

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)  
Citizens to Elect Alise Weiker

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

DTA (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	_____
Indexed	_____
Audited	_____
Computer	_____

CANDIDATE COMMITTEES ONLY:

Candidate Name Alise Weiker Political Party Democrat

Office Sought Dallas Co Supervisor District (if Senate or House) \_\_\_\_\_

Jackie Schram TELEPHONE 515 986-3383 DATE SIGNED \_\_\_\_\_

SIGNATURE OF TREASURER (or person filing this report)

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

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

AM FILING A 10-19-04 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED 10.19.04

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 DALLAS

**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.) .....\$ 10,054.17

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 4235 -

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.....\$ 14,289.17

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)... 4847.92

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) .....\$ 9441.25

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\*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

Reset Form

SCHEDULE	
<b>A</b>	MONETARY RECEIPTS
(Rev. 07/03)	
<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 to Elect Alice Walker*

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
7/24/04	ID# CK#	Karen Smith 2733 n ave Adel, Ia 50003		\$ 200-	<input type="checkbox"/>
7/28/04	ID# CK#	Mur Harding 3211 Lincoln Plaw Des Moines, Ia 50312		100-	<input type="checkbox"/>
7/28/04	ID# CK#	Rae Knapp 5000 Webtown PKY #100 WDM 50266		500-	<input type="checkbox"/>
7/28/04	ID# CK#	Ave Erickson #235 3059 1910t Stranger 50109		100-	<input type="checkbox"/>
7/28/04	ID# CK#	Gerry Neigent 2416 Park Ave Des Moines 50321		100-	<input type="checkbox"/>
7/30/04	ID# CK#	Wm Knapp 5221 West 10th Pl Johnston Ia 50131		100-	<input type="checkbox"/>
7/30/04	ID# CK#	Wm C Knapp 5000 Webtown PKY #100 West Des Moines 50266		1,000	<input type="checkbox"/>
7/24/04	ID# CK#	Ray Rissley PO 219 Dallas Center 50063		100-	<input type="checkbox"/>
7/24/04	ID# CK#	Steve Crowe 4525 Raccoon Ridge Columbia, Mo 65201		50-	<input type="checkbox"/>
7/24/04	ID# CK#	Nancy Michael 6200 EP TRUE #505 WDM 50266		50-	<input type="checkbox"/>
SUB-TOTAL				\$2300-	
TOTAL (if last page of this schedule)				\$4235	

\* 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

CONTRIBUTIONS - MONEY TAKEN IN

Reset Form

SCHEDULE A MONETARY RECEIPTS

For Instructions, See Back of Form

CONTRIBUTIONS - MONEY TAKEN IN

(Including candidate's personal funds)

Reset Form

SCHEDULE A (Rev. 07/03) MONETARY RECEIPTS

CHECK THIS BOX IF AMENDING FORM

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

Citizens to Elect Alice Walker

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7/24/04	ID# CK#	Allen Feldman 2009 Kalust Stranger 50109		\$ 50-	<input type="checkbox"/>
	ID# CK#	Betty Feldman 2009 Kalust Stranger 50109		50-	<input type="checkbox"/>
	ID# CK#	Carol Neal 2798 Sportman Club Pl Adel Iowa 50003		100-	<input type="checkbox"/>
	ID# CK#	Rosemary Callen 3207 160th Woodward, IA 50216		10-	<input type="checkbox"/>
	ID# CK#	Barb Presti 2103 W St Stranger Iowa 50109		100-	<input type="checkbox"/>
	ID# CK#	Pat Shafer 4815 Waterberry Rd Des Moines, Ia 50312		125	<input type="checkbox"/>
	ID# CK#	Naug Reep 4816 Waterberry Rd Des Moines, IA 50312		125-	<input type="checkbox"/>
	ID# CK#	Dallas Co Democrats Martha Cline, 1016 Drive Adel Iowa 50003		300-	<input type="checkbox"/>
✓	ID# CK#	Jeff Walker 25304 W 45th Shawnee, KS 66226	son	50-	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 910-

TOTAL (if last page of this schedule)

\$ 910-

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For Instructions, See Back of Form



SCHEDULE  
**A**  
(Rev. 07/03)

FINANCIAL STATEMENT  
RECEIPTS

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 to Elect Alice Walker*

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
7/30/04	ID# CK#	Central Va Bldg/Trade Des Moines 50309		\$ 200-	<input type="checkbox"/>
7/30/04	ID# CK#	Political Action Com, Tom Kelleys, Box 7310 Des Moines, Iowa			<input type="checkbox"/>
7/19/04	ID# CK#	Bill Krause 6400 Westown Pkwy West Des Moines 50266		500-	<input type="checkbox"/>
7/14/04	ID# CK#	Helene Dwyer 1805 4th Perry Ia 50220		25-	<input type="checkbox"/>
7/1/04	ID# CK#	Bill Seglin Box 440 Woodward Ia		100-	<input type="checkbox"/>
7/10/04	ID# CK#	US Steel Workers 125 N W Broadway Des Moines 50313		200-	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 1025-	
TOTAL (if last page of this schedule)				\$ 1025-	

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FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	NETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDED 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.

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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
9/9/04	ID# CK#	<i>Carter Printing 1739 E Grand Des Moines, IA 50316</i>	<i>yard signs campaign cards</i>	<i>206.30</i>
8/10/04	ID# CK# 1017	<i>Carter Printing 1739 E Grand Des Moines, IA 50316</i>	<i>envelopes return</i>	<i>146.28</i>
8/26/04	ID# CK# 1021	<i>Carter Printing 1739 E Grand Des Moines, IA 50316</i>	<i>#10 envelopes #81216 Inv.</i>	<i>273.48</i>
7/18/04	ID# CK#	<i>Broken Arrow 4133 Merle May Pd Des Moines, IA 50310</i>	<i>T-shirts (2) T-shirts (22)</i>	<i>42.82 192.86</i>
8/30/04	ID# CK#	<i>Frank Steinhilber 11731 NW 121st Wanger, IA 50100</i>	<i>yard signs print fuel for parade cars</i>	<i>200.21</i>
9/3/04	ID# CK#	<i>R &amp; R Realty Grp PO 31006 Des Moines, IA 50331</i>	<i>sign for 9/4/04 - 11/4/04</i>	<i>100-</i>
9/27/04	ID# CK#	<i>Adel Post office Adel Iowa</i>	<i>postage</i>	<i>1472.37</i>
9/27/04	ID# CK#	<i>Carter Printing 1739 E Grand Des Moines, IA 50316</i>	<i>Brochures &amp; letters</i>	<i>1098.16</i>
SUB-TOTAL				<i>\$4442.48</i>
TOTAL (if last page of this schedule)				<i>\$</i>

**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 detailed 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 56.6(3)(f).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

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

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*Citizens to Elect Alice Weiker*

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
	ID# CK#	<i>Office Max 2900 University Ave West Des Moines, Iowa</i>	<i>Office supplies</i> ✓ #1019	<i>24.77 21.47 26.75</i>
<i>8/22/04</i>	ID# CK#	<i>Sams Club Des Moines, Ia</i>	<i>candy for parades</i>	<i>4.60 4.84 51.58</i>
	ID# CK#		✓ #1016	<i>85.64 68.73</i>
<i>8/18/04</i>	ID# CK# 1018	<i>Pam Finestead Granger, Iowa 50109</i>	<i>food</i>	<i>20-</i>
	ID# CK#			
SUB-TOTAL				<i>\$ 405.44</i>
TOTAL (if last page of this schedule)				<i>\$ 4847.92</i>

**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 detailed 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 56.6(3)(i).)