

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

Black Hawk

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>17633</u>
Logged In	<u>JP</u>
Scanned	<u>JP</u>
Computer	<u>JP</u>
Audited	

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

Tom Little for Supervisor

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

CANDIDATE COMMITTEES ONLY:

Candidate Name	Political Party
<u>Tom Little</u>	<u>Democrat</u>
Office Sought	District (if Senate or House)
<u>Black Hawk County Supervisor</u>	

ETHICS & CAMPAIGN DISCLOSURE BOARD

MAY 20 2004
PM 5:19:04

FILED May 18, 2004
DATE SIGNED

Jamie B Little
SIGNATURE OF TREASURER (or person filing this report)

319.232-19
TELEPHONE

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A May 19, 2004 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	<u>June 8, 2004</u>
County & Local Committees, enter County in which Election is held	<u>Black Hawk</u>

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.)	\$ <u>0</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>920.00</u>
Schedule F: Loans Received total (Attach Schedule F)	<u>350.00</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	<u>0</u>
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL	\$ <u>1270.00</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....	<u>572.02</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>697.98</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ <u>68.00</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ <u>199.40</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ <u>350.00</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 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)
Tom Little for Supervisor

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
4/16/04	ID# 52-2256238 CK# 11341	Amalgamated Transit Union 5025 Wisconsin Ave. NW Washington, DC 20016		\$ 200.00	<input type="checkbox"/>
5/5/04	ID# CK#	Albert Wendling 852 Juniper Dr. Waterloo, IA 50702		50.00	<input type="checkbox"/>
5/7/04	ID# CK#	Mark Little 803 Midland Waterloo, IA 50703	Brother to Candidate	100.00	<input type="checkbox"/>
5/8/04	ID# CK#	William Kinard 305 Devlin Cir. Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
5/8/04	ID# CK#	Mike McRoberts 1014 Warwick Dr Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
5/8/04	ID# CK#	Ron McInroy 236 Auburn St. Waterloo, IA 50701		50.00	<input type="checkbox"/>
5/8/04	ID# CK#	Ronald Bearbower 1646 Plymouth Waterloo IA 50702		50.00	<input type="checkbox"/>
5/8/04	ID# CK#	Brian Schwickerath 320 Four Seasons Dr. Waterloo, IA 50701		50.00	<input type="checkbox"/>
5/8/04	ID# CK#	Claire Neuyendorf 1112 W. 2nd St Waterloo, IA 50701		50.00	<input type="checkbox"/>
5/8/04	ID# CK#	Larry Simpson 606 1 Ave NE Delwein, IA		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 700.00	
TOTAL (if last page of this schedule)				\$ —	

* 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.

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)
Tom Little For Supervisor

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
4/2/04	ID# CK#	Black Hawk Co. Elections 615 E. 5 th St. Waterloo IA 50703	Registered Voter Print out	\$51.00
4/6/04	ID# CK#	Pro Signs 2519 Falls. Ave Waterloo IA 50701	Purchased magnetic sign	40.13
4/27/04	ID# CK#	Bench Company P.O. Box 508 Parkersburg IA 50605	purchased materials for Election signs	466.09
5/10/04	ID# CK#	Evansdale Post Office Evansdale Branch Evansdale IA 50707	Purchased Stamps	14.80
	CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$572.02
TOTAL (if last page of this schedule)				\$572.02

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).)

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Tom Little For Supervisor

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DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
3/14/04	Tom & Janice Little 231 River Forest Rd Evansdale, IA 50107	candidate + wife	Pre-committee news paper Ad	\$ 127.40	<input type="checkbox"/>
4/27/04	Tom & Janice Little 231 River Forest Rd Evansdale, IA 50107	candidate + wife	paper envelopes + printer ink	12.00	<input type="checkbox"/>
4/27/04	Tom & Janice Little 231 River Forest Rd Evansdale, IA 50107	candidate + wife	labor for printing election signs	40.00	<input type="checkbox"/>
4/27/04	Mark Little 803 Midland Ave Waterloo, IA 50703	Brother	labor for printing election signs	20.00	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$ 199.40
TOTAL (if last page of this schedule) \$ 199.40

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) 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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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)
Tom Little For Supervisor

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 0

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.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
3/24/04	Tom Little 231 River Forest Rd. Evansdale, IA 50707	Candidate	\$ 55.00
4/23/04	Tom Little 231 River Forest Rd. Evansdale, IA 50707	Candidate	\$ 295.00

TOTAL (PART I) \$ 350.00

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

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

TOTAL CASH REPAYMENTS (PART II) \$ 0
 From Schedule E -- TOTAL LOANS FORGIVEN \$ 0
 TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 350.00

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