

*Black Hawk*

FOR INSTRUCTIONS, SEE BACK OF FORM

### DISCLOSURE SUMMARY PAGE



COMMITTEE NAME (Must be same as on Statement of Organization)  
BUILDING OUR COMMUNITIES - ONE STUDENT AT A TIME

IMPORTANT: Indicate type of committee you are reporting for:  6  
( 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 \_\_\_\_\_ Political Party \_\_\_\_\_  
Office Sought \_\_\_\_\_ District (if Senate or House) \_\_\_\_\_

<b>FORM DR-2</b> (Rev. 05/2002)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. # <u>21054-A</u>	
Indexed <input checked="" type="checkbox"/>	
Audited _____	
Computer _____	

DEC 31 2002

*John [Signature]*  
SIGNATURE OF TREASURER (or person filing this report)

319-291-2000  
TELEPHONE

Dec. 31, 2002  
DATE SIGNED

**Routine Penalties Due For Late Filed Reports Range from \$20 to \$800**

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

I AM FILING A 1st of the month following election REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) 1-1-03 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>12-10-2002</u>
County & Local Committees, enter County in which Election is held <u>Area 7 Counties</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.)

22,470.09

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

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

0.00

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

0.00

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

0.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL .....

22,470.09

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

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

13,527.54

Schedule F: Loan Repayments total (Attach Schedule F) .....

0.00

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....

8,942.55

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

2,971.95

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

0.00

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

0.00

**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES  NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ 0.00

BLACK HAWK COUNTY COMMISSIONERS OF ELECTIONS  
GRANTED  
DEC 31 11:20

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Point

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
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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)

Building Our Communities- One Student at a Time

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
12/04/02	ID# CK# 131	Waterloo/Cedar Falls Courier Commercial and Park Waterloo IA 50701	Print Ads	\$ 1,856.80
12/05/02	ID# CK# 132	Waterloo/Cedar Falls Courier Commercial and Park Waterloo IA 50701	Print Ads	611.90
12/09/202	ID# CK# 133	Matt Parrott and Sons 514 Bratnober Street Waterloo IA 50704	Absentee Card Mailing including postage	10,772.95
12/10/02	ID# CK# 134	Doughy Joey's 4th and Jefferson St Waterloo IA 50701	Food and Beverage for Election Night Gathering of PAC and Supporters	251.89
12/19/02	ID# CK# 135	Black Hawk County Auditor Black Hawk County Courthouse Waterloo IA 50703	Election Report	
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 13,527.54

3400  
 GRANT NEEDS  
 DEC 31 12 11:20  
 BLACK HAWK COUNTY  
 IOWA DEPARTMENT OF ELECTIONS

**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 58.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE <b>D</b> (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
 Building Our Communities- One Student at a Time

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



**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*
12/06/02	Various Radio Stations (KOKZ, KKCX, KBBG, KCVM, Lite 95.5)	Radio Ads	\$ 2,469.25
12/06/02	Waverly and Independence Newspapers	Print Ads	502.70
SUB-TOTAL			\$
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			\$ 2,971.95

GRANT VEEDE  
 COMMISSIONER OF ELECTORALS  
 BLACK HAWK COUNTY  
 DEC 31 P 11:20

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

**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.