

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS FOR NIKY BOWLES

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

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

CANDIDATE COMMITTEES ONLY:

Candidate Name NIKY BOWLES DEC 1 2003 Political Party _____

Office Sought MAYOR OF DAVENPORT District (if Senate or House) _____

Niky Bowles
 SIGNATURE OF TREASURER (or person filing this report)

563/355-2162
 TELEPHONE

11-25-03
 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 12-01-03 REPORT FOR ANA (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
11-04-03

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

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>448.22</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>2,203.23</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>2,651.45</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)...		<u>2,600.73</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>50.72</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>1,927.34</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>0</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>12,849.75</u>
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<u>YES</u> <input checked="" type="checkbox"/> <u>NO</u> <input type="checkbox"/>
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u>0</u>

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

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

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS FOR NIKY BOWLES

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 R FUND RAISE INCOM
10/27/03	ID# CK#	BETTY WAITE 1848 WEST 35TH PLACE DAVENPORT IA		\$ 25.00	
10/28/03	ID# CK#	JANET ALES 608 KIRKWOOD BLVD DAVENPORT IA		20.00	
10/31/03	ID# CK#	CARRIE WISE 414 KIRKWOOD BLVD, APT A DAVENPORT IA		50.00	
10/31/03	ID# CK#	KRIS KAMMER 4312 MARGUERITE DAVENPORT IA		50.00	
10/31/03	ID# CK#	ROBERT CLANCY 1557 W 16TH ST DAVENPORT IA		50.00	
10/31/03	ID# CK#	JOSEPH VEN HORST 4825 BROOKVIEW CT BETTENDORF IA		20.00	
10/31/03	ID# CK#	AVALYN STERNBERG 1608 FLORENCE LN DAVENPORT IA		25.00	
11/01/03	ID# CK#	DONALD PRIBBLE 2042 1/2 W 3RD ST DAVENPORT IA		100.00	
11/01/03	ID# CK#	RICH GROOM 1731 1/2 W 6TH ST DAVENPORT IA		100.00	
11/01/03	ID# CK#	JOHN WADDELL 3300 HICKORY GROVE RD DAVENPORT IA		100.00	
SUB-TOTAL				\$ 540.00	
TOTAL (if last page of this schedule)				\$	

* 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.

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

CONTRIBUTIONS – MONEY TAKEN IN
 (including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS FOR NIKY BOWLES

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 FUNE RAISE INCOM
11/01/03	ID# CK#	PHIL GEISLER 1402 W 3 rd ST DAVENPORT IA		\$ 25.00	
11/01/03	ID# CK#	ROBERT GARMAN 528 E 38 th ST DAVENPORT IA		100.00	
11/01/03	ID# CK#	STEVE DOSS 1334 W 2 nd ST DAVENPORT IA		50.00	
11/01/03	ID# CK#	CARL FLEETWOOD 9 th AND CEDAR DAVENPORT IA		25.00	
11/02/03	ID# CK#	ECB LANCE 1506 MEADOWBROOK CT DAVENPORT IA		200.00	
11/02/03	ID# CK#	UNITIALIZED CONTRIBUTIONS		110.00	
11/03/03	ID# CK#	HERBERT HODGES 1725 E 11 th ST. DAVENPORT IA		100.00	
11/06/03	ID# CK#	J. SIMON 3304 W DENISON AV DAVENPORT IA 52804		1000.00	
11/07/03	ID# CK#	CAMPAIGN SIGN POST REFUND		53.23	
	ID# CK#				
SUB-TOTAL				\$1663.23	
TOTAL (if last page of this schedule)				\$2203.46	

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE 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)

CITIZENS FOR NIKY BOWLES

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
10/31/03	ID# CK# 782	KMART 3808 BRADY STREET DAVENPORT IA	CAMPAIGN CANDY FOR HALLOWEEN PARADE	\$ 45.62
11/01/03	ID# CK# 783	VILLAGE INN 1919 HARRISON DAVENPORT IA	CAMPAIGN COFFEE TO SOLICIT SUPPORT	35.00
11/02/03	ID# CK# 784	OFFICEMAX 320 W. KIMBERLY DAVENPORT IA	CAMPAIGN FLYERS	43.34
"	ID# CK# 785	"	"	57.78
11/04/03	ID# CK# 786	SAW'S CLUB 3887 ELMORE DAVENPORT IA	ELECTION EVE FOOD & REFRESHMENTS	174.76
11/04/03	ID# CK# 787	HY-VEE 4064 E. 53 rd ST DAVENPORT IA	"	26.93
11/10/03	ID# CK# 788	MIEN DESIGN PO BOX 3307 DAVENPORT IA	CAMPAIGN LITERATURE & DESIGN	1667.30
"	ID# CK# 789	"	CAMPAIGN DOOR HANGERS	550.00
SUB-TOTAL				\$ 2,600.73
TOTAL (if last page of this schedule)				\$ 2,600.73

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 56.6(3)(f).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS FOR NIKY BOWLES

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)**

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
05/30/02	THOMAS J. BOWLES 6401 UTICA RIDGE Rd. UNIT 36 DAVENPORT IA 52807	SPOUSE	\$ 86.11
06/02/02	"	"	46.71
06/03/02	"	"	27.81
10/17/03	MIEN DESIGN PO BOX 3307 DAVENPORT IA	CAMPAIGN DOOR HANGERS	877.00
11/13/03	PLATINUM GRAPHICS 315 E 5TH STREET DAVENPORT IA	CAMPAIGN SIGNS	889.71
SUB-TOTAL			\$ 1,927.34
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 1,927.34

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

SCHEDULE

F

(Rev. 08/98)

LOANS
RECEIVED
& REPAYED

CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS FOR NIKY BOWLES

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 12,849.75

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) \$ 0

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 REPAYED
			\$

TOTAL CASH REPAYMENTS (PART II) \$ 0

From Schedule E - TOTAL LOANS FORGIVEN \$ 0

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 12,849.75

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