

Reset Form

Dubuque S

DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev. 12/2005)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	21419
Logged In	
Scanned	DM
Computer	DM
Audited	
File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12 <sup>th</sup> , Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-3701	

COMMITTEE NAME (Must be same as on Statement of Organization)  
DUBUQUE COUNTY FRIENDS OF EXTENSION

IMPORTANT: Indicate by # type of committee you are reporting for: 11  
 ( 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

CANDIDATE COMMITTEES ONLY:  
 Candidate Name \_\_\_\_\_ Party (if applicable) \_\_\_\_\_  
 Office Sought \_\_\_\_\_ District (if Senate or House) \_\_\_\_\_

IA ETHICS & CAMPAIGN  
 DISCLOSURE BOARD  
 JAN 18 2007  
 FILED FAX

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

Eloise A. Gammum 563-582-8049 1/17/07  
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A JANUARY 19, 2007 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.  
 (report date) Indicate by # 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 DR-3 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. (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.) .....\$ 1100.56

**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)..... NA

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

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 1100.56

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)..... 707.00

Schedule F: Loan Repayments total (Attach Schedule F)..... NA

CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3).....\$ 393.56

---

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D)..... S/B 272.00 \$ -0-

\*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....\$ -0-

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)..... NA \$

CONSULTANT BREAKDOWN (Schedule G Attached?) NA YES  NO

**CANDIDATE COMMITTEES ONLY:**

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

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

Reset Form

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

SCHEDULE  
**B**  
(Rev. 07/03) MONETARY EXPENDITURES

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.

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
DUBUQUE COUNTY FRIENDS OF EXTENSION

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
11/3/06	ID# CK# 1013	DOLLAR TREE STORE JFK ROAD DUBUQUE, IA 52001	CAMPAIGN PARTY	\$ 11.77
11/6/06	ID# CK# 1014	H4-VEE GROCERY 2395 N.W. ARTERIAL DUBUQUE, IA 52002	CAMPAIGN PARTY	44.85
11/9/06	ID# CK# 1015	H4VEE GROCERY 2395 NW ARTERIAL DUBUQUE, IA 52002	CAMPAIGN PARTY	45.76
11/10/06	ID# CK# 1016	DYERSVILLE COMMERCIAL 223 1ST AVE. E. DYERSVILLE, IA 52040	NEWSPAPER AD	189.75
12/6/06	ID# CK# 1017	TELEGRAPH-HERALD P.O. BOX 29 DUBUQUE, IA 52004	THANK-YOU AD	139.62
12/6/06	ID# CK# 1018	DUBUQUE ADVERTISER 2966 JFK RD DUBUQUE, IA 52002	11/1 and 11/18/06 ADS	85.50
12/11/06	ID# CK# 1019	DYERSVILLE COMMERCIAL 223 1ST AVE. E. DYERSVILLE, IA 52040	THANK-YOU ADS	189.75
	ID# CK#			
SUB-TOTAL				\$ 707.00
TOTAL (if last page of this schedule)				\$ 707.00

**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)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 Dubuque County Friends of Extension

SCHEDULE <b>D</b> (Rev. 08/98)	INCURRED INDEBTEDNESS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**NOTE:** Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Reset Form

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10/25/2006	Cascade Pioneer 109 Adams St SE Cascade, IA 52033	Newspaper Ads	\$ 200.00
12/6/2006	Cascade Pioneer 109 Adams St SE Cascade, IA 52033	Newspaper Ads	72.00
SUB-TOTAL			\$
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			\$ 272.00

\*If actual figure is unknown, show "estimated" beside the figure.

**CANDIDATE COMMITTEES NOTE:**  
 \*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.