

# DISCLOSURE SUMMARY PAGE

|                                       |                                       |
|---------------------------------------|---------------------------------------|
| FORM<br><b>DR-2</b><br>(Rev. 05/2002) | <i>Dallas</i><br>DISCLOSURE<br>REPORT |
| <b>For Office Use Only</b>            |                                       |
| Comm. #                               | <u>17140</u>                          |
| Indexed                               | <u>sm</u>                             |
| Audited                               |                                       |
| Computer                              | <u>sm</u>                             |

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Citizens to Elect Alice Wicker

**IMPORTANT:** Indicate type of committee you are reporting for: 5

( 1 ) Statewide/Legislative Candidate ( 2 ) Statewide PAC ( 3 ) State Party ( 4 ) County/Local Candidate  
( 5 ) County PAC ( 6 ) Ballot Issue/Franchise Committee ( 7 ) County/Local Central Committee  
( 8 ) Support Slate of Candidates

**CANDIDATE COMMITTEES ONLY:**

Candidate Name Alice Wicker Political Party JAN 20 2005

Office Sought \_\_\_\_\_ District (if Senate or House) \_\_\_\_\_

*FILED* 1-19-05

Jackie Schram 5159647117 1-18-05  
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE 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 1-19-05 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate one

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<br><u>Dallas</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.) .....\$ 9441.25

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 0

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.....\$ 9441.25

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)... 3408.31

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).....\$ 6032.94

\*\*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

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

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.

|   |                          |
|---|--------------------------|
| SCHEDULE<br><b>B</b><br>(Rev. 09/97)                        | MONETARY<br>EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF<br>AMENDING FORM |                          |

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Citizens to Elect Alvin Walker*

| 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 |
|---------------------------------------|--|--|--------------------------------|-----------------|
| 11-4-04                               | ID#<br>CK# 1043  | American Legion<br>Granger, Iowa 50109                       | hall rental                    | \$ 200-         |
| 10-15-04                              | ID#<br>CK# 1033  | Perry Daily Chief<br>Perry, Iowa                             | advertising                    | 175.20          |
| 10/15/04                              | ID#<br>CK# 1034  | Dallas Co News<br>Adel, Iowa 50003                           | ads                            | 105-            |
| 10/21/04                              | ID#<br>CK# 1035  | Dallas Co News<br>Adel, Iowa 50003                           | ads                            | 105-            |
| 10/21/04                              | ID#<br>CK# 1036  | Perry Daily Chief<br>Perry, Iowa 50220                       | advertising                    | 175.20          |
| 10/21/04                              | ID#<br>CK# 1037  | Dm Register<br>Dm, Iowa                                      | ads                            | 283.50          |
| 10/22/04                              | ID#<br>CK# 1038  | Press Citizen<br>*Adel, Iowa 50003                           | ads                            | 105-            |
| 10/23/04                              | ID#<br>CK# 1039  | Dave's Milwaukee<br>*Perry, Iowa                             | campaign lunch                 | 110.49          |
| SUB-TOTAL                             |  |  |                                | 1259.39         |
| TOTAL (if last page of this schedule) |  |  |                                | \$              |

**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 56.6(3)(i).)

|   |                          |
|---|--------------------------|
| SCHEDULE<br><b>B</b><br>(Rev. 09/97)                        | MONETARY<br>EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF<br>AMENDING FORM |                          |

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

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COMMITTEE NAME (Must be same as on Statement of Organization)  
*Citizens to Elect Alice Walker*

| 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 |
|---------------------------------------|--|--|--------------------------------|-----------------|
| 10/25                                 | ID#<br>CK# 1040  | Fareway<br>Perry, Iowa                                       | Food supplies                  | \$95.17         |
| 11-2-04<br><del>10/4/04</del>         | ID#<br>CK# 1041  | Carters Printing<br>1739 E Grand<br>Des Moines, IA 50316     | printing                       | 315.17          |
| 11-12-04                              | ID#<br>CK# 1042  | Dallas County News<br>Adel Iowa                              | ads                            | 36.40           |
| 11-10-04                              | ID#<br>CK# 1044  | Perry Daily Chief<br>Perry, Iowa 50220                       | ads                            | 22.76           |
| 1-17-05                               | ID#<br>CK# 1046  | Alice Walker<br>PO 152<br>Granger, IA                        | parade candy<br>supplies       | 200.00          |
| 12/12/04                              | ID#<br>CK#   | Carters Printing<br>1739 E Grand<br>Des Moines, IA           | Re-elect<br>stickers           | 315.88          |
| 11/1/04                               | ID#<br>CK#   | Dm Register<br>Des Moines, Iowa                              | 3-day ads                      | 283.50          |
| 10/20/04                              | ID#<br>CK#   | KDLS - Perry<br>Perry, Iowa                                  | advertising                    | 520-            |
| SUB-TOTAL                             |  |  |                                | \$1788.88       |
| TOTAL (if last page of this schedule) |  |  |                                | \$              |

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|  |                          |
|--|--------------------------|
| SCHEDULE<br><b>B</b><br>(Rev. 09/97)                     | MONEYPAY<br>EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM |                          |

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

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COMMITTEE NAME (Must be same as on Statement of Organization)  
*Citizens to Elect Alvin Wacker*

| 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 |
|---------------------------------------|--|--|--------------------------------|-----------------|
| 10/21/04                              | ID#<br>CK# 1022  | Photo's By Jell<br>Stranger Iowa 50109                       | sitting fee                    | \$ 80.00        |
|                                       | ID#<br>CK#   | Bank charges<br>Wells Fargo<br>Stranger Iowa                 | Bank chgs                      | 34.56           |
| 10/30/04                              | ID#<br>CK#   | Sams Club<br>Des Moines, IA                                  | office supplies                | 245.48          |
|                                       | ID#<br>CK#   |  |                                |                 |
| SUB-TOTAL                             |  |  |                                | \$ 360.04       |
| TOTAL (if last page of this schedule) |  |  |                                | \$ 3408.31      |

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