

Hamilton

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>17194</u>
Indexed	<u>KH</u>
Audited	
Computer	<u> <i> </i> </u>

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Elect Chet McNelly

IMPORTANT: Indicate type of committee you are reporting for: 4

(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 Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name <u>Chester R McNelly</u>	Political Party <u>Democrat</u>
Office Sought <u>Hamilton County Supervisor</u>	District (if Senate or House) <u>HC District 1</u>

JAN 15 2003

Janice K. McNelly
SIGNATURE OF TREASURER (or person filing this report)

(515) 832-6479
TELEPHONE

01/13/03
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 January 19, 2003 REPORT FOR AN (1) ELECTION (2) NON-ELECTION YEAR.
(report date) Indicate one 1

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
November 5, 2002

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

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.)	\$	<u>379.38</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>505.00</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>0</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>0</u>
(Schedule H applies to Candidates' Committees Only)		
	SUB-TOTAL.....\$	<u>884.38</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>868.18</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>16.20</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>0</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>0</u>
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>983.80</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>0</u>
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<u> </u> YES <input checked="" type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u>0</u>

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Committee to Elect Chet McNelly

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
10/17/02	ID# CK#	Elizabeth M Weieneth 1483 Prospect St. Webster City, IA 50595	Sister	\$ 200 ⁰⁰	
10/19/02	ID# CK#	Charles Weieneth 524 Pleasant St. Webster City, IA 50595		20 ⁰⁰	
10/19/02	ID# CK#	Verna Weieneth 524 Pleasant St. Webster City, IA 50595		20 ⁰⁰	
10/22/02	ID# CK#	Dick Owens 1125 First St. Webster City, IA 50595		25 ⁰⁰	
10/22/02	ID# CK#	Laurel Palmer 918 First St. Webster City, IA 50595		25 ⁰⁰	
10/22/02	ID# CK#	Robert Murphy 221 Ohio Street Webster City, IA 50595		5 ⁰⁰	
10/22/02	ID# CK#	Mrs. Gary Gounley 217 Bicentennial Ct. Webster City, IA 50595		15 ⁰⁰	
10/22/02	ID# CK#	Tim Hooker PO Box 263 PO Box 263 Webster City, IA 50595		20 ⁰⁰	
10/23/02	ID# CK#	Ronald Hooker 1520 Seneca St. Webster City, IA 50595		25 ⁰⁰	
10/28/02	ID# CK#	Sarah J. McNelly 834 Cedar St. Webster City, IA 50595	Sister	100 ⁰⁰	
SUB-TOTAL				\$ 455 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

* 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) (See Page 2 of forms packet.). 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

(Including candidate's personal funds)

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<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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10/29/02	ID# CK#	Jean Glascock 1202 Broadway St. Webster City, IA 50595		\$ 20 ⁰⁰	
10/29/02	ID# CK#	Carroll Heckathorne 601 Wood St. Webster City, IA 50595		10 ⁰⁰	
10/31/02	ID# CK#	unknown		20 ⁰⁰	
	ID# CK#				
SUB-TOTAL				\$ 50 ⁰⁰	
TOTAL (If last page of this schedule)				\$ 505 ⁰⁰	

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

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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
<i>10/28/02</i>	ID# CK# <i>502</i>	<i>KQWC Radio Hwy 20 East Webster City, IA 50595</i>	<i>Purchase of Political Campaign radio spots</i>	<i>\$ 297.⁰⁰</i>
<i>11/01/02</i>	ID# CK# <i>503</i>	<i>Janice McNelly 804 Webster St. Webster City, IA 50595</i>	<i>Reimbursement for newspaper ads, envelopes, and stamps for fundraising</i>	<i>571.18</i>
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ <i>868.18</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 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).)

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

Committee to Elect Chet McNelly

SCHEDULE

F
(Rev. 08/96)

**LOANS
RECEIVED
& REPAID**

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 \$ 1000⁰⁰

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
	None		\$

TOTAL (PART I) \$ _____

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
Check # 504 01/11/03	Janice McNelly 804 Webster St. Webster City, IA 50595	wife	\$ 16.20

TOTAL CASH REPAYMENTS (PART II) \$ 16.20

From Schedule E -- TOTAL LOANS FORGIVEN \$ 983.80

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 0

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