

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Late reports are

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

Subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32(1), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

JAN 27 2006

CANDIDATE COMMITTEES ONLY:
Candidate Name
Political Party (if applicable)

FORM DR-2 (Rev. 12/2005) DISCLOSURE REPORT
For Office Use Only
Comm #
Logged In
Scanned
Computer
Audited

SIGNATURE OF PERSON FILING REPORT
TELEPHONE
DATE SIGNED

I AM FILING A JANUARY 16th, 2006 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
(repon date) Indicate by # 1

CHECK IF AMENDMENT TO REPORT DATED

Local Committees, enter Date of Election
6-14-2005

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3
(You must continue to file reports until a DR-3 is filed)

County & Local Committees, enter County in

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period (Total of all funds 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)

\$ 3716 84

ADD TOTAL MONEY TAKEN IN THIS PERIOD

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

855 00

Schedule F: Loans Received total (Attach Schedule F)

-0-

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

-0-

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 4571 84

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

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

3709 55

Schedule F: Loan Repayments total (Attach Schedule F)

-0-

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

\$ 862 29

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

\$ -0-

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

\$ -0-

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

\$ -0-

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES [checked] NO

CANDIDATE COMMITTEES ONLY:

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

\$ -0-

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year

For Instructions, See Back of Form

SCHEDULE

A

(Rev 07/03)

MONETARY RECEIPTS

(including candidate's personal funds)

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

CLINTON POLICE FACILITY COMMITTEE

STATE CANDIDATES
NOTE: IF A

CHECK THIS BOX IF AMENDING FORM

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
6/22/05	ID# CK#	EQUISTAR 3400 ANAMOSA ROAD CLINTON, IA-52732	NA	\$ 505 ⁻	✓
7/18/05	ID# CK#	ADM BEAVER CREEK PARKWAY CLINTON, IA-52732	NA	250 ⁻	✓
8/3/05	ID# CK#	ROBERT B. HOLESINGER 327 175 AVES CLINTON, IA-52732	NA	100	✓
	ID# CK#				

SUB-TOTAL

\$ 855⁰⁰

TOTAL (if last page of this schedule)

\$ 855⁰⁰

* 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.

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

T
P
C
O
M

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
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CHECK THIS BOX IF AMENDING FORM

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)

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
6/15/05	ID# CK# 1004	KZEM - FM 870 13 th AVEN CLINTON: IA-52732	RADIO ADVERTISING	\$ 505 ⁻
6/16/05	ID# CK# 1005	CLINTON HERALD 233 6 th AVE S. CLINTON: IA-52732	NEWSPAPER ADVERTISING	\$ 526 ⁹⁷
6/16/05	ID# CK# 1006	IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD 510 E 12 th ST SUITE 1A DES MOINES: IA 50309	LATE FILING FEE	\$ 20 ⁰⁰
6/27/05	ID# CK# 1007	CLINTON NATIONAL BANK 1912 N 2 nd ST CLINTON: IA-52732	PURCHASE CASHIER'S CHECK PAYABLE TO JACK PRINCE - FOR TRANSACTION CHARGE	\$ 56 ⁵⁹
6/15/05	ID# CK# 1003	KROS - AM 870 13 th AVEN CLINTON: IA-52732	RADIO ADVERTISING	\$ 480
6/25/05	ID# CK#	COLIN REID 610 14 th PLACE CLINTON: IA 52732	PURCHASE CASHIER'S CHECK TO COLIN REID FOR RE- IMBURSEMENT of expenses for meetings	\$ 108 ⁹⁴
6/9/05	ID# CK# 1001	CLINTON HERALD 233 6 th AVE S CLINTON: IA-52732	NEWSPAPER ADVERTISING	\$ 1,481 ⁷²
	ID# CK#			
SUB-TOTAL				\$ 3709 ⁵⁵
TOTAL (if last page of this schedule)				\$ 3709 ⁵⁵

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)(a).)