

# DISCLOSURE SUMMARY PAGE

**DR-2**

(Rev. 01/98)

DISCLOSURE  
REPORT

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 State of Candidates

**ETHICS & CAMPAIGN DISCLOSURE BOARD**  
 FILED JAN 9 2007  
 (Signature)

For Office Use Only

Comm. # \_\_\_\_\_  
 Added \_\_\_\_\_  
 Computer \_\_\_\_\_

Jane Reeves  
 SIGNATURE OF TREASURER (or person filing this report)

(515) 941-0223  
 TELEPHONE

01/07/2007  
 DATE SIGNED

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

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A January 19, 2007 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 \_\_\_\_\_  
 County & Local Committees, enter County in which Election is held  
WARREN

## 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.)

\$ 1477.39

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 480.<sup>00</sup>  
 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.....\$ 1957.39

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 1338.61  
 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)

\$ 618.78

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

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... \$ 24.<sup>00</sup>

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 <b>A</b> (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
10-12-06	ID# CK# 6675	Leonard / Wendy Chance 10502 Nixon St Indianola IA 50125		\$25.00	
10-13-06	ID# CK# 10306	Milford / Corinne Moen 18431 Keokuk St Ackworth IA 50001		25.00	
10-15-06	ID# CK# 2058	R Jeffrey Lewis 7507 Hoover St Indianola IA 50125		100.00	
10-15-06	ID# CK# 1023	Raymond / Florence Emery 1103 W North Ave Norwalk IA 50211		100.00	
11-22-06	ID# CK# 4624	Edward Michalek 5227 Connecticut Ave NW RR 207 Wash DC 20015		50.00	
11-22-06	ID# CK# 473	Robert / Sharon McPherson 4965 120th Ave Norwalk IA 50211		100.00	
11-22-06	ID# CK# 1233	Charles McPherson 12203 Elkhorn St Indianola IA 50125		50.00	
11-22-06	ID# CK# 1094	Keith Martens 210 Illinois St Pole IA 50229		30.00	
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$ ~~500.00~~  
\$ 480.00

**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.



**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)  
*Middleswart 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
10/21/06	ID# CK# 166	USPS Indianola IA 50125	postcard stamps	\$ 192.00
11/13/06	ID# CK# 167	Tri Corner Express New Virginia IA	Campaign Ad	54.65
11/13/06	ID# CK# 168	Delpha Middleswart 7283 Illinois St Indianola IA 50125	reimbursement - Ads, postage, yard signs	149.46
11/26/06	ID# CK# 169	Kevin Middleswart 7283 Illinois St Indianola IA 50125	Campaign Ad - 10/31 Record Herald (reimb.)	142.50
	ID# CK#			

SUB-TOTAL	\$ 1338.61
<b>TOTAL (if last page of this schedule)</b>	<b>\$ 1338.61</b>

**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).)

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

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

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
10/18/08 <del>11/2</del>	Marz Betrame		postage	\$ 24.00	
SUB-TOTAL				\$	24.00
TOTAL (if last page of this schedule)				\$	24.00

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