 Johnston, IA 50131		\$ 50.00	<input type="checkbox"/>
06/28/04	ID# CK#	Keith Stamp 17787 223rd St. Mondakville, IA 50310		25.00	<input type="checkbox"/>
6/28/04	ID# CK#	Dean Zirkelbach 14683 140th Ave Mondakville, IA 50310	Grandfather	50.00	<input type="checkbox"/>
6/28/04	ID# CK#	Mary Lee Hester 409 3rd Ave SW Casscode, IA 52033		25.00	<input type="checkbox"/>
6/28/04	ID# CK#	Tom Hancock 310 E. Main St. Epworth, IA 52045		25.00	<input type="checkbox"/>
6/28/04	ID# CK#	Donations less than \$10 received during 6/28/04 Fundraiser.		387	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 745.55

TOTAL (if last page of this schedule)

\$

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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)
Citizens for Zirkelbach

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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
07/07/04	ID# CK#	Raymond Zirkelbach 637 West First St. Monticello, Iowa 52310	candidate	\$ 250.00	<input type="checkbox"/>
07/07/04	ID# CK#	Marvin Schneider 315 W. Buckeye ST Monticello, Iowa 52310		\$ 20.00	<input type="checkbox"/>
07/05/04	ID# CK#	Mathew Gravy 211 E. Green ST PO Box 18 Wyoming, Iowa 52362		\$ 100.00	<input type="checkbox"/>
07/07/04	ID# CK#	Norma J. McDonell 604 Hillcrest Drive Monticello, Iowa 52310		\$ 25.00	<input type="checkbox"/>
07/08/04	ID# CK#	Darrell + Lois Paulsen 8438 148th Street Scotch Grove, Iowa 52310		\$ 50.00	<input type="checkbox"/>
07/07/04	ID# CK#	Doris Zirkelbach 13706 105th Ave Center Jct, Iowa 52212	Great Aunt	\$ 50.00	<input type="checkbox"/>
07/08/04	ID# 040198 CK# 602940	AFSCME / Iowa Council 61 4320 N.W. 2nd Ave. Des Moines, Iowa 50313		\$ 500.00	<input type="checkbox"/>
07/08/04	ID# CK#	Grace H. Zimmerman 13909 Old Cass RD. Anamosa, Iowa 52205		\$ 50.00	<input type="checkbox"/>
07/08/04	ID# CK#	Duane + Nancy Jurgensen 2375 Co. Rd. X40 Mechanicville, Iowa 52306		\$ 100.00	<input type="checkbox"/>
07/08/04	ID# CK#	L Robert Zirkelbach 16468 110th Ave. Scotch Grove, Iowa 52310	Great Uncle + Aunt	\$ 50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1195.00	
TOTAL (if last page of this schedule)				\$	

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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)
 Citizens for Zerkelbach

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07/08/04	ID# CK#	Jay or Arlie Willemis 401 East 5 th Street Anamosa, Iowa 52205		\$ 50.00	<input type="checkbox"/>
07/08/04	ID# CK#	Dale or Janice Wendt 9825 - 32nd Street Oxford Jct., Iowa 52333		\$ 25.00	<input type="checkbox"/>
07/08/04	ID# CK#	Stephen Quinn 260 Arminda Ave. Monticello, Iowa		\$ 60.00	<input type="checkbox"/>
07/11/04	ID# CK#	Brian or Lisa Keltner 14235 Co Rd E 29 Anamosa, Iowa 52205		\$ 50.00	<input type="checkbox"/>
07/08/04	ID# CK#	Harlan Helgens 13974 County Rd E-17 Monticello, Iowa 52310		\$ 25.00	<input type="checkbox"/>
07/08/04	ID# CK#	Joseph or Mary Pederson 108 Park Blvd Monticello, Iowa 52310		\$ 10.00	<input type="checkbox"/>
07/08/04	ID# CK#	Dennis or Lisa Freitas 413 E. Oak St. Monticello, Iowa 52310		\$ 10.00	<input type="checkbox"/>
07/09/04	ID# CK#	Mary Ann Paulsen 8323 158 th St. Scotch Grove, Iowa 52310		\$ 10.00	<input type="checkbox"/>
07/09/04	ID# CK#	Dave or Mary Melchert 1 Spring Farm Lane Monticello, Iowa 52310		\$ 10.00	<input type="checkbox"/>
07/09/04	ID# CK#	Marlene McDonnell P.O. Box 265 Cascade, Iowa 52033		\$ 25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 275.00	
TOTAL (if last page of this schedule)				\$	

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<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)
Citizens for Zirkelbach

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07/09/04	ID# CK#	Iowa Democratic Party 5661 Fleur Drive Des Moines, Iowa 50321		\$ 3000.00	<input type="checkbox"/>
07/09/04	ID# CK#	Loras & Najette McCarthy 211 N Main Onslow, Iowa 52321		\$ 10.00	<input type="checkbox"/>
07/09/04	ID# CK#	Judy Huntsberger 503 Lincoln Dr. Monticello, Iowa 52310		\$ 50.00	<input type="checkbox"/>
07/09/04	ID# CK#	Nancy Keith 214 N. Main Onslow, Iowa 52321		\$ 10.00	<input type="checkbox"/>
07/12/04	ID# CK#	Mike or Deborah Bowman Box 602 - 121 Crescent Drive Monticello, Iowa 52310		\$ 50.00	<input type="checkbox"/>
07/09/04	ID# CK#	Robert Furino 114 N. Sales Avenue Anamosa, Iowa 52205		\$ 10.00	<input type="checkbox"/>
07/09/04	ID# CK#	Susan or James Weaver 19853 Military Rd. 52310 Monticello, Iowa		\$ 20.00	<input type="checkbox"/>
07/09/04	ID# CK#	Pat Recker 17043 150th Street Monticello, Iowa 52310		\$ 10.00	<input type="checkbox"/>
07/12/04	ID# CK#	Dave, Barb, Brian, + Kevin Balster 135 Park Blvd Monticello, Iowa 52310		\$ 10.00	<input type="checkbox"/>
07/11/04	ID# CK#	R. Anthony or Jaclyn Amstler 21552 Stonebridge Rd. Monticello, Iowa 52310		\$ 10.00	<input type="checkbox"/>
SUB-TOTAL				\$ 3180	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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

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07/11/04	ID# CK#	Todd or Aimee Hospodarsky 21087 Ridgeview Dr. Monticello, Iowa 52310		\$ 25.00	<input type="checkbox"/>
07/11/04	ID# CK#	Susan Ehlers 205 N. Scott Anamosa, Iowa 52205		\$ 10.00	<input type="checkbox"/>
07/11/04	ID# CK#	Phillip or Laura Larabee 908 W. 1st Street Monticello, Iowa 52310		\$ 10.00	<input type="checkbox"/>
07/11/04	ID# CK#	David or Jean Kehor 766 Tower View Court Monticello, Iowa 52310		\$ 10.00	<input type="checkbox"/>
07/11/04	ID# CK#	Mr. + Mrs Ralph Paulsen 9482 - 169th St Scotch Grove, Iowa 52310		\$ 25.00	<input type="checkbox"/>
07/13/04	ID# CK#	Merlin Moore 206 W. Main St. Anamosa, Iowa 52205		\$ 100.00	<input type="checkbox"/>
07/13/04	ID# CK#	Joe + Mary Cruise 12639 170th St Monticello, Iowa 52310		\$ 100.00	<input type="checkbox"/>
07/13/04	ID# CK#	Leo + Stan Cook 21435 175th Ave. Monticello, Iowa 52310		\$ 100.00	<input type="checkbox"/>
07/13/04	ID# CK#	Keith or Sandra Stamp 17787 - 222nd Street Monticello, Iowa 52310		\$ 25.00	<input type="checkbox"/>
07/13/04	ID# CK#	John or Patricia Black 133 Park Blvd Monticello, Iowa 52310		\$ 15.00	<input type="checkbox"/>
SUB-TOTAL				\$ 420.00	
TOTAL (if last page of this schedule)				\$	

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<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)
Citizens for Zirkelbach

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07/13/04	ID# CK#	Rose or Leo Delay 24623. 222nd Avenue Monticello, Iowa 52310		\$ 10.00	<input type="checkbox"/>
07/13/04	ID# CK#	Forbes or Ann Olberg 303 Nassau St SE Cedar Rapids, Iowa 52403		\$ 100.00	<input type="checkbox"/>
07/13/04	ID# CK#	Peter or Ruth Burqum 516 Jordan Dr. Anamosa, Iowa 52205		\$ 10.00	<input type="checkbox"/>
7/13/04	ID# CK#	David or Durene Tabor 121 N. Walnut St. Monticello, Iowa		\$ 50.00	<input type="checkbox"/>
7/13/04	ID# CK#	Marcia A. Goettsch 2565 Heatherview Circle Marion, Iowa 52302		\$ 75.00	<input type="checkbox"/>
7/13/04	ID# CK#	Rose Oswald 18064 Handscrabble Rd. Monticello, Iowa 52310		\$ 25.00	<input type="checkbox"/>
7/13/04	ID# CK#	Gary Ankeny 104-1st Street, NW Farley, Iowa 52046		\$ 10.00	<input type="checkbox"/>
7/13/04	ID# CK#	Richard or Joyce Lynch 2040 Aitchison Rd. Cascade, Iowa 52033		\$ 25.00	<input type="checkbox"/>
7/14/04	ID# CK#	Mr or Mrs. Miles Tredway 13025 - 95th Ave. Center Junction, Iowa 52212		\$ 100.00	<input type="checkbox"/>
7/15/04	ID# CK#	George + Margaret Eastburn 308 N. Chestnut Street Monticello, Iowa 52310		\$ 50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 455	
TOTAL (if last page of this schedule)				\$	

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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

Citizens for Zukelrich

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07/02/04	ID# CK#	Joyce Benton 15464 Hwy. 64 Anamosa, IA 52205	Great Aunt	\$ 300	<input type="checkbox"/>
07/07/04	ID# CK#	Patrick J. Murphy 155 North Grandview Ave Dubuque, IA 52001		100	<input type="checkbox"/>
07/15/04	ID# CK#	Corey or Angie Fairley 4614 - 145th Street Onslow, Iowa 52321		40	<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

\$ 440

TOTAL (if last page of this schedule)

\$ 7280.55

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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)

Citizens for Zickelbach

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
05/15/04	ID# CK# 1033	Boys office 121 E. 1st St. Monticello, IA 52310	Printer Cartridges for mailings	\$ 57.72
05/15/04	ID# CK# 1034	KDST 1931 20th Ave SE Oakesville, IA 52040	Radio Ads for Primary	297.00
05/17/04	ID# CK# 1035	Golden view 1000 Richards Rd. Dubuque, IA 52003	Newspaper Ad. for 6/8/04 Primary	100.00
05/17/04	ID# CK# 1036	Boys office 121 E. 1st St. Monticello, IA 52310	Printer cartridge for mailings	37.44
05/18/04	ID# CK# 1038	US Postal Service North Cedar St. Monticello, IA 52310	Stamps for mailings	138.00
05/18/04	ID# CK# 1037	Boys office 121 E. 1st St. Monticello, IA 52310	Printer cartridges + paper for mailings	58.83
5/18/04	ID# CK# 1039	Spahn + Resc. Lumber 407 E. 1st St. Monticello, IA 52310	Stapler for Yard Signs	22.98
05/19/04	ID# CK# 1040	Boys office 121 E. 1st St. Monticello, IA 52310	Printer cartridges for mailing	80.15
SUB-TOTAL				\$ 792.12
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)
Citizens for Zerkelbach

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
05/20/04	ID# CK# 1041	4A Design Studio 101-3rd Ave. SW Washington, IA 52078	Web page Design for Website	\$ 100.00
05/24/04	ID# CK# 1042	Silkers 101 W. Main Epworth, IA 52045	Food for Committee Meeting	15.33
05/24/04	ID# CK# 1043	US Postal Service N. Cedar St. Monticello, IA 52310	Postage for Primary mailings	296.00
05/25/04	ID# CK# 1044	Monticello Express 111 E. Grand St. Monticello, IA 52310	Advertisements for 6/8/04 primary	279.75
05/26/04	ID# CK# 1046	Country Junction 913 SE 15th Ave Dyersville, IA 52040	Food for volunteers invite Commissioning	35.01
05/26/04	ID# CK# 1047	Monticello Express 111 E. Grand St. Monticello, IA 52310	Advertisements for 6/8/04 primary	594.16
05/26/04	ID# CK# 1045	US Postal Service N. Cedar St. Monticello, IA 52310	Postage for 6/8/04 primary	166.00
06/01/04	ID# CK# 1048	Stephen Quinn Atawista Monticello, IA 52310	Mileage Reimbursement for Travel to Des Moines - 27 per mile @ .29 = 99.10	99.10
SUB-TOTAL				\$ 1500.35
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

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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).)

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)
Citizens for Zickelbach

DATE EXPENDED (MM/DD/YYR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
06-01-01	ID# CK# 1049	Bass office 121 E. 1st St. Monticello, IA 52310	Ink cartridges for printer	\$ 55.62
06-01-01	ID# CK# 1050	Monticello Express 111 E. Grand St. Monticello, IA 52310	Ink cartridges for printer	51.37
06-01-01	ID# CK# 1051	Bass office 121 E. 1st St. Monticello, IA 52310	Paper for mailing	12.60
06-01-01	ID# CK# 1052	Monticello Express 111 E. Grand St. Monticello, IA 52310	Envelopes for mailing	19.80
06-01-01	ID# CK# 1053	Dubryue Telegraph Herald 801 Bluff St. Dubryue, IA 52001	Advertising for 6/8/01 Primary	234.80
06-01-01	ID# CK# 1054	Bass office 121 E. 1st St. Monticello, IA 52310	Ink cartridges for mailing	32.08
06-01-01	ID# CK# 1055	Happy Joes 601 S. Main Monticello, IA 52310	Food for volunteers on 6-1-01	47.00
06-02-01	ID# CK# 1056	Bass office 121 E. 1st St. Monticello, IA 52310	Paper for mailing	37.54
SUB-TOTAL				\$ 500.78
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).)

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)
Citizens for Zirkelbach

DATE EXPENDED (MM/DD/YYR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
06-22-04	ID# CK# 1057	us Postal Service N. Cedar St. Monticello, IA 52310	Postage for Primary mailings.	\$ 74.00
06-04-04	ID# CK# 1058	Monticello Express 111 East Grand Monticello, IA 52310	Copies for Donor Ac- handouts	49.82
06-07-04	ID# CK# 1059	Blue Chip N. Main St. Monticello, IA 52310	Supper for volunteers	38.55
06-16-04	ID# CK# 1063	AFSCHM CO. GI 4320 NW 34th Ave Des Moines, IA 50313	Reimbursement for incorrect declaration	100.00
06-17-04	ID# CK# 1061	City of Monticello E. First St. Monticello, IA 52310	Rental of Building for gathering.	75.00
06-17-04	ID# CK# 1062	Midland Times 301 W. Webster Wyoming, IA 52362	Advertising for 6/8/04 Primary	90.00
07-01-04	ID# CK# 1067	Carter Printing 1739 E. Grand Ave Des Moines, IA 50316	Envelopes and Business	184.44
07-07-04	ID# CK# 1065	Monticello Express 111 East Grand St. Monticello, IA 52310	Advertising for Lt. Governor's visit to Monticello	433.80
SUB-TOTAL				\$ 1045.61
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).)

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)
Citizens for Zirkelbach

DATE EXPENDED (MM/DD/YYR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
07-02-04	ID# CK# 1066	Raymond Zirkelbach 637 W. First St. Monticello, IA 52310	Re-imbursment for loans received on 6-2-04 and 6-21-04 for postage stamps	\$ 265.40
07-02-04	ID# CK# 1067	^{mileage} Raymond Zirkelbach 637 W. First St. Monticello, IA 52310	mileage reimbursement for travel to Des Moines. 310 miles @ .29 per mile	89.90
07-07-04	ID# CK# 1068	Caster Printing 1739 East Grand St. Des Moines, IA 50316	3,000 stickers	324.36
07-12-04	ID# CK# 1069	Midland Times 301 W. Webster Wyoming, Iowa 52362	Newspaper ad	\$ 120.00
	ID# CK#			

SUB-TOTAL \$ 799.66
TOTAL (if last page of this schedule) \$ 4,638.52

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

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

Reset Form

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
05/21/04	Rick King 317 S. Stearns Monticello, IA 52310		Window Decals 30 (small) 10 (large)	\$ 350	<input type="checkbox"/>
06/12/04	Family Auto Center 616 South Main St. Monticello, IA 52310	Parents own	Beads for Parade.	300	<input type="checkbox"/>
06/22/04	Family Auto Center 616 South Main Monticello, IA 52310	Parents own	Parade Supplies + Decorations	100	<input type="checkbox"/>
06/23/04	Family Auto Center 616 S. Main Monticello, IA 52310	Parents own	Printing of handouts	300	<input type="checkbox"/>
06/28/04	Family Auto Center 616 South Main St. Monticello, IA 52310	Parents own	Food for Fundraiser	280	<input type="checkbox"/>
07/02/04	Family Auto Center 616 South Main Monticello, IA 52310	Parents own	T-shirts for Campaign Committee	329	<input type="checkbox"/>
05/20/04	Ray Zirkelbach 633 West First St. Monticello, IA 52310	Candidate	Website Hosting Fee	29.97	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$ 1,688.97

TOTAL (if last page of this schedule) \$ 1,688.97

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) 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

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

Citizens for Zirkelbach

Reset Form

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
05/21/04	Rick King 317 S. Seaside Monticello, IA 52310		Window Decals 30 (small) 10 (large)	\$ 350	<input type="checkbox"/>
06/1/04	Family Auto Center 616 South Main St. Monticello, IA 52310	Parents own	Beads for Parade.	300	<input type="checkbox"/>
06/22/04	Family Auto Center 616 South Main Monticello, IA 52310	Parents own	Parade Supplies + Decorations	100	<input type="checkbox"/>
06/23/04	Family Auto Center 616 S. Main St. Monticello, IA 52310	Parents own	Printing of handouts	300	<input type="checkbox"/>
06/28/04	Family Auto Center 616 South Main St. Monticello, IA 52310	Parents own	Fond for Fundraiser	280	<input type="checkbox"/>
07/02/04	Family Auto Center 616 South Main Monticello, IA 52310	Parents own	T-shirts for Campaign Committee	329	<input type="checkbox"/>
05/20/04	Ray Zirkelbach 623 West First St. Monticello, IA 52310	Candidate	Website Hosting Fee	29.97	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$	
				\$	1,688.97
				\$	1,688.97

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) 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

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

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

Citizens for Zirkelbach

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 0

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
06/01/04	Raymond S. Zirkelbach 637 West First St. Monticello, IA 52310	candidate	\$ 191.40
06/21/04	Raymond S. Zirkelbach 637 West First St. Monticello, IA 52310	candidate	74.00

TOTAL (PART I) \$ 265.40

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
07/02/04	Raymond S. Zirkelbach 637 West First St. Monticello, IA 52310	candidate	\$ 265.40

TOTAL CASH REPAYMENTS (PART II) \$ 265.40

From Schedule E - TOTAL LOANS FORGIVEN \$ 0

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 0

*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.

Note:

Loan Repayments (schedule F) total Amount (265.40) is included in the Expenditures total of (schedule B) 4,638.52. If the method of including repayment of debt and including it in the expenditures is incorrect please let us know of the proper method for repayment and recording of debt expenditures.

Citizens for Zirkelbach

JUL 16 2004

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

SCHEDULE H (Rev. 07/03)	CAMPAIGN PROPERTY
ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED.	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Reset Form

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY **

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
05/01/04	500 yard Skjns from Center Printing	1,338.00	1,338.00
05/01/04			

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) \$ 1,338.00

** PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) \$ 0

TOTALS \$ _____ \$ _____

* If estimated, show est. beside figure.

(Attach Additional Schedules if Needed)

Jul 16 04 11:25a
 Karen & Jack
 319-465-5778
 P. 8