

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



FORM <b>DR-2</b> (Rev. 01/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	54078
Indexed	
Audited	
Computer	sb

COMMITTEE NAME (Must be same as on Statement of Organization)  
WARD FOR SCHOOL BOARD - Des Moines

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 Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name J. MARC WARD Political Party \_\_\_\_\_

Office Sought BOARD MEMBER District (if Senate or House) \_\_\_\_\_

SIGNATURE OF TREASURER (or person filing this report)  
Charles P. Shultz

TELEPHONE  
272-9005

DATE SIGNED  
1/12/03

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A JAN 19 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate one  1

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 <u>9-9-03</u>
County & Local Committees, enter County in which Election is held <u>POLK</u>

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.) ..... \$ 3926.63

ADD TOTAL MONEY TAKEN IN THIS PERIOD

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

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 ..... \$

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below) .... 308.46

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) ..... \$ 3618.17

\*\*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) \$

**DISCLOSURE SUMMARY PAGE**

Form DR-2  
Revised 01/2003

At the top of the page, insert the committee name as shown on the Statement of Organization. The individual preparing the report should sign, date and include their phone number on this page.

**Indicate the type of committee you are reporting for from the list provided.** Then find that committee type in one of the sections below to determine what your reporting dates are. Enter the report you are filing on the summary page in the space provided and indicate whether it is an election or non-election year report. (Also check if it is an amended report or a final report. If a final report, attach a DR-3 Notice of Dissolution form, which you will find in the back of your forms packet.)

**FOR STATEWIDE AND GENERAL ASSEMBLY CANDIDATES**

ELECTION YEAR REPORTING DATES	
Report Due	Covered Period - Inclusive
May 19	Jan. 1 - May 14
Friday preceding primary (See Note*)	May 15 - Tuesday preceding primary
July 19	May 15 or Wednesday preceding primary - July 14
October 19	July 15 - Oct. 14
Friday preceding general (See Note*)	Oct. 15 - Tuesday preceding general
Jan. 19	Oct. 15 or Wednesday preceding general - Dec. 31

SPECIAL ELECTION REPORTING DATES	
DATE OF ELECTION _____ 19__	
<b>Report Due</b>	<b>Covered Period - Inclusive</b>
14th day prior to election	Current thru 19 days prior to election
Friday preceding election (See Note*)	18th day preceding election thru Tuesday preceding election

**STATEWIDE OR COUNTY PAC**

REPORTING DATES - Inclusive	
Report Due	Covering Period
May 19	Jan. 1-May 14
July 19	May 15-July 14
Oct. 19	July 15-Oct. 14
Jan. 19	Oct. 15-Dec. 31

NON-ELECTION YEAR REPORTING DATES	
Report Due	Covered Period - Inclusive
Jan 19	Jan. 1 - Dec. 31

**STATE POLITICAL PARTIES & CITY/COUNTY CENTRAL COMMITTEES**

REPORTING DATES - Inclusive	
Report Due	Covering Period
May 19	Jan. 1-May 14
July 19	May 15-July 14
Oct. 19	July 15-Oct. 14
Jan. 19	Oct. 15-Dec. 31

**COUNTY CANDIDATES**

REPORTING DATES - ELECTION YEAR	
Report Due	Covering Period
May 19	Jan. 1-May 14
July 19	May 15-July 14
Oct. 19	July 15-Oct. 14
Jan. 19	Oct. 15-Dec. 31

  

REPORTING DATES - NON ELECTION YEARS	
Report Due	Covering Period
Jan. 19	Jan. 1 - Dec. 31

\* NOTE: These supplementary reports are required if contributions received in the covered period equal \$10,000 or more for governor; \$5,000 or more for other statewide candidates; \$1,000 or more for general assembly candidates. These amounts include monetary contributions, the value of in-kind contributions, and loans to the campaign from any source.

NON-ELECTION YEAR REPORTING DATES - Inclusive	
Report Due	Covering Period
Oct. 19	Jan. 1 - Oct. 14
Jan. 19	Oct. 15 - Dec. 31

**LOCAL CANDIDATES/LOCAL BALLOT & FRANCHISE COMMITTEES**

DATE OF ELECTION IS THIS YEAR, I AM FILING:	DATE OF ELECTION IS <u>NOT</u> THIS YEAR, I AM FILING:
5 days prior to election report (covers beginning of committee to 10 days prior to election)	January 19 report (current to 5 days before due date)
1st of month following election report (covers 10 days before election to 5 days prior to due date)	October 19 report (current to 5 days before due date)
January 19 report (current to 5 days before due date)	
May 19 report (current to 5 days before due date)	
July 19 report (current to 5 days before due date)	

**STATEMENT OF CASH ON HAND**

Start your first report with a zero cash balance. Start succeeding reports with the ending balance from the previous report. Be sure to balance this amount with your committee bank account to assure accurate reporting.

List beginning balance. Add:

- Total from Schedule A (Monetary Contributions)
- Schedule F (Loans Received)
- Schedule H (Total Sales of Campaign Property - Candidates Only)
- SUBTOTAL

List and subtract from this subtotal:

- Total from Schedule B (Expenditures)
- Schedule F (Loan Repayments)

List your ending cash balance.

Although they do not affect your cash balances, you are also required to list:

- Unpaid Bills (from Schedule D)
- In-kind Contributions Received (from Schedule E)
- Outstanding Loans (from Schedule F)
- Value of Campaign Property (From Schedule H - Candidates Only)

**Q:** Do I have to file the report if I did not receive or spend any money during this period?

**A:** Yes. You must continue to file Disclosure Reports on each due date until the Notice of Dissolution is filed. If you had no activity, you need only file the Disclosure Summary Page showing the beginning and ending cash balances. No Schedule pages will be needed.

FOR INSTRUCTIONS, SEE BACK OF FORM

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

SCHEDULE <b>B</b> (Rev. 08/96)	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)  
*WARD FOR School Board*

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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
<i>8/21/02</i>	ID# CK# <i>1018</i>	<i>MARC WARD</i>	<i>INTERNET-BOOK-WEBSITE INFO.</i>	<i>1</i>	<i>\$ 37.08</i>
<i>12/3/02</i>	ID# CK# <i>1019</i>	<i>MARC WARD</i>	<i>WEB SITE INFO AND SOFTWARE</i>	<i>1</i>	<i>271.38</i>
	ID# CK#				
SUB-TOTAL					<i>\$ 308.46</i>
TOTAL (if last page of this schedule)					<i>\$ 308.46</i>

**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 category 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, 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 56.6(3)(i).)