

Reset Form.

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1535
Logged In	[Signature]
Scanned	C
Computer	WRS
Audited	3-31-05

S

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

IMPORTANT: Indicate by # type of committee you are reporting for: 1 2 3 4 5 6 7 8 9 10 11

(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 Zickelbach Political Party (if applicable): Democrat
 Office Sought: State Representative District (if Senate or House): 31
 Date: JAN 18 2005

Late reports are subject to possible civil and criminal penalties.

SIGNATURE OF PERSON FILING REPORT: [Signature] TELEPHONE: 319-465-3613 DATE SIGNED: Jan 14, 2005

I AM FILING A January 19 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate by # 1 2

- 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.)

.....	<u>5/B 10,552.43</u>	\$ <u>7,952.43</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	<u>5/B 546.46</u>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>3,146.46</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>
(Schedule H applies to Candidates' Committees Only)		
SUB-TOTAL		\$ <u>11,098.89</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....		<u>6,511.00</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>4,587.89</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)		\$ <u>0</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 checked="" type="checkbox"/> NO	
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)		\$ <u>0</u>

For Instructions, See Back of For.

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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 Zivkebach

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/YY)	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
✓ 10/30/04	ID# 6070 CK# 3174	Iowa Law PAC 521 East Locust St. Des Moines, IA 50309		\$ 300. ⁰⁰	<input type="checkbox"/>
✓ 11/03/04	ID# 6077 CK# 1750	Iowa Pharmacy PAC 855 Douglas, Suite 16 Des Moines, IA 50322		100. ⁰⁰	<input type="checkbox"/>
12/04/04	ID# CK#	Michael Finn 305 East 4th St. Anamosa, IA 52205		75. ⁰⁰	<input type="checkbox"/>
12/31/04	ID# CK#	<i>now identified \$2,600 on amended 10-11-04 report</i> Unidentifiable Contributions		2,671.⁵⁶	<input type="checkbox"/>
12/31/04	ID# CK#	* Unidentifiable contributions		71.46	<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"/>

* escheated 4-11-05

SUB-TOTAL \$1,546.46
 TOTAL (if last page of this schedule) \$3,146.⁵⁶

* 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

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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 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
10/30/04	ID# CK# 1142	Mikes Sawdown Rd. Peosta, IA 52068	Food for Volunteers	\$ 25.19
10/30/04	ID# CK# 1143	American Inn 100 Peosta St. Peosta, IA 52068	Exp to Ethics Board	14.00
✓ 11/02/04	ID# CK# 1144	Jones County Democrats c/o Gary Hart chair 12318 Madison Rd. Center Junction, IA 52212	Contribution	1,000.00
11/01/04	ID# CK# 1145	Radio Dubuque 346 W. 8th St. Dubuque, IA 52001	Radio Advertising	1,080.00
11/02/04	ID# CK# 1146	Anamosa Family Restaurants r. Main St. Anamosa, IA 52205	Food for Volunteers	46.44
11/02/04	ID# CK# 1147	RJ Station Co. Rd E-17 Scotch Grove, IA 52310	Food for Volunteers	50 ⁰⁰
11/02/04	ID# CK# 1148	4A Design Studios 101 3rd Ave SW Worthington, IA 52078	Final payment on website/ Update on website www.rayzirkelbach.com	250 ⁰⁰
11/03/04	ID# Auto CK# Withdrawal	Tri County Bank 330 First Ave W. Monticello, IA 52310	New checks	14.75
SUB-TOTAL				\$ 2,480.38
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).)

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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
11/13/04	ID# CK# 1149	Ray Zirkelbach 637 west First St. Monticello, IA 52310	Mileage Reimbursement 1639 miles @ .30 = 491.70 10/30 - 11/09 <i>Final campaign + Sign Removal</i>	\$ 491.70
11/13/04	ID# CK# 1150	Emily Zirkelbach 637 west First St. Monticello, IA 52310	Mileage Reimbursement 1639 789 miles @ .30 = 236.70 10/30 - 11/09 <i>Final campaign days + Sign Removal</i>	236.70
11/13/04	ID# CK# 1151	Ray Zirkelbach 637 west First St. Monticello, IA 52310	Reimbursement for Cell Phone Bill / US Cellular	222.00
11/13/04	ID# CK# 1155	Karen Ross 22342 Sangbird Dr. Monticello, IA 52310	Mileage Reimbursement 672 miles @ .30 = 201.60 10/30 - 11/09 <i>Final campaign days + Sign Removal</i>	201.60
11/13/04	ID# CK# 1153	Ray Zirkelbach 637 west First St. Monticello, IA 52310	Reimbursement for food from 11/1 - 11/2	95.00
11/13/04	ID# CK# 1154	Carter Printing 1739 E. Grand Ave Des Moines, IA 50316	Printing	359.7
X	ID# CK# 1152	VOID	X	X
11/13/04	ID# CK# 1156	Midland Times 301 w. Webster WYOMING, IA 52362	Newspaper Advertising	70.00
SUB-TOTAL				\$ 1,352.97
TOTAL (if last page of this schedule)				\$

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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)(f).)

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SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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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
11/16/04	ID# CK# 1154	Monticello Express 111 East Grand St. Monticello, IA 52310	Newspaper Advertising	\$ 545. ³⁰
11/19/04	ID# CK# 1160	Monticello Express 111 East Grand St Monticello, IA 52310	Newspaper Advertising	26. ⁹³ ✓
11/30/04	ID# CK# 1161	Olin Legion 106 E. 2nd St Olin, IA 52300	Rental for Committee Meeting	100.00 ✓
12/04/04	ID# CK# 1162	Midland Times 301 W. Webster Wyoming, IA 52362	Newspaper Advertising	48.00 ✓
12/12/04	ID# CK# 1163	Ray Zickelbach 637 West First St. Monticello, IA 52310	Cell Phone Bills	60.00 ✓
12/23/04	ID# CK# 1164	Leo Ganson 73 69 Placard Epworth, IA	Advertising for 2005 Racing Season,	300.00 ✓
12/23/04	ID# CK# 1165	Dubaque County Democrats Dubaque, IA 52205	Contribution	1,000.00 ✓
12/21/04	ID# CK# 1166	Blue Chip 11 W. 1st N. Monticello, IA 52310	Committee Meeting Food + Beverages	597. ⁴² / ₁₀₀ ✓
SUB-TOTAL				\$ 2,677.65
TOTAL (if last page of this schedule)				\$ 6,511.00 ✓

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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).)