

# DISCLOSURE SUMMARY PAGE

<b>FORM</b> <b>DR-2</b> (Rev. 02/96)	<b>DISCLOSURE</b> <b>REPORT</b>
<b>For Office Use Only</b>	
Comm. # <u>376</u>	
Indexed <u>SW</u>	
Audited _____	
Computer _____	

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

Marni J. Kelly 319-752-9524 Oct. 15, 2002  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

**Penalties Due For Late Filed Reports Range from \$10 to \$400**

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

I AM FILING A Oct. 14, 2002 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.)

*OCT 18 2002  
pm 10-16*

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.) ..... \$ 2,450.24

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 2,583.80

Schedule C: Fund-raising Events total (Attach Schedule C)..... \_\_\_\_\_

Schedule F: Loans Received total (Attach Schedule F)..... \_\_\_\_\_

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... \_\_\_\_\_

(Schedule H applies to Candidates' Committees Only)

**SUB-TOTAL** ..... \$ 5,034.04

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 500.00

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) ..... \$ 4,534.04

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

**IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)..... \$ 100.00

**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

(including candidate's personal funds)

<b>SCHEDULE A STATE CANDIDATE</b>	<b>MONETARY RECEIPTS</b>
CHECK IF AMENDING FORM	

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

**Cohoon for 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 from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED	PAC ID NUMBER & PAC CHECK number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE	AMOUNT RECEIVED
07/15/02 thru 10/14/02	ID# CK#	Casebine Credit Union (interest)		\$  8.80
		2115 Des Moines Ave.		
		Burlington, Iowa 52601		
✓ 07/26/02	ID# 6323 CK# 2637	Master Builders of Iowa PAC 221 Park St. Des Moines, Iowa 50303		250.00
✓ 08/05/02	ID# 6429 CK# 1644	Heavy Highway PAC 2415 Ingersoll Ave. Des Moines, Iowa 50312		500.00
✓ 08/05/02	ID# 6113 CK# 2649	AFSCME/Iowa Council 61 4320 N.W. 2nd Ave. Des Moines, Iowa 50313		250.00
✓ 08/05/02	ID# 6046 CK# 3480	Justice for All PAC 218 - 6th Ave. Ste. 526 Des Moines, Iowa 50309		100.00
✓ 08/26/02	ID# 6116 CK# 1147	Political Action - Iowa Dealers P.O. Box 65840 West Des Moines, Iowa 50265		75.00
✓ 08/27/02	ID# 8026 CK# 5239	I.B.E.W.-C.O.P.E. 1435 NE 54th Ave Des Moines, Iowa 50313		100.00
✓ 08/31/02	ID# 6004 CK# 3950	Associated General Contractors of Ia. PAC P.O. Box 757 Des Moines, Iowa 50303		500.00
<b>SUB-TOTAL \$</b>				<b>1783.80</b>

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.

Page 1 of 2  
(for Schedule A)

## CONTRIBUTIONS - MONEY TAKEN

(including candidate's personal funds)

<b>SCHEDULE A STATE CANDIDATE</b>	<b>MONETARY RECEIPTS</b>
CHECK IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
**Cohoon for 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 from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED	PAC ID NUMBER & PAC CHECK number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE	AMOUNT RECEIVED
✓ 09/05/02	ID# 6021 CK# 1522	Credit Union PAC 3737 Westown Parkway West Des Moines, Iowa 50265		\$ 150.00
✓ 09/16/02	ID# 6086 CK# 12798	ISEA-PAC 777 3rd Street Des Moines, Iowa 50309		250.00
✓ 09/18/02	ID# 6070 CK# 2675	Iowa Law PAC 521 East Locust St., FL 3rd Des Moines, Iowa 50309		100.00
✓ 10/08/02	ID# 6059 CK# 2266	ICAR 1111 Office Park Rd. West Des Moines, Iowa 50265		300.00
	ID# CK#			
<b>SUB-TOTAL \$</b>				<b>800.00</b>

**TOTAL (if last page of this schedule) \$ 2583.80**

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**EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEE: 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.

SCHEDULE <b>B</b> CANDIDATE	MONETARY EXPENDITURES
check if amending form <input type="checkbox"/>	

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

**Cohoon for Representative**

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER AND PAC CHECK #	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
9/18/02	ID# 376 CK# 467	Des Moines Co. Democrats 414 N. 3rd Street Burlington, Iowa 52601	Donation to county party	\$ 500.00
	ID# CK#			
SUB-TOTAL				\$ 500.00
TOTAL (if last page of this schedule)				\$ 500.00

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Sch H. (Refer to Sch. H instructions.)

Expenditures to persons/entities providing consulting, advertising, fundraising, polling, managing, organizing services, must also be detail itemised on Schedule G by the amount, purpose, and date of each type A66of expenditure made by the person/entity on behalf of the candiate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE <b>E</b> (Rev. 02/96)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE
9/9/02	ISEA - PAC ID# 6086 777 3rd Street Des Moines, Iowa 50309		Address labels	\$ 100.00
SUB-TOTAL				\$ 100.00
TOTAL (if last page of this schedule)				\$ 100.00

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