

DISCLOSURE SUMMARY PAGE

FORM **DR-2** Warren DISCLOSURE REPORT
(Rev. 01/98)

For Office Use Only
 Comm. # 17420
 Indexed SW
 Audited _____
 Computer _____

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

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

Jane E. Reeves (515) 961-0223 1-04-2003
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

JAN 14 2003

I AM FILING A October 15 - December 31, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one HO

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election
11-06-2002
 County & Local Committees, enter County in which Election is held
Warren County, Iowa

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.)

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>1509.27</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A)		<u>2260.25</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>3769.52</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B)		<u>3258.53</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>510.99</u>

UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>0</u>
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>1125.00</u>
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>0</u>

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)	___ YES ___ NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ _____

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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

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

Middleswart for Supervisor

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
10-21-2002	ID# CK# 1717	Peggy/Kevin Parker 107 N H St Indianola IA 50125 (515) 961-8549		\$ 25. ⁰⁰	
10-21-2002	ID# CK# 8110	Merrill/Ronda Beck 530 Erbe St Norwalk IA 50211 (515) 981-4816		5. ⁰⁰	
10-21-2002	ID# CK# 2114	Al/Kathryn Spick 310 Kirkwood St St Charles IA 50240 (515) 764-2734		25. ⁰⁰	
10-21-2002	ID# CK# 3525	Boswell for Congress Carl McGuire, Treas 224 S State St Lemon IA 50140		1000. ⁰⁰	
10-28-2002	ID# CK# cash	Ed Woolsey 387 Kirkwood St Pole IA 50229		40. ⁰⁰	
10-28-2002	ID# CK# 7164	David/Marilyn Vinton 1276 70 th Indianola Ia 50125		25. ⁰⁰	
10-28-2002	ID# CK# 4557	M Kreidler 1055 70 th Ave Indianola Ia 50125		60. ⁰⁰	
10-28-2002	ID# CK# 6516	Kathleen Fouche 350 Ford St Norwalk Ia 50211 (515) 981-4496		25. ⁰⁰	
10-31-2002	ID# CK# 1482	Lynn/Marianne Lester 1365 Shaw Pl Indianola Ia 50125		50. ⁰⁰	
10-31-2002	ID# CK# 1098	Iowa Democratic Party 5461 Fleur Dr DSM Ia 50321 (515) 244-7292		1000. ⁰⁰	
SUB-TOTAL				\$ 2255. 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.

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)
Middlesboro for Supervisor

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
10-18-02	ID# CK# 139	Indianola Post Office Indianola IA 50125	postage	\$ 370. ⁰⁰
10-21-02	ID# CK# 140	Newman County Town/Country News	advertising	151.20
10-24-02	ID# CK# 141	Carter Printing	postcard	349.27
10-24-02	ID# CK# 142	Indianola Post Office Indianola IA 50125	postage	230. ⁰⁰
10-24-02	ID# CK# 143	Record-Herald 1801 W 2nd Ave. St 2 Indianola IA 50125	3 2x2 Ads 10/29 = 10/30	125.32
10-25-02	ID# CK# 144	Record-Herald 1801 W 2nd Ave St 2 Indianola IA 50125	1/4 pg ad	182.10
10-26-02	ID# CK# 145	Indianola Post Office Indianola IA 50125	postage	419. ⁰⁰
10-28-02	ID# CK# 146	Indianola Post Office Indianola IA 50125	postage	230. ⁰⁰
SUB-TOTAL				\$ 2056.89
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 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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

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
10-28-02	ID# CK# 147	Warren County News 1325 Sunset Dr Worship IA 50211	1/2 page Ad 10/31 2x2 Ad #17	\$ 165. ²⁰
10-31-02	ID# CK# 148	Record Herald 1801 W 2nd Ave St 2 Indianola IA 50125	2x2 Ad	36. ⁴⁴
11-01-02	ID# CK# 149	Boswell for Congress Carl McGuire, Treas 224 S State St Lamoni IA 50140	Refund to Boswell campaign for contribution 10/21/02	1,000. ¹²
	ID# CK#			
SUB-TOTAL				\$ 1201. ⁶⁴
TOTAL (if last page of this schedule)				\$ 3258.⁵³

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)(i).)

