

2009 JAN 21 AM 11:17

515 281-4073

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Elect Dave Davis for Sheriff

IMPORTANT: Indicate by # type of committee you are reporting for:
(1) Statewide/legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC
(11) Local Ballot Issue

| | |
|------------------------------------|--------------------------|
| FORM DR-2 (Rev. 07/2007) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | <u>18271</u> |
| Logged In | <u>S</u> |
| Scanned | _____ |
| Computer | _____ |
| Audited | _____ |

CANDIDATE COMMITTEES ONLY:

Candidate Name: Dave Davis Political Party (if applicable): Democrat

Office Sought: Sheriff District (if Senate or House): _____

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), 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.

Dave Davis (641) 929-3636 1-16-09
SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A Jan 19, 2009 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate by #

CHECK IF AVENMENT 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 DR-3 is filed.)

Local Committees, enter Date of Election
11-4-08

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

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.) | \$ | <u>359.08</u> |
| ADD TOTAL MONEY TAKEN IN THIS PERIOD | | |
| Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) | | _____ |
| Schedule F: Loans Received total (Attach Schedule F) | | _____ |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) | | _____ |
| <u>(Schedule H applies to Candidates' Committees Only)</u> | | |
| SUB-TOTAL | \$ | <u>359.08</u> |
| SUBTRACT TOTAL MONEY SPENT THIS PERIOD | | |
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) | | _____ |
| Schedule F: Loan Repayments total (Attach Schedule F) | | <u>359.08</u> |
| CASH ON HAND at the end of this reporting period (if final report balances must be zero) | \$ | <u>-0-</u> |
| *UNPAID BILLS (From Schedule D - Attach Schedule D) | \$ | _____ |
| *IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) | \$ | <u>1,826.65</u> |
| *OUTSTANDING LOANS (From Schedule F - Attach Schedule F) | \$ | _____ |
| CONSULTANT BREAKDOWN (Schedule G Attached?) | | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| CANDIDATE COMMITTEES ONLY: | | |
| VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) | \$ | _____ |
| STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year. | | |

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Elect Dave Davis for Sheriff

| | |
|--|-------------------------------|
| SCHEDULE F (Rev. 02/08) | LOANS RECEIVED & REPAID |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 2006.60

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
 (Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

| DATE RECEIVED (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable) | RELATIONSHIP TO CANDIDATE (if Applicable) | AMOUNT OF LOAN |
|--------------------------|---|---|----------------|
| | Ø | | \$ |
| | | | |
| | | | |
| | | | |

TOTAL (PART I) \$ Ø

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
 (Loans forgiven must be reported on Schedule E - In-kind Contributions.)

| DATE PAID (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable) | RELATIONSHIP TO CANDIDATE* (if Applicable) | AMOUNT REPAID |
|----------------------|---|--|---------------|
| 11/16 | Community First Bank 714 1st St P.O. Box 130 Keosauqua, IA 52576 | Loan taken out by candidate N/A | \$ |
| | | | |
| | | | |
| | * 359.08 was applied to this loan when committee account was closed. Candidate will assume responsibility for remainder of loan which was a personal loan he took out only in his name. | | |

TOTAL CASH REPAYMENTS (PART II) \$ 359.08

From Schedule E - TOTAL LOANS FORGIVEN \$ Ø 1826.65

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 1826.65

*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 when it applies.

Page 1 of 1
(for Schedule F)