

DISCLOSURE SUMMARY PAGE

Reset Form

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)

IMPORTANT: Indicate type of committee you are reporting for: 1 2 3 4 5 6 7 8

(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 Darrel J. Porter	Political Party _____
Office Sought Cedar Falls City Council At-Large	District (if Senate or House) _____

P.M. 11-26-03
DEC 1 2003

Kathleen K. Porter 319-277-4081 11-26-03
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE 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 11/26/03 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
 (report date)

Indicate one 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 Notice of Dissolution is filed.)

Local Committees, enter Date of Election December 2, 2003
County & Local Committees, enter County in which Election is held Black Hawk

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.)	\$ 1,953.08
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	3,855.00
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	\$ 5,808.08
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	4,997.62
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)	\$ 810.46

**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ _____
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ _____
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ 2,000.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ _____

For Instructions, See Back of Form

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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)
Darrel Porter for City Council

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
10/31/03	ID# CK#	Unitemized Contribution		\$5.00	<input type="checkbox"/>
11/01/03	ID# CK#	C. Hugh Pettersen 321 W. Seerley Boulevard Cedar Falls, Ia 50613		25.00	<input type="checkbox"/>
11/10/03	ID# CK#	Margaret L. Schilling 3434 Tuscon Drive Cedar Falls, IA 50613		25.00	<input type="checkbox"/>
11/11/03	ID# CK#	Hansen Property Management P.O. Box 645 Cedar Falls, IA 50613		250.00	<input type="checkbox"/>
11/11/03	ID# CK#	Paul Sires 3825 W. 27th Street Cedar Falls, IA 50613		100.00	<input type="checkbox"/>
11/14/03	ID# CK#	Darrel J. Porter 5301 S. Main Street Cedar Falls, IA 50613		1,000.00	<input type="checkbox"/>
11/15/03	ID# CK#	Ed Stachovic 2504 Minnetonka Cedar Falls, IA 50613		200.00	<input type="checkbox"/>
11/23/03	ID# CK#	Darrel J. Porter 5301 S. Main Street Cedar Falls, IA 50613		2,000.00	<input type="checkbox"/>
11/23/03	ID# CK#	Tim Schilling 319 1/2 Main Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
11/23/03	ID# CK#	L.M. Miller 910 Fox Ridge Rd. Dike, IA 50624		200.00	<input type="checkbox"/>
SUB-TOTAL				\$ 3,855.00	
TOTAL (if last page of this schedule)				\$ 3,855.00	

* 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.

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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)
Darrel Porter for City Council

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
10/28/03	ID# CK#	Cedar Falls USPS 221 W. 6th Street Cedar Falls, IA 50613	Postage for 200 1st class stamps and 500 Post Cards pre-stamped for mailings	\$ 199.00
10/29/03	ID# CK#	Wavery Newspapers P.O. Box 858 Waverly, IA 50677	Cedar Falls Times newspaper Ad for 11/01/03. 4c x 8" color ad	289.00
11/12/03	ID# CK#	Wavery Newspapers P.O. Box 858 Waverly, IA 50677	Cedar Falls Times newspaper ads for 11/15/03, a 3c x 11" color ad, and a 4c x 4" b&w ad	408.00
11/12/03	ID# CK#	Signs & Designs 5600 Nordic Drive Cedar Falls, IA 50613	40 Yard sign stickers with new Vote date for the large yard signs	321.00
11/12/03	ID# CK#	Black Hawk County Elections Office 316 E. 5th Street Waterloo, Ia 50703	2 Printouts of registered voters from last election for postcard mailings	30.00
11/13/03	ID# CK#	Waterloo USPS 300 Sycamore Street Waterloo, IA 50701	1500 Pre-stamped Postcards for Mailings	375.00
11/14/03	ID# CK#	Congdon Printing 115 E. Second Street Cedar Falls, IA 50613	Imprinting costs on post cards for mailing	87.08
11/14/03	ID# CK#	Waterloo USPS 300 Sycamore Street Waterloo, IA 50701	750 Pre-stamped Postcards for Mailings	187.50
SUB-TOTAL				\$ 1896.58
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.6(3)(f).)

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)
Darrel Porter for City Council

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
11/14/03	ID# CK#	Black Hawk County Elections Office 316 E. 5th Street Waterloo, Ia 50703	3 Printouts of Registered Voters for Post Card campaign mailings	\$ 45.00
11/17/03	ID# CK#	Cedar Falls USPS 221 W. 6th Street Cedar Falls, IA 50613	200 First Class postage stamps for campaign mailings	74.00
11/17/03	ID# CK#	Wells Fargo Bank Iowa NA 302 Main Street Cedar Falls, IA 50613	Service Charge for 11/12/03 on committee checking account	3.21
11/17/03	ID# CK#	Waverly Newspapers P.O. Box 858 Waverly, IA 50677	Cedar Falls Times newspaper ads in the 11/22/03 issue; a 3c x 11" color ad and a 4c x 4" b&w ad	408.00
11/24/03	ID# CK#	Cedar Falls USPS 221 W. 6th Street Cedar Falls, IA 50613	1500 prestamped post cards for campaign mailings	375.00
11/24/03	ID# CK#	Waverly Newspapers P.O. Box 858 Waverly, IA 50677	Cedar Falls Times newspaper ads in the 11/29/03 issue; full page 6c x 21 1/2" color ad and a 4c x 4" b&w ad	1080.00
11/25/03	ID# CK#	KWWL TV 500 E. 4th Street Waterloo, IA 50703	Television commercial advertisement - a flight of 30 second spots to run on 12/01/03 and 12/02/03	1028.75
11/25/03	ID# CK#	Congdon Printing 115 E. Second Street Cedar Falls, IA 50613	Imprinting of 1500 post cards for campaign mailings	87.08
SUB-TOTAL				\$ 3101.04
TOTAL (if last page of this schedule)				\$ 4997.62

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).)

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Darrel Porter for City Council

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.
TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 2,000.00

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.)

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			\$

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAYED
			\$

TOTAL (PART I) \$ 0

TOTAL CASH REPAYMENTS (PART II) \$ 0
 From Schedule E -- TOTAL LOANS FORGIVEN \$ _____
 TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 2,000.00

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