

DISCLOSURE SUMMARY PAGE

Folk

FORM <b>DR-2</b> Rev. 1995	DISCLOSURE REPORT
For Office use only	
Comm. No. <u>17338</u>	
Indexed <u>pb</u>	
Audited _____	
Computer _____	

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

SIGNATURE OF TREASURER (or person filing this report) [Signature] TELEPHONE 515-224-2094 DATE 1/21/03

**STATE & CAMPAIGN DISCLOSURE BOARD**  
 JAN 21 2003  
 [Signature]

Penalties Due For Late Filed Reports Range From \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A January 19 REPORT FOR AN/A (1) ELECTION / (2) NONE. YEAR 2003

(report date) Indicate one  2

- 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 \_\_\_\_\_

County & Local Committees, enter County in which Election is held \_\_\_\_\_

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) 3,815.21

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 500.00

Schedule C: Fundraising Events total (Attach Schedule C) \_\_\_\_\_

Schedule F: Loans Received total (Attach Schedule F) \_\_\_\_\_

Schedule H: Total Sales of Campaign Property (Attach Schedule H) \_\_\_\_\_

(Schedule H applies to Candidate's Committees Only)

SUB-TOTAL 4,315.21

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 324.00

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) 3,991.21

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

**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)

*Maloney 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/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
10/31/02	ID# CK#	<i>Gephardt Effective GovComm 607 14th St NW Ste 800 Washing DC 20005</i>		<i>\$500<sup>00</sup></i>	
	ID# CK#				

SUB-TOTAL

\$

TOTAL (if last page of this schedule)

\$

*500<sup>00</sup>*

\* 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

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 1995)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING	

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES. LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

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

Maloney for Treasurer

CHECK NUMBER	DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (IF APPLICABLE)	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
10/23/10 ZWC	1089		Polk County Democrats 5601 Fleur Des Moines, IA 50310	( )	250 <sup>00</sup>
12/12/10 ZWC	1090		Postmaster, 2nd + University Des Moines, IA	( )	74 <sup>00</sup>
				( )	
				( )	
				( )	
				( )	
				( )	

SUB-TOTAL

TOTAL (if last page of this schedule)

324<sup>00</sup>

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Campaign funds may be used only for:

- (1) campaign purposes
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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, fundraising, 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).)