

DISCLOSURE SUMMARY PAGE



FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. # _____	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	

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

Uehling For Mayor

IMPORTANT: Indicate by # type of committee you are reporting for: (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name: Dale Uehling Political Party (if applicable): D

Office Sought: Mayor of Ottumwa, IA District (if Senate or House): _____

NOV 7 2005

Late reports are subject to possible civil and criminal penalties.

[Signature] TELEPHONE: 691-684-7076 DATE SIGNED: 11/3/05

SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A 11/3/05 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.
(report date) Indicate by #

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 DR-3 is filed.)

Local Committees, enter Date of Election: 11/8/05

County & Local Committees, enter County in which Election is held: Wapello

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds 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>350.00</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>1105.05</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>
(Schedule H applies to Candidates' Committees Only)		
SUB-TOTAL	\$	<u>1455.05</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>920.29</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>534.76</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>0</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>150.00</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>0</u>
CONSULTANT BREAKDOWN (Schedule G Attached?)	YES	<input type="checkbox"/> NO <input checked="" type="checkbox"/>
CANDIDATE COMMITTEES ONLY:		
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u>0</u>

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form



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
10/3/05	ID# CK#	Kent & Lisa Walker 416 W. Golf Ottumwa, IA 52501	—	\$ 200 ⁰⁰ / _{KX}	<input type="checkbox"/>
10/5/05	ID# CK#	Jerry & Mary Kraska 931 W. Mary Ottumwa, IA 52501	—	100 ⁰⁰ / _{KX}	<input type="checkbox"/>
10/6/05	ID# CK#	Randy & Julie Zorn 2 Rayan Dr. Ottumwa, IA 52501		100 ⁰⁰	<input type="checkbox"/>
10/6/05	ID# CK#	Kendy & Carol Haen 14599 Second Ave Ottumwa, IA 52501		100 ⁰⁰ / _{KX}	<input type="checkbox"/>
10/6/05	ID# CK#	Jon & Wite Kuen 4151 Golf Shore Blvd Naples, FL 34103		100 ⁰⁰ / _{KX}	<input type="checkbox"/>
10/6/05	ID# CK#	Michael Morehead 129 W. 4th Ottumwa, IA 52501		100 ⁰⁰ / _{KX}	<input type="checkbox"/>
10/6/05	ID# CK#	Brady Meldrum 11808 Rutledge Rd Ottumwa, IA 52501		50 ⁰⁰ / _{KX}	<input type="checkbox"/>
10/6/05	ID# CK#	Mike McDonough 318 Pennsylvania Ottumwa, IA 52501		50 ⁰⁰ / _{KX}	<input type="checkbox"/>
10/14/05	ID# CK#	John Traulos PO Box 248 Ottumwa, IA 52501		200 ⁰⁰ / _{KX}	<input type="checkbox"/>
11/3	ID# CK#	Returned Contribution to John Traulos PO Box 248 Ottumwa, IA 52501		200 ⁰⁰ / _{KX}	<input type="checkbox"/>
SUB-TOTAL				\$ 800 ⁰⁰ / _{KX}	
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.

For Instructions, See Back of Form



SCHEDULE A (Rev. 07/03)	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)

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
10/19/05	ID# CK#	Brent & Catharine Affillise PO Box 994 Ottawa, IA 52501		\$ 100. ⁰⁰ / _{FR}	<input type="checkbox"/>
10/26/05	ID# CK#	50a & Connie Wiegand 602 Rockside Ottawa, IA 52501		50. ⁰⁰ / _{FR}	<input type="checkbox"/>
10/27/05	ID# CK#	Alan & Ruth Siem 141 E. Court Ottawa, IA 52501		100. ⁰⁰ / _{FR}	<input type="checkbox"/>
9/30	ID# CK#	Dividend Income on Checking Deere Community Federal Credit Union 235 Ribland Ott. IA 52501		.05/ _{FR}	<input type="checkbox"/>
9/30 to 10/29	ID# CK#	Unitemized Contributions		55. ⁰⁰ / _{FR}	<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				\$ 305. ⁰⁵ / _{FR}	
TOTAL (if last page of this schedule)				\$ 1105. ⁰⁵ / _{FR}	

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FOR INSTRUCTIONS, SEE BACK OF FORM



EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE 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
<i>10/6/05</i>	ID# CK#	<i>CK # 1001 Ottawa Printing 105 S. Birch Ottawa IA</i>	<i>Photo Election Cards</i>	<i>\$ 148.73</i>
<i>10/24/05</i>	ID# CK#	<i>CK # 1007 Ottawa Courier. Ottawa IA</i>	<i>Newspaper Ads</i>	<i>771.56</i>
	ID# CK#			

SUB-TOTAL \$ *920.29*
TOTAL (if last page of this schedule) \$ *920.29*

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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE E (Rev. 06/97)	IN-KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Uehling For Mayor

Reset 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
9/31/05	Dale Uehling 301 Carter Ave Ottumwa IA	Cand. Late	Use of Signs Uehling for Mayor Franklin Election	\$ 150 ⁰⁰ / _{KK}	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
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					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$ 150⁰⁰/_{KK}

TOTAL (if last page of this schedule) \$ 150⁰⁰/_{KK}

*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.