

Reset Form

Black Hawk

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>17079</u>
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

COMMITTEE NAME (Must be same as on Statement of Organization)
STEWART 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
(8)Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name JUL 20 2004 Political Party
MAGGIE STEWART DEMOCRATIC
Office Sought District (if Senate or House)
BLACK HAWK COUNTY SUPERVISOR BLACK HAWK

Patricia L. Sass
SIGNATURE OF TREASURER (or person filing this report)

319-233-9800
TELEPHONE

JULY 19, 2004
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 JULY 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
NOVEMBER 8, 2004
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.) \$ 311.00

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 95.00

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

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

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 406.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 399.00

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) \$ 7.00

**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) \$ _____

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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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)
STEWART 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
06/15/04	ID# CK# 1025	PAUL M. LARSEN 1227 GRAND BOULEVARD CEDAR FALLS, IA 50613	RETURN DONATION	25.00 \$
06/15/04	ID# CK# 1026	GERTRUDE PAGENKOPF 715 CENTRAL AVE, APT 312 EVANSDALE, IA 50707	RETURN DONATION	102.00
06/15/04	ID# CK# 1027	WILLIAM J OR JANE TEAFORD 3913 CARLTON DRIVE CEDAR FALLS, IA 50613	RETURN DONATION	52.00
06/15/04	ID# CK# 1028	JIM STEWART 526 BARNETT DRIVE CEDAR FALLS, IA 50613	RETURN DONATION	100.00
06/15/04	ID# CK# 1029	LOUIS E. APLING 3405 BRISTOL ROAD WATERLOO, IA 50701	RETURN DONATION	25.00
06/15/04	ID# CK# 1030	KATHLEEN H. RUSSELL 715 CENTRAL AVE APT 208 EVANSDALE, IA 50707	RETURN DONATION	20.00
06/15/04	ID# CK# 1031	ALBERT BROWNE 8010 JESUP ROAD JESUP, IA 50648	RETURN DONATION	25.00
06/15/04	ID# CK# 1032	VERN D. OR DONNA L NELSON 514 COLUMBIA CIRCLE WATERLOO, IA 50701	RETURN DONATION	50.00
SUB-TOTAL				\$ 399.00
TOTAL (if last page of this schedule)				\$ 399.00

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).)