

Reset Form

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 03/2003)	<i>Clinton</i> DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>25052</u>
Logged In	<u>JB</u>
Scanned	_____
Computer	_____
Audited	_____

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS FOR EXCELLENCE IN GOVERNMENT

IMPORTANT: Indicate type of committee you are reporting for:

(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 State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____
Office Sought _____ District (if Senate or House) _____

MAY 19 2003

William George Dees (503) 242 4647 4-19-03
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 4-19-03 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date)

Indicate one 2

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 _____

County & Local Committees, enter County in which Election is held _____

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>480.38</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>40.00</u>
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	\$ <u>520.38</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	<u>-0-</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>520.38</u>

**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ <u>-0-</u>
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ <u>-0-</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ <u>-0-</u>

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES _____ NO

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

SCHEDULE A (Rev. 06/97)	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)
CITIZENS FOR EXCELLENCE IN GOVERNMENT

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
1-17-03	ID# CK#	UNITEMIZED CONTRIBUTION		\$ 20 ⁰⁰	
1-17-03	ID# CK#	UN ITEMIZED CONTRIBUTION		20 ⁰⁰	
	ID# CK#				
SUB-TOTAL				\$ 40-	
TOTAL (if last page of this schedule)				\$ 40-	

* 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) (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.

SCHEDULE A

MONETARY RECEIPTS (CONTRIBUTIONS - MONEY TAKEN IN)

DEPOSIT ALL RECEIPTS OF THE COMMITTEE IN THE COMMITTEE BANKING ACCOUNT.

DO NOT endorse checks over to other persons or organizations.

DO NOT take cash from the receipts of a fund-raising event to make small purchases in connection with the fund-raiser.

NEVER endorse and cash checks made payable to your committee. All cash and checks must flow through the banking account. If you solicit a contribution in excess of \$750 from a permanent organization, remember that the organization must also register and file reports OR you must refund the amount of the contribution in excess of \$750 in a calendar year. Your reminder to the donor of this obligation would no doubt be appreciated.

1. List the name of the committee at the top of each Schedule page. If you are amending the form, check the box to indicate this in the top right-hand corner.

2. Include the complete date (month, day, year) each itemized contribution was received during the reporting period. (The period covered by the report is indicated on the back of FORM DR-2.) REMEMBER THAT THE WORD "RECEIVED" WHEN REFERRING TO MONETARY CONTRIBUTIONS IS THE DATE THAT THE MONEY IS PHYSICALLY RECEIVED. USE THIS DATE ON YOUR REPORT. DO NOT USE THE DATE THE MONEY IS DEPOSITED IN THE BANK ACCOUNT OR THE DATE SHOWN ON THE CHECK.

3. List the full name and mailing address (street address or box number, city, state and zip) of each contributor from whom you have received an amount exceeding your itemization level in the calendar year:

- (1) For any candidate for school or township office..... \$ 25
- (2) For any candidate for city office..... \$ 25
- (3) For any candidate for county office..... \$ 25
- (4) For any candidate for the general assembly..... \$ 25
- (5) For any candidate for statewide office..... \$ 25
- (6) For any state statutory political committee..... \$ 200
- (7) For any county statutory political committee..... \$ 50
- (8) For any other political committee..... \$ 25
- (9) For any ballot issue..... \$ 25

IMPORTANT: The "contributor" is the name printed on the check, unless the check appears to be drawn on a joint personal account, in which case the contributor is the person who signs the check.

CAUTION: Remember that, unless you are a ballot issue or franchise committee, you CANNOT accept a contribution from a corporate entity (profit or nonprofit corporation, Professional Corporation [P.C.], bank, savings and loan institution, credit union or insurance company). You MAY accept contributions from certain political corporations (check with the Board to see if your contributor meets the three-part test for a purely political corporation).

An *itemized* contribution from a trust needs to include the name of the trust, the trustee, the trustor, and a signed statement from the trustee which affirms that a political contribution from the trust funds is permitted.

4. List the exact amount (dollars and cents) of the contribution. Although general accounting practices often permit rounding cents to the next dollar, this is not acceptable on disclosure reports.

5. List the contributions under your itemization limit, lumped together, as "unitemized contributions" (NOT "miscellaneous"). (The correct term is important - "unknown" and "unidentifiable" contributions are prohibited and, if received, escheat to the State of Iowa for deposit in its General Fund.)

6. State candidates receiving contributions from state PACs need to include the PAC ID number in the designated column, as well as the check number of the contribution. Candidate committees must disclose the relationship of contributors to the candidate, if any, to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.)

7. If the contribution listed is from a fund-raising event, please check the fundraiser box.

8. Include bank interest earned on committee account(s).

9. Subtotal and total the pages as applicable.

10. Number the pages (i.e., page 1 of 3, 2 of 3, 3 of 3, etc.), as applicable.