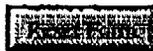


FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



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

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

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

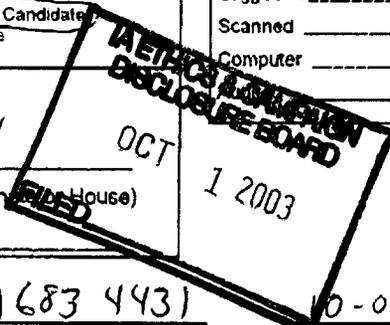
CANDIDATE COMMITTEES ONLY:

Candidate Name Date Uehling

Office Sought MAYOR

Political Party D

District (if Senate or House) \_\_\_\_\_



T. L. McNiff  
SIGNATURE OF TREASURER (or person filing this report)

(641) 683 4431  
TELEPHONE

10-01-03  
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 10-1-03 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>10-07-03</u>
County & Local Committees, enter County in which Election is held <u>Wapello</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.) ..... \$ 0

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 1805.00

Schedule F: Loans Received total (Attach Schedule F) ..... 0

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... \$ 1805.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below) ... 575.00

Schedule F: Loan Repayments total (Attach Schedule F) ..... 0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... \$ 1230.00

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D) ..... \$ 665.00

\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... \$ 0

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... \$ 0

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)  YES  NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ 0

No. 3758 P. 2  
**SCHEDULE A**  
 (Rev. 07/03) **MONETARY RECEIPTS**  
 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)  
 Uehling for Mayor

**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 88B.32A(8), 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
9-16-03	ID# CK# 2797	Dale + Eleanor Uehling 301 Carter Ave, OTTUMWA IA 52501	SELF	\$ 200.00	<input checked="" type="checkbox"/>
9-16-03	ID# CK# 2590	Cobblestone Yellow Mary Reiter 403 N. Green St. OTTUMWA IA.		200.00	<input checked="" type="checkbox"/>
9-18-03	ID# CK# 5146	WALTER ZLOGAR 1607 N. ELM ST. OTTUMWA, IA. 52501		50.00	<input checked="" type="checkbox"/>
9-21-03	ID# CK# 7443	Kent + Lisa Walker 416 Golf St. OTTUMWA, IA. 52501		200.00	<input checked="" type="checkbox"/>
9-22-03	ID# CK# 3012	Darrell + Sharon Limkeman 528 E. ARKANSAS AVE. Blomfield, IA. 52537		100.00	<input checked="" type="checkbox"/>
9-23-03	ID# CK# 12134	Richard + Linda Gaumer 1734 N. Elm. St. OTTUMWA, IA. 52501		100.00	<input checked="" type="checkbox"/>
9-23-03	ID# CK# 8570	Dennis + Nancy Emanuel # 21 Birchwood Heights Dr. OTTUMWA, IA. 52501		100.00	<input checked="" type="checkbox"/>
9-23-03	ID# CK# 1209	Keith + Trudy Caviness Oakwood St. OTTUMWA, IA. 52501		100.00	<input checked="" type="checkbox"/>
9-24-03	ID# CK# 1277	Martin Helgerson 216 S. Market St. OTTUMWA, IA. 52501		150.00	<input checked="" type="checkbox"/>
9-24-03	ID# CK#	Unitemized Contributions		230.00	<input checked="" type="checkbox"/>

SUB-TOTAL \$1430.00

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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

No. 3758 P. 3  
**SCHEDULE A**  
 (Rev. 07/03) **MONETARY RECEIPTS**  
 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)  
 Uehling for Mayor

**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
10-01-03	ID# CK# 2459	ERIC Roush 5 Raynan Dr. OTTUMWA, IA. 52501		\$ 200.00	<input checked="" type="checkbox"/>
10-01-03	ID# CK# 3995	MARY KRAFKA 931 W. Mary St. OTTUMWA, IA. 52501		100.00	<input checked="" type="checkbox"/>
10-01-03	ID# CK#	Unitemized Contributions		75.00	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL \$ 375.00  
 TOTAL (if last page of this schedule) \$ 1805.00

\* 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

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

COMMITTEE NAME (Must be same as on Statement of Organization)  
**Uehling for Mayor**

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

Reset Form

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

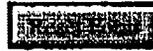
An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

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*
09-10-03	Ottumwa Printing Co. 105 South Birch St. Ottumwa, IA. 52501	Signs for Mayoral Campaign	\$ 630. <sup>00</sup> Approximate
9-28-03	Ky-Vee North Court St. Ottumwa, IA. 52501	Candy for Parade	35. <sup>00</sup> Approximate
SUB-TOTAL			\$ 665. <sup>00</sup>
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 665. <sup>00</sup>

\*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."

FOR INSTRUCTIONS, SEE BACK OF FORM



EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE <b>B</b> (Rev. 07/03)	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)  
Uehling for Mayor

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
9-25-03	ID# CK# 101	KYOU TV FOX	Advertising Campaign	\$ 575.00
	ID# CK#			

SUB-TOTAL \$ 575.00

TOTAL (If last page of this schedule) \$ 575.00

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.6(3)(j).)