

Reset Form

**DISCLOSURE SUMMARY PAGE**

FORM <b>DR-2</b> (Rev. 12/2005)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. # _____	Logged In _____
Scanned _____	Computer _____
Audited _____	
File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12 <sup>th</sup> , Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-3701	

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

Committee to Elect Davis

**IMPORTANT:** Indicate by # type of committee you are reporting for: 5

( 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 Beverly A. Davis Political Party (if applicable) Independent

Office Sought Webster County Treasurer District (if Senate or House) \_\_\_\_\_

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Joan M. Johanson 515-352-3131 11-29-06  
SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A 11-29-06 (report date)

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.)

FILED

ETHICS & CAMPAIGN DISCLOSURE BOARD  
DEC - 7 2006

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR. Indicate by #

Local Committees, enter Date of Election NOV. 7, 2006

County & Local Committees, enter County in which Election is held WEBSTER

**STATEMENT OF CASH ON HAND**

<b>CASH ON HAND</b> at the beginning of the reporting period. (Total of all funds held by the committee. This amount <b>MUST</b> 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>4,524.02</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) .....		<u>186.00</u>
Schedule F: Loans Received total (Attach Schedule F) .....		<u>1560.00</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....		<u>-0-</u>
<b>(Schedule H applies to Candidates' Committees Only)</b>		
<b>SUB-TOTAL</b> .....	\$	<u>3270.02</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) .....	<u>2229.20</u>	<u>2169.20</u>
Schedule F: Loan Repayments total (Attach Schedule F) .....		<u>1040.82</u>
<b>CASH ON HAND</b> at the end of this reporting period (if final report balance must be zero) (Attach DR-3) .....	\$	<u>-0-</u>
<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D) .....	\$	<u>-0-</u>
<b>**IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E) .....	\$	<u>-0-</u>
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F) .....	\$	<u>-0-</u>
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)		YES <input checked="" type="checkbox"/> NO
<b>CANDIDATE COMMITTEES ONLY:</b>		
<b>VALUE OF CAMPAIGN PROPERTY</b> (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

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SCHEDULE <b>A</b> (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)  
*COMMITTEE TO ELECT BEV DAVIS*

**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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), 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/YY)	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
10/20/06	ID# CK#	PAM WILSON 1723 FAIRBANKS AVE CLARE IA 50524	friend	\$ 25.00	<input type="checkbox"/>
10/23/06	ID# CK#	DONNA GUTKNECHT 902 3rd Ave N. FORT DODGE 50501	friend	\$ 21.00	<input type="checkbox"/>
10/23/06	ID# CK#	GILBERT STAVEK 2826 NORTH 25th ST FORT DODGE 50501	supporter	30.00	<input type="checkbox"/>
<del>10/27/06</del>	ID# CK#	<del>REDACTED</del>			<input type="checkbox"/>
11/7/06	ID# CK#	RICHARD/BEVERLY NELSON 813 NORTH 23rd ST FORT DODGE 50501	friends	10.00	<input type="checkbox"/>
11/7/06	ID# CK#	ARCHIE LARSON 127 AVE B FORT DODGE 50501	father	100.00	<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 \$  
TOTAL (if last page of this schedule) \$ 186.00

\* 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.

**Reset 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)  
*COMMITTEE TO ELECT BEV DAVIS*

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
10/18/06	ID# CK# BANK CHECK	THE MESSENGER 713 CENTRAL AVE FORT DODGE 50501	NEWSPAPER AD	\$ 1,046.00
10/26/06	ID# CK# 1029	THE MESSENGER 713 CENTRAL AVE FORT DODGE 50501	ADVERTISING FLYERS TO BE PUT IN PAPER	712.80
10/27/06	ID# CK# 1027	US POST OFFICE FORT DODGE 50501	MAILING BROCHURES	46.80
10/30/06	ID# CK# 1030	MEDIA COM POB 1177 FORT DODGE 50501	LOCAL TELEVISION SPOT	50.00
10/31/06	ID# CK# 1028	DAYTON REVIEW PO BOX 6 DAYTON IA 50530	NEWSPAPER ADS	171.00
11/8/06	ID# CK# 1031	THE MESSENGER 713 CENTRAL AVE FORT DODGE 50501	THANK YOU AD	43.60
11/15/06	ID# CK# 1032	DENNY ECKERMAN 2015 4th Ave N FORT DODGE 50501	GIFT PAYMENT FOR CAMPAIGN HELP	50.00
11/15/06	ID# CK# 1034	HOWARD LARSON 1217 DODGE CIRCLE FORT DODGE 50501	GIFT PAYMENT FOR CAMPAIGN WORK/HELP	20.00
SUB-TOTAL				\$
<b>TOTAL (if last page of this schedule)</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).)

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**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)  
*COMMITTEE TO ELECT BEV DAVIS*

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>11/15/06</i>	ID# CK# <i>1035</i>	<i>THE GOWRIE NEWS <del>P.O. BOX 1108</del> MARKET ST. GOWRIE IA 50543</i>	<i>THANK YOU AD</i>	<i>\$ 10.00</i>
<i>11/15/06</i>	ID# CK# <i>1036</i>	<i>THE DAYTON REVIEW P.O. BOX 6 DAYTON IA 50530</i>	<i>THANK YOU AD</i>	<i>19.00</i>
<i>12/4/06</i>	ID# CK# <i>1038</i>	<i>The Gowrie News 1108 Market St Gowrie IA 50543</i>	<i>Newspaper Ad</i>	<i>60.00</i>
	ID# CK#			

SUB-TOTAL \$

TOTAL (if last page of this schedule) *\$ 2169.20*

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:** *2229.20*  
 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).)

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SCHEDULE <b>F</b> (Rev. 07/03)	LOANS RECEIVED & REPAYED
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
COMMITTEE TO ELECT BEV DAVIS

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ N/A

**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**  
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
10/23/06	BEV DAVIS 715 N. 20th ST FORT DODGE, IA	SELF	\$ 1,560.00
12/4/06	Bev Davis 715 - N 20th St Fort Dodge IA	self	60.00

TOTAL (PART I) \$ 1,560.00

**PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD**  
(Loans forgiven must be reported on Schedule E - In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAYED
11/29/06	BEV DAVIS 715 N 20th St FORT DODGE, IA	SELF	\$ 1,040.82

TOTAL CASH REPAYMENTS (PART II) \$ 1,040.82

From Schedule E -- TOTAL LOANS FORGIVEN \$   

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$   

\*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 when it applies.