

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

Linn

FORM DR-2 (Rev. 12/2005)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>13517</u>
Logged in	
Scanned	<u>AM</u>
Computer	<u>AM</u>
Audited	

S

COMMITTEE NAME (Must be same as on Statement of Organization)
ZIESE FOR CITY COUNCIL

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

CANDIDATE COMMITTEES ONLY:

Candidate Name <u>NANCYLEE ZIESE</u>	Political Party (if applicable) <u>DEMOCRAT</u>
Office Sought <u>CEDAR RAPIDS CITY COUNCIL</u>	District (if Senate or House) <u>N/A</u>

RECEIVED
EMAIL
JAN 15 2006

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.

Nancy L. Lowenberg 319.363.4563 01.12.2006
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

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

- 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
NOVEMBER 8, 2005

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

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>7,255.43</u> ✓
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>399.64</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>0.00</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>0.00</u>
(Schedule H applies to Candidates' Committees Only)		
SUB-TOTAL	\$	<u>7,655.07</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>4,024.61</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>3,630.46</u>
CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$	<u>0.00</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>0.00</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>S/B 1,869.54</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>0.00</u>
CONSULTANT BREAKDOWN (Schedule G Attached?)		YES <input checked="" type="checkbox"/> NO
CANDIDATE COMMITTEES ONLY:		
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u>0.00</u>

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

For Instructions, See Back of Form

Reset Form

SCHEDULE
A
(Rev. 07/03) MONETARY RECEIPTS

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
ZIESE FOR CITY COUNCIL

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
11-4-05	ID# CK#	ALICE T. SMITH 115 THOMPSON DRIVE SE CEDAR RAPIDS, IA 52403-1717		\$25.00	<input type="checkbox"/>
11-4-05	ID# CK#	KATHLEEN TOBORG HALUPNIK 1691 BILGARIE CT. NE CEDAR RAPIDS, IA 52402		25.00	<input type="checkbox"/>
11-4-05	ID# CK#	JERRY L. MROZINSKI 4848 OAK GROVE CT. NE CEDAR RAPIDS, IA 52411		200.00	<input type="checkbox"/>
11-13-05	ID# CK#	GLEN MISKA 4212 DALEWOOD AVENUE SE CEDAR RAPIDS, IA 52403		50.00	<input type="checkbox"/>
11-13-05	ID# CK#	MONA M. KNOLL 740 E. POST COURT SE CEDAR RAPIDS, IA 52403-2077		25.00	<input type="checkbox"/>
12-4-05	ID# CK#	MELODY ROCKWELL 1898 SPRINGVILLE ROAD MOUNT VERNON, IA 52314		35.00	<input type="checkbox"/>
12-4-05	ID# CK#	JANET L. WOODS 3592 COUNTY HOME ROAD TODDVILLE, IA 52341		35.00	<input type="checkbox"/>
11-30-05	ID# CK#	CEDAR RAPIDS COMMUNITY C.U. 1030 SIERRA DRIVE NE CEDAR RAPIDS, IA 52402		4.20	<input type="checkbox"/>
12-31-05	ID# CK#	CEDAR RAPIDS COMMUNITY C.U. 1030 SIERRA DRIVE NE CEDAR RAPIDS, IA 52402		0.44	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL \$ 399.64
TOTAL (if last page of this schedule) \$ 399.64

* 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.

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> 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)
ZIESE FOR CITY COUNCIL

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
11-7-05	ID# CK#	COPYWORKS 4837 1ST AVENUE SE CEDAR RAPIDS, IA 52402 - 3226	COPIES FOR MAILING	\$ 4,024.47
12-5-05	ID# CK#	CEDAR RAPIDS COMM. C.U. 1030 SIERRA DRIVE NE CEDAR RAPIDS, IA 52402	SERVICE CHARGE	0.14
	ID# CK#			
SUB-TOTAL				\$ 4,024.61
TOTAL (if last page of this schedule)				\$ 4,024.61

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

Reset Form

SCHEDULE F (Rev. 07/03)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
ZIESE FOR CITY COUNCIL

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 5,500.00 ✓

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 \$

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 \$
11-21-05	JERRY ZIESE 1759 APPLEWOOD PLACE NE CEDAR RAPIDS, IA 52402	HUSBAND	2,500.00
1-11-06	JERRY ZIESE 1759 APPLEWOOD PLACE NE CEDAR RAPIDS, IA 52402	HUSBAND	1,130.46

TOTAL CASH REPAYMENTS (PART II) \$ 3,630.46

From Schedule E - TOTAL LOANS FORGIVEN \$ -0- 5/13/869.54

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ -0-

*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.