

FORM <b>DR-2</b> (Rev. 02/96)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. # _____	
Indexed _____	
Audited _____	
Computer _____	

## DISCLOSURE SUMMARY PAGE

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
*The JOHN ROOTE For Mayor Team*

**IMPORTANT:** Indicate type of committee you are reporting for:  (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

*see attached statement* (319) 237-5225

SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

### Penalties Due For Late Filed Reports Range from \$10 to \$400

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A 10-25-03 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR. OCT 29 2003  
P.M. 10.28.03

(report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

Local Committees, enter Date of Election <u>11-4-03</u>
County & Local Committees, enter County in which Election is held <u>Black Hawk</u>

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.)

### 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 <b>MUST</b> 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>738.37</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A)		_____
Schedule C: Fund-raising Events total (Attach Schedule C)		_____
Schedule F: Loans Received total (Attach Schedule F)		_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		_____
<u>(Schedule H applies to Candidates' Committees Only)</u>		
<b>SUB-TOTAL</b> .....	\$	<u>738.37</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B)		<u>700.00</u>
Schedule F: Loan Repayments total (Attach Schedule F)		_____
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>38.37</u>

UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>NONE</u>
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>NONE</u>
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>NONE</u>

**CANDIDATE COMMITTEES ONLY:**

\_\_\_\_\_ TANT BREAKDOWN (Schedule G Attached?) YES  NO

\_\_\_\_\_ CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ NONE

FOR INSTRUCTIONS, SEE BACK OF 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.

SCHEDULE <b>B</b> (Rev. 08/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

*The John Roof For Mayor Team*

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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
<i>10-13-03</i>	ID# CK#	<i>The Print Zoo, L.L.C. PO Box 825 Waterloo, Iowa 50704</i>	<i>Yard Signs</i>	<i>1</i>	<i>\$ 700.00</i>
	ID# CK#				
SUB-TOTAL					<i>\$ 700.00</i>
TOTAL (if last page of this schedule)					<i>\$ 700.00</i>

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

\*Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the category column for each expenditure.

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 56.6(3)(i).)