

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

DISCLOSURE SUMMARY PAGE

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 State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name DALE UEHLING Political Party D
 Office Sought MAYOR District (if Senate or House) _____

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

NOV 26 2003

Thelmon
SIGNATURE OF TREASURER (or person filing this report)

(641) 683-4431
TELEPHONE

10-26-03
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 11-30-03 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>11-04-03</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.) \$ 1968.22

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 2543.00

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 \$ 2502.36

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 4413.79

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) \$ 97.43

**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) \$ _____

CONTRIBUTIONS - MONEY TAKEN IN

(Including candidate's personal funds)

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

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
10-30-03	ID# CK# 3095	Steve Menke 2305 N. Court St. Ottumwa, IA. 52501		\$ 100.00	<input type="checkbox"/>
10-30-03	ID# CK#	DALE UEHLING 301 Carter Ave. Ottumwa, IA. 52501	SELF	1000.00	<input type="checkbox"/>
10-30-03	ID# CK# 2537	Linda Carroll 2352 Timberlane Hts.		100.00	<input type="checkbox"/>
10-30-03	ID# CK# 8254	Robert M. Lang 818 E. Highland Ave. Ottumwa, IA. 52501		75.00	<input type="checkbox"/>
10-31-03	ID# CK#	Unitemized Contributions		280.00	<input type="checkbox"/>
10-31-03	ID# CK# 9138	Ted Haas 1550 N. VAN BUREN OTTUMWA, IA. 52501		50.00	<input type="checkbox"/>
10-31-03	ID# CK# 9115	Ted Haas 1550 N. VAN BUREN OTTUMWA, IA. 52501		50.00	<input type="checkbox"/>
10-31-03	ID# CK# 7369	John McKeown 440 E. MANNING AVE OTTUMWA IA. 52501		100.00	<input type="checkbox"/>
10-31-03	ID# CK# 7342	William J. McMillan 3 Merrywood Lane Ottumwa, IA. 52501		100.00	<input type="checkbox"/>
10-31-03	ID# CK# 2507	KURT M. ANDERSON 709 EDWARDS DR. Ottumwa, IA. 52501		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1905	
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.

CONTRIBUTIONS - MONEY TAKEN IN

(Including candidate's personal funds)

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

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

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DATE RECEIVED (MM/DD/YYR)	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
10-31-03	ID# CK# 9403	Cathy ALFILLISH 40 Woodshire Dr. OTTUMWA, IA. 52501		\$ 100. ⁰⁰	<input type="checkbox"/>
10-25-03	ID# CK# 4083	GALE MARTZ 965 S. Vine St. OTTUMWA, IA. 52501		200. ⁰⁰	<input type="checkbox"/>
10-28-03	ID# CK# 2559	JANE BERG 9620 Bladensburg Rd. OTTUMWA, IA. 52501		200. ⁰⁰	<input type="checkbox"/>
10-30-03	ID# CK# 6374	ALLAN ORSBORN 2341 TIMBERLANE HTS. OTTUMWA, IA. 52501		50. ⁰⁰	<input type="checkbox"/>
10-30-03	ID# CK#	Unitemized Contributions		98. ⁰⁰	<input type="checkbox"/>
11-7-03	ID# CK#	Returned check Unitemized		10. ⁰⁰	<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

\$ 638.⁰⁰

TOTAL (if last page of this schedule)

\$ 2543

* 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.

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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)

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
	ID# CK# 1001	KLEE Radio	Advertising	\$ 250.00
	ID# CK# 013	Ottumwa Courier	Newspaper Advertising	2398.24
	ID# CK# 1002	KRKN Radio 416 E. MAIN ST. OTTUMWA, IA. 52501	Advertising	258.00
	ID# CK# 014	KBIZ Radio	Advertising	237.00
	ID# CK# 015	KMGO Radio 402 N. 12th St. Centerville IA. 52544	Advertising	147.00
	ID# CK# 1003	Ottumwa Courier	Newspaper Advertising	500.31
	ID# CK# 1005	Ottumwa Printing	wire for signs shipping Election Cards	288.70
	ID# CK# 1004	Ottumwa Courier	Advertisement	296.16
SUB-TOTAL				\$ 4367.41
TOTAL (if last page of this schedule)				\$

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(2)(f).)

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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
11-25-03	ID# CK# 1006	DB Enterprises Quincy Place Mall Ottumwa, IA. 52501	Printing Services	\$ 46.38
	ID# CK#			
SUB-TOTAL				\$ 46.38
TOTAL (if last page of this schedule)				\$ 413.79

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)(1).)