

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	21225
Logged in	db
Scanned	db
Copy	
Audit	

COMMITTEE NAME (Must be same as on Statement of Organization)
Concerned Citizens for Underwood Schools

IMPORTANT: Indicate type of committee you are reporting for: 6
(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	Political Party
Office Sought	District (if Senate or House)

FILED
ETHICS & CAMPAIGN DISCLOSURE BOARD
 DEC 31 2003
 12/31/03

Jean Tomaten/As (712) 566-2052 12/31/03
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 1st Day of month after Election 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 _____
 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.)	\$	<u>513.00</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)		<u>1225.00</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>-0-</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>-0-</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>		
SUB-TOTAL	\$	<u>1738.00</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>1697.87</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>-0-</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>40.13</u>

**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) \$ -0-

For Instructions, See Back of Form

Reset Form

SCHEDULE
A
(Rev. 07/03) MONETARY RECEIPTS

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Concerned Citizens for Underwood Schools

CHECK THIS BOX IF AMENDING FORM

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
12/5/03	ID# CK#	Jennings Apts, Linda Jennings 26788 - 290th St Neola, IA 51559		\$100.00	<input type="checkbox"/>
12/5/03	ID# CK#	Jennings Ag Productions 26788 - 290th St Neola, IA 51559		200.00	<input type="checkbox"/>
12/5/03	ID# CK#	Rick Scott 26699 - 280th St Underwood, IA 51576		100.00	<input type="checkbox"/>
12/5/03	ID# CK#	Unitemized Contributions		25.00	<input type="checkbox"/>
12/7/03	ID# CK#	Robert Jensen 24483 Rd L-34 Underwood, IA 51576		100.00	<input type="checkbox"/>
12/9/03	ID# CK#	Michael Churchman 2500 Hackberry Rd Council Bluffs, IA 51503		100.00	<input type="checkbox"/>
12/10/03	ID# CK#	Underwood Form Supply 209 Highway St Underwood, IA 51576		280.00	<input type="checkbox"/>
12/10/03	ID# CK#	Dan Pedersen 25889 Idlewood Rd Council Bluffs, IA 51503		20.00	<input type="checkbox"/>
12/10/03	ID# CK#	Eldon Olsen 22523 Harbor Lane Council Bluffs, IA 51503		150.00	<input type="checkbox"/>
12/10/03	ID# CK#	Brian Kay 34294 Magnolia Rd Minden, IA 51553		150.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,225.00	
TOTAL (if last page of this schedule)				\$ 1,225.00	

* 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). 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

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.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
 Concerned Citizens for Underwood Schools

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
12/5/03	ID# CK# 1003	Mail House 1805 - 4th St Sioux City, IA	Flyers mailed to Underwood voters	\$ 522.87
12/5/03	ID# CK# 1004	Dorr Consulting PO Box 188 Ocheyedan, IA 51354	Expenses - postage & phone calls	75.00
12/8/03	ID# CK# 1005	Gazette PO Box 7 Neola, IA 51559	Ads	400.00
12/11/03	ID# CK# 1006	Dorr Consulting PO Box 188 Ocheyedan, IA 51354	Balance Due - Consulting Fee	700.00
	ID# CK#			
SUB-TOTAL				\$ 1,697.87
TOTAL (if last page of this schedule)				\$ 1,697.87

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).)