

Reset Form

DISCLOSURE SUMMARY PAGE

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Hagarty For Mayor Committee

IMPORTANT: Indicate type of committee you are reporting for: 4
(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
(8) Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name Tom Hagarty Political Party N/A

Office Sought MAYOR - Cedar Falls District (if Senate or House) _____

X Thomas P. Hagarty
SIGNATURE OF TREASURER (or person filing this report)

266-1321
TELEPHONE

10/17/03
DATE SIGNED

OCT 21 2003

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 <u>11-4-2003</u>
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. (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.) \$ 00.00

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 850.00

Schedule F: Loans Received total (Attach Schedule F)00

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

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 850.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 231.00

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) \$ 619.00

**UNPAID BILLS (From Schedule D - Attach Schedule D)..... \$ 1483.82

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

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$.00

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



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)
Hagarty For Mayor 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 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
10/15/03	ID# CK# 2413	A. OR L. Kashof Pheasant Dr. Cedar Falls IA 50613		\$ 25.00	<input type="checkbox"/>
10/15/03	ID# CK# 12525	Bruce or Pamela Luehrmann 221 Kasprow PL Cedar Falls IA 50613		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) \$ 850.00

* 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



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)
Hagarty for Mayor 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 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
9/1/03	ID# CK# 478	Paul or Shirley Van Kamen 1010 Tremont St. Cedar Falls IA 50613		\$ 25.00	<input type="checkbox"/>
9/5/03	ID# CK# 7143	Scott or Kimberly Blanchard 3516 Pheasant Drive Cedar Falls IA 50613		150.00	<input type="checkbox"/>
9/15/03	ID# CK# 8823	Daniel or Patricia D'Alessandro 3413 Pheasant Drive Cedar Falls IA 50613		100.00	<input type="checkbox"/>
10/2/03	ID# CK# 6636	Douglas LAUDICK 1777 Continental Dr. Cedar Falls IA 50613		100.00	<input type="checkbox"/>
10/2/03	ID# CK# 1748	Randall Teppstra 8531 Westbrook Cedar Falls IA 50613		100.00	<input type="checkbox"/>
10/06/03	ID# CK# 9739	Kathy or TDM Caley 614 Fireside Dr. Cedar Falls IA 50613	Sister + brother in law	100.00	<input type="checkbox"/>
10/9/03	ID# CK# 1127	Paulette Hawkenson Family 121 Walnut St Cedar Falls IA 50613	Sister	100.00	<input type="checkbox"/>
10/15/03	ID# CK# 3840	Troy or Lynn Smith 3605 Pleasant Dr. Cedar Falls IA 50613		50.00	<input type="checkbox"/>
10/15/03	ID# CK# 4986	Donald (Jake) Blitsch 720 8th Ave N.E Oelwein IA 50662		25.00	<input type="checkbox"/>
10/15/03	ID# CK# 14294	David or Cheryl Neil 3125 Pleasant Dr Cedar Falls IA 50613		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 800.00	
TOTAL (if last page of this schedule)				\$ →	

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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)
Hagarty for Mayor 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
<i>10/15/03</i>	<i>ID# CK# 501</i>	<i>Waverly Newspaper P.O. Box 858 Waverly IA 50677</i>	<i>Advertisement IN Cedar Falls Time on 10/18/03</i>	<i>\$ 231.00</i>
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ <i>231.00</i>

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.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Hagarty for Mayor Committee

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Reset Form

SCHEDULE
D
 (Rev. 08/98) INCURRED
 INDEBTEDNESS

CHECK THIS BOX
 IF AMENDING
 FORM

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10/13/03	Signs + Designs Cofra 2 FA	100 small signs 100 medium signs 100 large signs	\$ 500 \$ 1000.00
7/2003- 10/31/03	Tom Hagarty Cofra	Printer's 11.11 copies Xerox Postage Travel	5.00 241.82 483.82
	Paris by Tom	Postmaster stamp Com. No NSL Postage F. Admission	37.00 100.00
		Signs + Design Cofra Carver for Sking	100.00
SUB-TOTAL			\$ 1483.82
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 1483.82

*If actual figure is unknown, show "estimated" beside the figure.

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 (for Schedule D)

CANDIDATE COMMITTEES NOTE:
 *Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.