

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/2001)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	17274
Indexed	SW
Audited	
Computer	

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

Collins for Treasurer

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 State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name

G. JoAnn Collins

Political Party

Republican

Office Sought

Madison County Treasurer

District (if Senate or House)

JAN 17 2003

Patricia Hochstetler  
SIGNATURE OF TREASURER (or person filing this report)

758-2347  
TELEPHONE

1-16-03  
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/A (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

Local Committees, enter Date of Election

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.)

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

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.) .....\$ 343.95

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*\*also see in-kind below) ..... 94.00

Schedule F: Loans Received total (Attach Schedule F).....

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

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 437.95

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

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

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

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....\$ 0

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D) .....\$

\*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) .....\$ 20.00

\*\*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

**CONTRIBUTIONS - MONEY TAKEN IN**

(Including candidate's personal funds)

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

COMMITTEE NAME (Must be same as on Statement of Organization)  
**Collins for Treasurer**

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/YY)	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
10/22/02	ID# CK#	Unitemized Contributions		\$ 24 <sup>00</sup>	
11/02/02	ID# CK#	Earl F. or Wanda Lohr 706 N. 4th Ave. Winterset, IA 50273		30 <sup>00</sup>	
11/13/02	ID# CK#	Todd W + Bethane Pearson 3185 16th Ave Winterset, IA 50273		40 <sup>00</sup>	
	ID# CK#				

SUB-TOTAL \$ 94.00  
TOTAL (if last page of this schedule) \$ 94.00

\* 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.

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**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	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)  
**Collins for Treasurer**

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/07/02	ID# CK#	Winterset Madisonian 112 W Court PO Box 350 Winterset, IA 50273	3 Campaign ads	\$ 76.00
11/07/02	ID# CK#	Mad Co Rep Central Comm, Hec	Bought leftover postcards (66 x 23¢ = 15.18) <sup>for</sup> <sub>thank you</sub>	15.18
11/07/02	ID# CK#	The Shopper 215 N 1st Ave PO Box 28 Winterset, IA 50273	Campaign ads	81.70
11/07/02	ID# CK#	Earlham Advocate Earlham, IA 50072	Thank you Campaign ads	87.75
11/26/02	ID# CK#	Winterset Postmaster Winterset, IA 50273	postcards for sign thank yous	12.50
12/07/02	ID# CK#	The Shopper 215 N. 1st Ave PO Box 28 Winterset, IA 50273	Campaign thank yous ad	38.70
12/07/02	ID# CK#	Winterset Madisonian 112 W. Court PO Box 350 Winterset, IA 50273	Campaign thank you ad	24.00
1/09/03	ID# CK#	CRISP (Community Resources in Service to People.) 404 S. <del>1st</del> 2nd Ave Winterset, IA 50273	Donation - Final disbursement of Campaign funds	102.12
SUB-TOTAL				\$ 437.95
TOTAL (if last page of this schedule)				\$ 437.95

**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 56.5(3)(f).)

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

Collins for Treasurer

SCHEDULE  
E  
(Rev. 06/97) IN KIND CONTRIBUTIONS

CHECK THIS BOX IF AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (If applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	IF FOR FUND-RAISER CONTRIBUTION
10/15/2002	Nolan K. Collins 203 E. Lane Winchester, IA	husband	Campaign Card	\$ 20 <sup>00</sup>	

SUB-TOTAL \$ 20.00

TOTAL (if last page of this schedule) \$ 20.00

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