FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT

For Office Use Only
Comm. # 1535
Logged In SW
Scanned
Computer WRS
Audited 12-13-04

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

Citizens for Zirkelbach

IMPORTANT: Indicate by # type of committee you are reporting for: [1]
(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: Ray Zirkelbach
Political Party (if applicable): Democratic
Office Sought: State Representative
District (if Senate or House): 31

MONTANA CAMPAIGN DISCLOSURE BOARD
OCT 29 2004
FILED
fax

Late reports are subject to possible civil and criminal penalties.

Raymond S. Zirkelbach — **SIGNATURE OF PERSON FILING REPORT**
319-465-3613 — **TELEPHONE**
10-29-04 — **DATE SIGNED**

I AM FILING A October 29, 2004 (report date) REPORT FOR (1) **ELECTION** /(2)**NON-ELECTION YEAR.** Indicate by # [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 DR-3 is filed.)

Local Committees, enter Date of Election _____

County & Local Committees, enter County in which Election is held _____

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.) ..... SB 7,507.94 $ 4,838.04

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 50,947.50

Schedule F: Loans Received total (Attach Schedule F) 0

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

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... $ 55,785.54

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) 47,903.01

Schedule F: Loan Repayments total (Attach Schedule F) 0

CASH ON HAND at the end of this reporting period (If final report balance must be zero) (Attach DR-3) ..... SB 10,552.43 $ 7,882.53

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

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ 64,469.00

****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) $ 0

For Instructions, See Back of Fo,

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

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
10-26-04	ID# CK#	Keith Stamp 17787 222nd St. Monticello, IA 52310		$ 25	☐
10-26-04	ID# CK#	Dan Benton 2830 Urain St. Denver, CO		50	☐
10-26-04	ID# 9098 CK#	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321		22.50	☐
10-26-04	ID# CK#	Leo Cook 21435 175th Ave Monticello, IA 52310		200	☐
10-26-04	ID# 8026 CK# 07947	I.B.E.W 1125 15th St. NW Washington, D.C. 20005		5,000	☐
10-22-04	ID# 9098 CK#	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321		30,000	☐
10-26-04	ID# 9098 CK#	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321		2,000	☐
10-27-04	ID# 6113 CK# 003026	AFSCME Council 61 4320 N.W. 22nd Ave Des Moines, IA 50313		1,100	☐
10-27-04	ID# CK# 3711	Dubuque County Democratic Party PO Box 686 Dubuque, IA 52004-0686		500	☐
10-27-04	ID# 8228 CK# 13912	CWA - COPE PCC 501 3rd St. NW Washington, D.C. 20001		500	☐

SUB-TOTAL $39,397.50

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 Fo.

Reset form

SCHEDULE A (Rev. 07/03) — MONETARY RECEIPTS

☐ 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
✓ 10-28-04	ID# CK# 3667	Dubuque County Democrats PO Box 686 Dubuque, IA 52004		$500	
✓ 10-28-04	ID# 9672 CK# 1111	Plumbers + Fitters Local #125 1839 16th Ave SW Cedar Rapids, IA 52404		1,000.00	
✓ 10-28-04	ID# 6021 CK# 1818	Credit Union Political Action Committee 3737 Westown Parkway W. Des Moines, IA 50266		2,000	
10-28-04	ID# CK#	Joan Demmer 9518 Lone Pine Rd. Epworth, IA 52045		50	
USR OTC 10-28-04	ID# 8026 CK# 07929	I.B.E.W. Educational Committee 1125 15th St. NW Washington, D.C. 20005		3,000	
USR OTC 10-28-04	ID# 8026 CK# 07980	I.B.E.W Educational Committee 1125 15th St. NW Washington, D.C. 20005		3,000	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL $11,550

TOTAL *(if last page of this schedule)* 50,947.50

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FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES

☐ 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)*
Citizens for Zirkelbach

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
10-22-04	ID# Wire CK# Transfer	Visuality Media Productions 590 Executive Dr. Madison, WI 53719	T.V. Commercials	$ 30,000
10-22-04	ID# CK# 1132	Tri-County Bank South Main St. Monticello, IA 52310	Wire Fee	15
10-19-04	ID# CK# 1131	Monticello Express PO Box 191 Monticello, IA 52310	Advertising	1,400
10-19-04	ID# CK# 1130	Ray Zirkelbach 637 West First St. Monticello, IA 52310	Mileage Reimbursment 1589 miles @ .30 = 476.70	476.70
10-19-04	ID# CK# 1129	US Postal Service N. Cedar St. Monticello, IA 52310	Postage	230
10-27-04	ID# Wire CK# Transfer	Visuality Media Productions 590 Executive Dr. Madison, WI 53719	T.V. Commercials	10,000
10-27-04	ID# CK# 1133	Monticello Express PO Box 191 Monticello, IA 52310	Newspaper Advertisements	490.53
10-27-04	ID# CK# 1134	Family Auto Center 616 South Main St. Monticello, IA 52310	Food for Committee Meeting/Beverages Committee Meeting	184.78
			SUB-TOTAL	$42,797.01
			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)(l).)

(for Schedule B)

[*]

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
☐ 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)*
Citizen for Zirkelbach

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
10-27-04	ID# CK# 1135	Tri-County Bank S. Main St. Monticello, IA 52310	Wire Transfer Fee	$ 15.00
10-28-04	ID# CK# 1136	Freese Motors N. Cedar Monticello, IA 52310	Vehicle Rental for Volunteers on Election Day	150.00
10-28-04	ID# CK# 1137	KDST 1931 20th Ave SE Dyersville, IA 52040	Radio Ads.	532.00
10-28-04	ID# CK# 1138	Radio Dubuque 346 W. 8th St. Dubuque, IA 52004	Radio Ads.	3,402.00
10-28-04	ID# CK# 1139	Midland Times 301 W. Webster Wyoming, IA 52362	Newspaper Ads.	278
10-29-04	ID# CK# 1140	Emily Zirkelbach 637 West First St. Monticello, IA 52310	Mileage 10/20 - 10/28 742 miles @ .30 = 222.60	222.60
10-29-04	ID# CK# 1141	Ray Zirkelbach 637 West First St. Monticello, IA 52310	Mileage 10/20 - 10/28 1,688 miles @ .30 = 506.40	506.40
	ID# CK#			

SUB-TOTAL $5,106.00

TOTAL ***(If last page of this schedule)*** $47,903.01

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)(l).)

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS

☐ CHECK THIS BOX IF AMENDING FORM

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

[redacted]

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
6021 10/18/04	Credit Union Political Action Comm. 3737 Westown Parkway W. Des Moines, IA 50266		Radio Ads	$ 5,763	☐
9098 10/20/04	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Mailing Program	40,956	☐
9098 10/20/04	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Cable TV Ads	16,500	☐
9098 10/20/04	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321		Staff	1,250	☐
					☐
					☐
					☐
					☐
					☐
					☐
			SUB-TOTAL	$ 64,469	
			TOTAL (If last page of this schedule)	$ 64,469	

*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.