

Lee

FORM DR-2: Disclosure Summary Page

ID: \_\_\_\_\_

County: **Lee**

Type: **County Candidate - Supervisor**

Treas: **Michael Diveney (319) 524-4745**

Name: **Dunagan for Supervisor**

JAN 8 2003

FORM <b>DR-2</b> ICFRS 4/98	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>17256</u>
Indexed	<u>SW</u>
Audited	_____
Computer	_____

Report Due Date: **01/19/2003**

Committee Chair: **Mathew Green (319) 931-2425**

Status: **Orig**

County: **Lee**

Notice of Dissolution: **N/A**

**Statement of Cash On Hand**

Cash On Hand at Start of Period	<b>\$1,734.90</b>
Schedule A: Cash Contributions Total	<b>\$523.00</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$2,257.90</b>
Schedule B: Expenditures Total	<b>\$2,257.90</b>
Schedule F: Loan Repayments Total	<b>\$0.00</b>
<b>Cash on Hand At End of Period</b>	<b>\$0.00</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	<b>\$0.00</b>
Schedule D: UnPaid Bills	<b>\$0.00</b>
Schedule E: In-Kind Contributions	<b>\$150.00</b>
Schedule F: Outstanding Loans	<b>\$0.00</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>
Forgiven Loans (From Schedule E)	<b>\$0.00</b>

**Orig**

SCHEDULE B: Expenditures -- Money Spent From Committee Account

SCHEDULE

**B**

MONETARY EXPENDITURES

Name: **Dunagan for Supervisor**

**NEVER FILED**

Type: **County Candidate - Supervisor**

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
10/15/2002 #137]	Chk#: 1006	Daily gate city 1016 main street Keokuk IA 52632 ADVERTISING: newspaper adds	\$511.10
10/15/2002 #138]	Chk#: 1008	Farm & home store 2028 main Keokuk IA 52632 ADVERTISING: material for signs	\$102.40
10/15/2002 #147]		First community bank 320 concert keokuk IA 52632 BANK CHARGES: Bank charge for checks	\$18.00
10/15/2002 #139]	Chk#: 1005	Kokx Radio Keokuk IA 52632 ADVERTISING: radio adds	\$57.00
10/17/2002 #140]	Chk#: 1010	Farm bureau Keokuk IA 52632 ADVERTISING: add in magazine	\$296.14
10/18/2002 #141]	Chk#: 1011	Daily gate city 1016 main street Keokuk IA 52632 ADVERTISING: newspaper adds	\$511.10
10/31/2002 #142]	Chk#: 1041	Dan Dunagan 2654 Belmont Road Keokuk IA 52632 ADVERTISING: reimburse for newspaper adds in gate city	\$511.00
10/31/2002 #144]	Chk#: 1012	Kokx Radio Keokuk IA 52632 ADVERTISING: adds on radio	\$237.50

**NEVER FILED**

Page Total **\$2,244.24**

**SCHEDULE B: Expenditures -- Money Spent From Committee Account**

SCHEDULE  
**B**  
ICFRS 12/01

MONETARY  
EXPENDITURES

Name: **Dunagan for Supervisor**

**NEVER FILED**

Type: **County Candidate - Supervisor**

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
12/30/2002	ID: 9113	Lee County Republican Central Committee P.O. Box 322 Fort Madison IA 52627	\$13.66
#149]	DISSOLUTION DISTRIBUTION:		

**NEVER FILED**

Page Total **\$13.66**  
Report Total **\$2,257.90**

<b>SCHEDULE A: Contributions - Money Taken In</b> ID NAME <b>Dunagan for Supervisor</b> Type <b>County Candidate - Supervisor</b>	<b>SCHEDULE</b> <b>A</b> ICFRS 12/00	<b>MONETARY RECEIPTS</b>
<b>NEVER FILED</b>		

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/15/2002	Chk#: 5006	Moander, john W. 2727-335th street Keokuk IA 52632	No Relation	\$100.00
[#133]	EXPLANATION: donation			
10/15/2002		Unitemized Contribution(s) - No contact required.		\$25.00
[#132]	EXPLANATION: donation			
10/21/2002	Chk#: 9303	greenfield, ricky J. 3341 main street Keokuk IA 52632	No Relation	\$200.00
[#134]	EXPLANATION: donation			
10/24/2002	Chk#: 174	poe, samuel E. 2 fairway dr. Keokuk IA 52632	No Relation	\$100.00
[#135]	EXPLANATION: donation			
10/25/2002		Unitemized Contribution(s) - No contact required.		\$70.00
[#136]	EXPLANATION: donation from three individuals all under 25.00			
11/13/2002		Candidate's Personal Funds		\$28.00
[#148]				

**NEVER FILED**

Page Total	<b>\$523.00</b>
Report Total	<b>\$523.00</b>

**SCHEDULE E: In Kind Contributions**

**SCHEDULE**

**E**

**IN KIND**

ICFRS 4/98

ID:

Name **Dunagan for Supervisor**

**NEVER FILED**

Type **County Candidate - Supervisor**

Date Received	Name and Address of Contributor	Relationship To Candidate	Description of In Kind Contribution	Estimated Fair Market Value
11/12/2002 [#146]	Dan Dunagan 2654 Belmont Road Keokuk IA 52632	No Relation	ADVERTISING: Add in labor day parade newspaper insert.	\$150.00

**NEVER FILED**

Page Total	<b>\$150.00</b>
Report Total	<b>\$150.00</b>

PHONE 319-524-6921  
FIRST COMMUNITY BANK  
100 CONCERT ST  
KEOKUK IA 52632



First Community Bank

WWW.FCB-KEOKUK.COM

JAN 3 2003

News for You

Fcb now has safe deposit boxes available at each office location. Boxes of various sizes are available for a low annual fee. These are a safe and convenient location to keep your important papers and personal items. Visit an FCB office in Carthage, IL or Keokuk, IA to rent your box today!

DUNAWAN FOR SUPERVISOR  
C/O MIKE DIVINEY  
2450 CARBIDE LN  
KEOKUK IA 52632

120071642  
PAGE NUMBER 1  
STATEMENT DATE 12-31-02  
ENC  
MC 7

ACCOUNT TYPE: TOTALLY FREE CHECKING  
ACCOUNT NUMBER: 12007 164 2

BEGINNING BALANCE 11-30-02	.45
+ DEPOSITS AND OTHER CREDITS	20.00
- CHECKS AND OTHER WITHDRAWALS	20.45
- SERVICE FEES	.00
- INTEREST TAX	.00
ENDING BALANCE 12-31-02	.00

DEPOSITS AND OTHER CREDITS		AMOUNT
DATE	DESCRIPTION	
12/31/02	REFUND NSF FEE	20.00
TOTAL # CREDITS	1	TOTAL CREDITS 20.00

OTHER WITHDRAWALS		AMOUNT
DATE	DESCRIPTION	
12/31/02	TO CLOSE ACCT	13.66-
12/31/02	TO CORRECT INT PAID	6.79-
TOTAL # OTHER WITHDRAWALS	2	TOTAL OTHER WITHDRAWALS 20.45-

BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/02	.45	12/31/02	.00		

END OF STATEMENT

# Notice of Dissolution

FORM	(Rev. 07/02)
<b>DR-3</b> NOTICE OF DISSOLUTION	
<i>Lee</i>	
<b>For Office Use Only</b>	
Comm. #	<u>17256</u>
Indexed	<u>SN</u>
Audited	_____
Computer	_____
Certified Date of Dissolution	_____

JAN 8 2003  
P.M. 1-6-03

### COMMITTEE NAME

DUNAGAN FOR SUPERVISOR	n
Official Name of Committee	
2654 Belmont Road	Street
Keokuk, Iowa 52632	City, State, Zip Code
(319) 524-6984	Area Code Telephone

### WHEN TO FILE:

The Notice of Dissolution must be filed within thirty (30) days of completion of all the following:

1. All debts, loans and obligations have been paid or transferred;
2. All campaign funds have been spent;
3. All campaign property sold or transferred (candidates only); and
4. A final report disclosing all transactions closing the committee.

For state candidates and state PACs, a final bank statement must be filed with the Notice of Dissolution or as soon as possible if the bank statement is not available at the time the Notice of Dissolution is filed.

*Michael J. Downing*  
\_\_\_\_\_  
Signature of Candidate or Treasurer (if candidate's committee)/Signature of Chair or Treasurer (if PAC)

1-07-03  
\_\_\_\_\_  
Date Signed

### FOR INSTRUCTIONS, SEE BACK OF FORM

This form is not applicable to statutory political committees.

FORM DR-1: Statement of Organization

FORM STATEMENT OF  
**DR-1** ORGANIZATION  
 ICFRS 10/98

ID  
 Type **County Candidate - Supervisor**  
 Status **Initial Statement of Organization**  
 County **Lee**  
 Name **Dunagan for Supervisor**  
 Email **ddunagan@interlinklc.net**

JAN 8 2003

For Office Use Only  
 Comm. # 17256  
 Indexed SW  
 Audited \_\_\_\_\_  
 Computer \_\_\_\_\_

Committee Treasurer  
 Name **Michael J. Diveney**  
 Address **2453 Carbide Lane**  
  
**Keokuk IA 52632-**  
 Home Ph. **(319) 524-4745**  
 Day Ph. **(319) 524-4745**  
 Email **mdiveney@interlinklc.net**

Committee Chair  
 Name **Mathew Green**  
 Address **202 1/2 Lynn**  
  
**Donnellson IA 52625-**  
 Home Ph. **(319) 931-2425**  
 Day Ph. \_\_\_\_\_  
 Email **seedpage@iowatelecom.net**

Office **County Candidate - Supervisor**  
 Party **Republican**  
 County **Lee**

District **0**  
 Year Standing For Election **2002**  
 Date of Election **11/05/2002**

Primary Bank Account  
 Bank **First Community Bank**  
 Address \_\_\_\_\_  
  
 Type **Checking**  
 Name **Dunagan for Supervisor**

Candidate, Parent Entity, Affiliate, or Sponsor  
 Name **Daniel J. Dunagan**  
 Address **2654 Belmont Road**  
  
**Keokuk, IA 52632-**  
 Home Ph. **(319) 524-6984**  
 Day Ph. \_\_\_\_\_  
 Email **ddunagan@interlinklc.net**

- Disposition of Balance of Funds Upon Dissolution
- 1. Donated to Specific County Central Committee **Lee County Republican Central Committee**
  - 2. Donated to Specific Political Party
  - 3. Donated to Specific Charitable Organization
  - 4. Donated to Specific General Fund
  - 5. Donated to Partisan Congr. District Fund
  - 6. Prorated Refund to Contributors
  - 7. Transfer to Another Committee of this Same Candidate
  - 8. Return to Parent Entity General Fund
  - 9. Other Disposition of Funds (PAC's only)

Statement of Affirmation By Treasurer and Candidate; or Political Committees, By Chairperson

I am aware that I am required to file disclosure reports if the committee receives contributions, makes expenditures, or incurs indebtedness in excess of \$500.00 in a calendar year to expressly advocate for any candidate or ballot issue. I understand that although the treasurer normally prepares and files reports, the candidate or chairperson (PACS) is responsible under the law for accurate and timely disclosure reports and that late filed reports are subject to civil penalties and possible other action. I understand that by filing this form, I am subject to the laws found in Iowa Code Chapter 56, Chapter 68B and administrative rules found in Chapter 351. I affirm that all committee officers have been informed of their appointment and obligations.

Candidate: Daniel J. Dunagan (signature and date)

Treasurer: Michael J. Diveney (Signature and date)