

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



Henry

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # _____	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	

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

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: OCT 30 2003

Candidate Name: GERALD BREES *emailed* Political Party: _____
Office Sought: City Council District (if Senate or House): _____

Kay Brees SIGNATURE OF TREASURER (or person filing this report) 641-682-2223 TELEPHONE 10-30-03 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 5 day prior 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
NOVEMBER 4, 2003
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.) \$ 0

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)....

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) \$ _____

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

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) \$ 1,424.65

****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) \$ _____

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BREES FOR COUNCIL

Reset Form

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> 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
8/30/03	GERALD BREES	candidate	used wood for signs	\$ 30.00	<input type="checkbox"/>
8/31/03	GERALD BREES	✓	stencil	21.26	<input type="checkbox"/>
9/8/03	GERALD BREES	✓	spray paint	11.41	<input type="checkbox"/>
9/9/03	GERALD BREES	✓	Paint	13.97	<input type="checkbox"/>
9/10/03	GERALD BREES	✓	spray paint	15.07	<input type="checkbox"/>
9/10/03	GERALD BREES	✓	Poster Board	4.20	<input type="checkbox"/>
9/10/03	GERALD BREES	✓	Paint	3.49	<input type="checkbox"/>
9/15/03	GERALD BREES	✓	Paint	34.40	<input type="checkbox"/>
9/16/03	GERALD BREES	✓	Wood-signs	82.37	<input type="checkbox"/>
9/17/03	GERALD BREES	✓	Paint	29.62	<input type="checkbox"/>
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$	
				245.79	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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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COMMITTEE NAME (Must be same as on Statement of Organization)
BREES FOR COUNCIL

Print Name

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> 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
				\$	<input type="checkbox"/>
9/18/03	GERALD BREES	Candidate	Spray paint	7.54	<input type="checkbox"/>
9/20/03	GERALD BREES	✓	LUMBER	13.64	<input type="checkbox"/>
9/21/03	GERALD BREES	✓	LUMBER	19.76	<input type="checkbox"/>
9/22/03	GERALD BREES	✓	Spray paint	5.02	<input type="checkbox"/>
9/24/03	GERALD BREES	✓	Labels	25.42	<input type="checkbox"/>
9/26/03	GERALD BREES	✓	Post Cards	164.30	<input type="checkbox"/>
9/24/03	GERALD BREES	✓	Stamps	76.00	<input type="checkbox"/>
9/27/03	GERALD BREES	✓	ENVELOPES	15.00	<input type="checkbox"/>
9/27/03	GERALD BREES	✓	Copy paper	20.00	<input type="checkbox"/>
9/30/03	GERALD BREES	✓	CLERK OF COURT	10.23	<input type="checkbox"/>
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$	
				356.91	

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SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> 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
10/1/03	GERALD BREES	CANDIDATE	NEW PAPER Ads	299.82	<input type="checkbox"/>
10/3/03	GERALD BREES	✓	FAX	.50	<input type="checkbox"/>
10/3/03	GERALD BREES	✓	Post cards	14.30	<input type="checkbox"/>
10/3/03	GERALD BREES	✓	Lumber	3.14	<input type="checkbox"/>
10/10/03	GERALD BREES	✓	Ads	88.12	<input type="checkbox"/>
10/14/03	GERALD BREES	✓	Postage	242.79	<input type="checkbox"/>
10/15/03	GERALD BREES	✓	Lumber	20.13	<input type="checkbox"/>
10/27/03	GERALD BREES	✓	Lumber	3.15	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$ 821.95
 TOTAL (if last page of this schedule) \$ 1,424.25

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