

2

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)
FRIENDS OF THE CIVIL CENTER

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 Slate of Candidates

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

FORM DR-2 DISCLOSURE REPORT (Rev. 03/2003)
For Office Use Only
Comm. # 21170
Logged in
Scanned 7.9.03
Computer
Audited

W.C. Bourgeois III SIGNATURE OF TREASURER (or person filing this report)
641-472-5109 TELEPHONE
6/30/03 DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A Final REPORT FOR AN/A (1) ELECTION/(2)NON-ELECTION YEAR.
(report date)

Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED JUL 03 2003

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 5-13-03
County & Local Committees, enter County in which Election is held Jefferson

STATEMENT OF CASH ON HAND

Table with columns for description and amount. Includes rows for CASH ON HAND at beginning, ADD TOTAL MONEY TAKEN, SUBTRACT TOTAL MONEY SPENT, and CASH ON HAND at end. Includes handwritten notes like 'INCORRECT STATEMENT' and 'Assumption 5127'.

**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 B (Rev. 09/97)	MONETARY EXPENDITURES
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CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Friends of This Civic Center.

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>6/7/03</i>	ID# CK#	<i>KMCD - AM Fairfield Medic Group</i>		\$
	ID# CK#	<i>575 Court Fairfield IA</i>	<i>MANY Radio SPOT COMMERCIALS</i>	<i>1212.01</i>
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				<i>\$1212.01</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 56.8(3)(i).)

6/29/03

This is my Final Report for "the Friends of the Civic Center"

unfortunately, in my early reports, I listed 2 charges made by Frontline graphics ~~for~~ \$383.72 + \$129.50 and added them together to make \$513.22.

after receiving my Bank statement, I see the check was written for \$383.72. The bill for 129.50 was included in the 383.72 charge and NOT separate from it. -

obviously, this makes the remaining reports NOT Accurate -

The good news is that the Deposits are correct

(2) the In Kind Donations are correct

(3) the checks written

Balance to the penny with the Deposits -

Enclosed is a copy of the Bank statement confirming the Above -

Gorry

W C Bonner MD

JUL 03 2003

MAIN BANK
WITH DRIVE-UP BANKING
AT 4TH AND BURLINGTON



Iowa State Bank

& Trust Company of Fairfield, Iowa

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COURT AND BROADWAY



W C BAUMANN
DBA FRIENDS OF CIVIC CENTER
1231 GLENVIEW CIR
FAIRFIELD IA 52556-3759

64
6
5

ECONOMY ACCOUNT: 104507

04/18/03 THRU 06/13/03
DOCUMENT COUNT: 11
PAGE 1

ALOT OF BANKS ARE CHARGING A TRANSACTION FEE FOR USE OF THEIR ATM MACHINE. IOWA STATE BANK IS A MEMBER OF "PRIVILEGED STATUS" WITH SHAZAM. BY HAVING AN ATM CARD WITH ISB, YOU CAN USE ANY "PRIVILEGED STATUS" MACHINE WITH NO TRANSACTION FEE. WATCH FOR THE "PRIVILEGED STATUS" LOGO TO IDENTIFY SURCHARGE-FREE LOCATIONS.

ECONOMY ACCOUNT 104507

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
ACCOUNT OPENED			04/18/03	
DEPOSIT		450.00	04/18/03	450.00
DEPOSIT		1,000.00	05/05/03	1,450.00
CHECK	383.72		05/15/03	1,066.28
DEPOSIT		750.00	05/16/03	1,816.28
CHECK	340.00		05/19/03	1,476.28
CHECK	137.27		05/27/03	1,339.01
DEPOSIT		150.00	05/30/03	1,489.01
CHECK	859.60		05/30/03	629.41
DEPOSIT		574.41	06/05/03	1,203.82
DEPOSIT		8.19	06/06/03	1,212.01
CHECK	1,212.01		06/09/03	.00
BALANCE THIS STATEMENT			06/13/03	.00

JUL 03 2003
Check written
5/21/03

TOTAL CREDITS (6) 2,932.60
TOTAL DEBITS (5) 2,932.60

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
05/15 * 383.72	05/27 * 137.27	06/09 1,212.01
05/19 * 340.00	05/30 * 859.60	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -