

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>765</u>	
Indexed <u>e</u>	
Audited _____	
Computer <u>WRS</u>	

COMMITTEE NAME (Must be same as on Statement of Organization)
Paul Bell For State Representative

IMPORTANT: Indicate type of committee you are reporting for: **1**

(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

Niki S Bell 641-792-9514 05-15-02
 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:

I AM FILING A MAY 19th 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one **FILED**

METRO-CAMPAIGN DISCLOSURE BOARD
 MAY 17 2002
 HD

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 _____

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.)

\$ 4447.75

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 225.00
 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.....\$ 4672.75

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 1443.45
 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)

\$ 3229.30

UNPAID BILLS (From Schedule D - Attach Schedule D) \$ 1392.08

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ -0-

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ -0-

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

SCHEDULE A (Rev. 06/97)	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)
Paul Bell For State Representative

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
<i>04-22-02</i>	ID# CK# <i>1983</i>	<i>Paul + Lois Egenes 407 W. 8th St. S. Newton, Iowa 50208</i>	<i>Friend</i>	<i>\$ 25.00</i>	
<i>04-24-02</i>	ID# <i>6060</i> CK# <i>2040</i>	<i>Ia. Political Committee ON Political Education AFL-CIO 2000 Walker Suite A Des Moines</i>	<i>PAC</i>	<i>\$ 200.00</i>	
	ID# CK#				

SUB-TOTAL \$
TOTAL (if last page of this schedule) *\$ 225.00*

* 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) (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 (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)
Paul Bell For State Representative

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
02-20-02	ID# CK# 0794	Receipts From the House State of Iowa	House of Representatives Cookbooks for Fund raisers & give away	\$ 180.00
02-21-02	ID# CK# 0795	Postmaster State Capitol	Stamps for constituency purposes	\$ 102.00
03-06-02	ID# CK# 0797	Treasurer State of Iowa	Gave Ia. Flags to Area Schools	\$ 91.36
03-11-02	ID# CK# 0798	Treasurer Staff of Iowa Stationery, Coffee mugs, T-shirts	Purchased numerous gifts for give-aways & fund raisers & big donors	\$ 120.50
03-25-02	ID# CK# 1003	Democratic Truman Fund	Truman Fund Purposes	\$ 50.00
05-09-02	ID# CK# 0800	Paul Bell 611 E. 17th St. N. Newton, Ia. 50268	Correction on check # 0796, I wrote check for 866.99, instead of 896.99	\$ 20.00
01-TRU 04-02	ID# CK#	Firstar Bank 112 W. 2nd St. S. Newton, Ia.	Maintenance Fees & Taxes 4-months x 3.15 = 12.60	12.60
02-22-02	ID# CK# 0796	Paul Bell 611 E. 17th St. N. Newton, Ia.	Paid OFF Debit From 12-31-99 - Page 1 - OF Schedule D	866.99
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 1443.45

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).)

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Paul Bell For state Representative

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
 (DO NOT INCLUDE LOANS - SHOW LOANS ON SCHEDULE F)**

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
12-31-99	Paul Bell 611 E. 17th St. N.	Balance - For Mileage, Parades meetings	\$ 52.23
5-14-00	Newton, Ia. 50208		
5-15-00	Paul Bell 611 E. 17th St. N.	For computer talks, Presentations	40.00
7-14-00	Newton, Ia. 50208	campaign materials	
5-15-00	Paul Bell 611 E. 17th St. N.	For meals, Incurred For talks, Functions	113.10
7-14-00	Newton, Ia.		
5-15-00	Paul Bell 611 E. 17th St. N.	Mileage Incurred For talks, Functions	151.59
07-14-00	Newton, Ia. 50208	Parades, meetings 489 miles x .31	
07-15-00	Paul Bell 611 E. 17th St. N.	For computer For talks, Present.	60.00
10-14-00	Newton, Ia. 50208	campaign materials	
07-15-00	Paul Bell 611 E. 17th St. N.	For meals incurred For talks, Functions	208.74
10-14-00	Newton, Ia. 50208	Town meetings 24 Functions	
07-15-00	Paul Bell 611 E. 17th St. N.	Mileage incurred For talks, Parades	261.33
10-14-00	Newton, Ia. 50208	door knocking 843 miles x .31	
SUB-TOTAL			\$ 886.99
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
 "Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
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 (DO NOT INCLUDE LOANS - SHOW LOANS ON SCHEDULE F)**

DATE INCURRED (MMDDYYR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10-14-00 - 12-31-00	Paul Bell 611 E. 17th St. N. Newton, Ia. 50208	For meals, talks Town meetings 12-Functions	\$32.68
10-14-00 12-31-00	Paul Bell 611 E. 17th St. N. Newton, Ia. 50208	Mileage incurred for talks, Functions meetings, door knocking 622-miles x .31	\$192.82
01-01-01 - 12-31-01	Paul Bell 611 E. 17th St. N. Newton, Ia. 50208	For computer for campaign materials news letter 12-hrs. @ .31	\$120.00
01-01-01 - 12-31-01	Paul Bell 611 E. 17th St. N. Newton, Ia. 50208	For meals, for talks, Functions Town meetings 18-Functions	\$175.48
01-01-01 - 12-31-01	Paul Bell 611 E. 17th St. N. Newton, Ia. 50208	Mileage incurred for talks, Parades meetings 1356 x .31	\$420.36
01-01-02 - 05-15-02	Paul Bell 611 E. 17th St. N. Newton, Ia. 50208	For Computer For Campaign Usage materials + Newsletter 5 hrs	\$50.00
01-01-02 - 05-15-02	Paul Bell 611 E. 17th St. N. Newton, Ia. 50208	For meals for talks Fundraisers, Town meetings + campaign committee	\$85.60/80
SUB-TOTAL			\$ 1176.94
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$

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