

FOR INSTRUCTIONS, SEE BACK OF FORM

# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 05/2002)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	1344
Indexed	SW
Audited	
Computer	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
**COURTNEY FOR STATE SENATE COMMITTEE**

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

**CANDIDATE COMMITTEES ONLY:**

Candidate Name: THOMAS G. COURTNEY Political Party: DEMOCRAT

Office Sought: SENATE District (if Senate or House): 44

OCT 23 2002  
pm 10-18

Thomas G. Courtney  
SIGNATURE OF TREASURER (or person filing this report)

319 394 3019  
TELEPHONE

October 17, 2002  
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 October 14, 2002 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.  
(report date) Indicate one  1

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

Local Committees, enter Date of Election
County & Local Committees, enter County in which Election is held

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 <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.)	\$ 6098.62
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	4415.00
Schedule F: Loans Received total (Attach Schedule F)	
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	
<u>(Schedule H applies to Candidates' Committees Only)</u>	
<b>SUB-TOTAL.....\$</b>	<b>10513.62</b>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	9218.19
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)	\$ 1295.43

**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$
**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) \$ \_\_\_\_\_

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <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)

**COURTNEY FOR STATE SENATE COMMITTEE**

**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
7-17-02	ID# CK#	Carol Copeland PO Box 341 Mediapolis, IA 52637		\$ 25.00	
7-17-02	ID# CK#	Unitemized		10.00	
7-19-02	ID# CK#	Mitchell Taylor 205 Washington St. Burlington, IA 52601		25.00	
7-24-02	ID# CK#	David Neil 9324 Bishop Rd. La Porte City, IA 50651		100.00	
8-6-02	ID# 6113 CK# 2652	AFSCME/Iowa Council 61 PEOPLE 4320 NW 2nd Ave Des Moines, IA 50313		250.00	
8-6-02	ID# CK#	Jerald Parks 2729 Main ST. Burlington, IA 52601		50.00	
8-6-02	ID# 6429 CK# 1605	Heavy Highway PAC 2415 Ingersoll Ave. Des Moines, IA 50312		250.00	
8-14-02	ID# 8026 CK# 5286	IBEW-COPE 1125 15th Street NW Washington DC 20005		75.00	
8-29-02	ID# 8025 CK# 2918	Transportation Political Ed. League 14600 Detroit Ave Cleveland, OH 44107		250.00	
8-29-02	ID# CK#	Julie Smith 3917 Hillcrest Dr. Des Moines, IA 50310		50.00	
SUB-TOTAL				\$ 1085	
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.

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 06/97)	<b>MONETARY</b> <b>RECEIPTS</b>
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8-29-02	ID# 6021 CK# 1548	Credit Union PAC 3737 Westown Parkway West Des Moines, IA 50265		\$ 300.00	
8-29-02	ID# CK#	Cecilia Tomlonovic 1245 40th St. Des Moines, IA 50311		25.00	
8-29-02	ID# CK#	Marcia Nichols 611 Emma Des Moines, IA 50315		30.00	
8-29-02	ID# 6116 CK# 1055	Political Action- Iowa Dealers PAC PO Box 65840 West Des Moines, IA 50265		75.00	
8-29-02	ID# 6046 CK# 3514	Justice for All PAC 218 6th Ave., Suite 526 Des Moines, IA 50309		100.00	
8-29-02	ID# CK#	Unitemized		375.00	
9-14-02	ID# 6070 CK# 2077	Iowa Law PAC 521 E. Locust St. Des Moines, IA 50309		200.00	
9-14-02	ID# CK#	Mark Condon 7131 El Rancho Windson Heights, IA 50322		50.00	
9-14-02	ID# 6125 CK#	Iowa Realtors PAC 1370 NW 114th St. Clive, IA 50325		250.00	
9-14-02	ID# 6052 CK# 2589	Ind. Insurance Agents of Iowa PAC 4000 Westown Pky West Des Moines, IA 50265		200.00	
SUB-TOTAL				\$ 1605.00	
TOTAL (if last page of this schedule)				\$	

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**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)

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9-14-02	ID# CK#	Unitemized		\$ 325.00	
9-17-02	ID# 6063 CK# 1609	Iowa Dental Assn. PAC 505 5th Ave., Ste 333 Des Moines, IA 50309		100.00	
9-21-02	ID# 6323 CK# 2702	Master Builders of Iowa PAC 211 Park Street Des Moines, IA 50303		100.00	
9-22-02	ID# 6084 CK# 1703	Iowa F.O.R.E. 8525 Douglas Ave. Des Moines, IA 50222		100.00	
9-28-02	ID# CK#	Larry Shaver 907 E 13th St N Newton, IA 50208		100.00	
10-10-02	ID# 8125 CK# 1016	Effective Government Committee 607 14th St. NW Ste 800 Washington DC 20005		1000.00	
	ID# CK#				

SUB-TOTAL

\$1725.00

TOTAL (if last page of this schedule)

\$4415.00

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**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.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
**COURTNEY FOR STATE SENATE COMMITTEE**

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
7-16-02	ID# CK# 1033	Donna Courtney 2200 Summer St. Burlington, IA 52601	T-Shirts & Parade Supplies	\$ 98.22
7-16-02	ID# 9058 CK# 1034	Des Moines County Democtats 200 Emmett St. Burlington, IA 52601	Donation	25.00
8-5-02	ID# CK# 1035	Tom Courtney 2200 Summer St. Burlington IA 52601	Mileage	73.00
8-5-02	ID# CK# 1036	Tom Courtney 2200 Summer St. BUrlington IA 52601	Postage Stamps	7.40
8-23-02	ID# CK# 1037	Crestline Co. 33 Omni Circle Auburn, ME 04211	Balsa Gliders	463.01
8-24-02	ID# 9058 CK# 1038	Des Moines County Démocrats 200 Emmett St. Burlington, IA 52601	Donation	75.00
8-29-02	ID# CK# 1039	Tom Courtney 2200 Summer St. Burlington, IA 52601	MIleage & Hotel - Des Moines	228.25
9-18-02	ID# CK# 1040	Postmaster 300 N. Main St. Burlington, IA 52601	PO Box Rent	68.00
<b>SUB-TOTAL</b>				<b>\$ 1637.88</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$</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 56.6(3)(i).)

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

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SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
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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
9-18-02	ID# CK# 1041	Tom Little 123 Centennial Dr. Mediapolis, IA 52637	Yard Sign Material - Lowes	\$ 20.31
9-25-02	ID# 9098 CK# 1042	Iowa Democratic Party 5661 Fleur Dr. Des Moines IA 50321	Donation	500.00
9-25-02	ID# 9098 CK# 1043	Iowa Democratic Party 5661 Fleur Dr. Des Moines IA 50321	Donation	5000.00
9-27-02	ID# 9098 CK# 1044	Iowa Democratic Party 5661 Fleur Dr. Des Moines IA 50321	Donation	1000.00
	ID# CK# 1045	VOID		
	ID# CK# 1046	VOID		
10-11-02	ID# CK# 1047	KBUR Radio 1411 N. Roosevelt Ave Burlington, IA 52601	Radio Ads	1360.00
10-12-02	ID# 9141 CK# 1048	Muscatine County Democrats 2451 Jasper Ave Letts, IA 52754	Donation	100.00
SUB-TOTAL				\$ 7980.31
TOTAL (if last page of this schedule)				\$

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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).)

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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
10-13-02	ID# 9117 CK# 1049	Louisa County Democrats PO Box 43 Grandview, IA 52752	Donation	\$ 100.00
10-13-02	ID# 9058 CK# 1050	Des Moines County Democrats 200 Emmett St. Burlington, IA 52601	Donation	100.00
	ID# CK#			
SUB-TOTAL				\$ 200.00
TOTAL (if last page of this schedule)				\$ 9218.19

**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).)