

FORM DR-2: Disclosure Summary Page

Status: **Filed**

ID #: **1556**

Committee: **Citizens for Richards**

Comm Type: **State Senate**

Date Due: **01/19/2005**

Report Year: **2004**

Treasurer: **Debra Benfer**

Primary Ph. (319)373-0411 Secondary Ph. (-)

Chair: **Raymond J Richards**

Primary Ph. (319)373-5024 Secondary Ph. (319)341-3750

County: **Linn**

Amended:

Statutory Due Date	01/19/2005
Adjusted Due Date	/ /
Received Date	01/19/2005
Postmark Date	/ /
Amended	/ /

Statement of Cash on Hand

Cash on Hand at Start of Period	\$2,745.05
Schedule A: Cash contributions Total	\$0.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$2,745.05
Schedule B: Expenditure Total	\$1,884.97
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	860.08

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

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 Richards

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
10/31/2004	ID# CK# 1020	Scorpion Sales PO Box Marion, IA 52302	Yard signs	\$ 951.16
11/01/2004	ID# CK# 1021	Target Stores Blairsferry Rd Cedar Rapids, IA 52302	Food and Drinks for Campaign Party	96.37
11/01/2004	ID# CK# 1022	City Looks Studios Lindale Mall Cedar Rapids, IA 52302	Gifts for Treasurers for Campaign (Debra and Raymond)	107.50
11/01/2004	ID# CK# 1023	US Postmaster Hwy 151 Marion, IA 52302	stamps	7.40
11/02/2004	ID# CK# 1024	Target Stores Blairsferry Rd Cedar Rapids, IA 52302	Election day Food, drinks and party supplies	156.05
11/02/2004	ID# CK# 1025	Richards, raymond 2965 Winston Cr Marion, IA 52302	Reimbursement for campaign t'shirts	350.00
11/02/2004	ID# CK# 1026	RMCF PO Box 525 Cedar Rapids, IA 52302	Reimbursement to Carol and Julie for Campaign Merchandise	16.49
11/15/2004	ID# CK# 1027	O'Donnell, Carol R 3025 31st St Marion, IA 52302	Thank you gift to Carol as fundraiser chairperson. Money for overnight stay in Galena	200.00
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 1884.97

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).)