

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>57</u>	
Indexed <u>sw e</u>	
Audited _____	
Computer _____	

COMMITTEE NAME (Must be same as on Statement of Organization)
Re-Election of Wally Horn Committee 57

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 _____ Political Party _____
Wally Horn Democrat

Office Sought _____ District (if Senate or House) _____
State Senator

IA STATE CAMPAIGN DISCLOSURE BOARD

JAN 21 2003
pm 1-17

FILED

01-16-03
DATE SIGNED

Garry Fisher
SIGNATURE OF TREASURER (or person filing this report)

319-365-2182
TELEPHONE

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A January 19 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 _____

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.)	2,113.56
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	2,850.00
Schedule F: Loans Received total (Attach Schedule F)	0.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0.00
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL	\$ 4,963.56
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....	2,976.55
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)	\$ 1,987.01
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ 0.00
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 0.00
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ 0.00
CANDIDATE COMMITTEES ONLY:	
CONSULTANT BREAKDOWN (Schedule G Attached?) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ 2,069.10

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (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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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
11/08/02	ID# 6411 CK# 1226	MCI Iowa PAC 707 17th St., Suite3600 Denver, Co. 80202-3436		\$ 100.00	
11/08/02	ID# 6282 CK# 1201	HyVee, Inc Employee's PAC 5820 Westown Pkwy West Des Moines, IA 50266		250.00	
11/08/02	ID# 6107 CK# 3296	Qwest IPAC 925 High St. 959 Des Moines, IA 50309		500.00	
11/08/02	ID# CK#	Brian E. Johnson 6824 Panorama Dr Panora, IA 50216-8713		50.00	
11/08/02	ID# 6058 CK# 2177	Iowa Chiropratic Society PAC 1605 N. Ankeny Blvd., Suite 100 Ankeny, IA 50021-4159		200.00	
11/08/02	ID# CK#	Effective Government Committee 607-14th St. NW Suite 899 Washington, DC 20005		1,500.00	
11/08/02	ID# 6082 CK# 838	MidAmerican Energy Co. Effective Government Committee 666 Grand Ave. Des Moines, Iowa 50303-0657		250.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$	2,850.00

* 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.

FOR INSTRUCTIONS, SEE BACK OF FORM



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.

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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
11/08/02	ID# CK#	Wally Horn 101 Stoney Pt Rd SW Cedar Rapids, IA 52404	Plane ticket to Phoenix, AZ to attend SGAC meeting. Nov. 21, 2002	\$ 265.00
11/08/02	ID# CK#	Wally Horn 101 Stoney Pt Rd SW Cedar Rapids, IA 52404	Plane ticket to Richmond, VA to attend Council of State Government meeting (\$252.50) and registration fee (350.00) December 7 2002	602.50
11/08/02	ID# CK#	Wally Horn 101 Stoney Pt Rd SW Cedar Rapids, IA 52404	Plane ticket to Washington, D.C. to attend NCSL & DLCC meeting December 11, 2002	293.00
11/26/02	ID# CK#	Julie Simon 1026 E. 9th St. Des Moines, IA 50316	Reimbursement for envelopes and postage	186.70
12/03/02	ID# CK#	Wally Horn 101 Stoney Pt Rd SW Cedar Rapids, IA 52404	Reimbursement for lodging and car rental while attending SGAC in Phoenix, AZ	796.67
12/03/02	ID# CK#	Postmaster Cedar Rapids, IA 52406	300- \$.37 first class stamps	111.00
12/20/02	ID# CK#	Wally Horn 101 Stoney Pt Rd SW Cedar Rapids, IA 52404	Reimbursement for food and lodging while attending the CSG meeting in Richmond, VA and the DLCC meeting in Washington D.C.	721.68
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 2,976.55

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).)

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

SCHEDULE H (Rev. 02/96)	CAMPAIGN PROPERTY
<input checked="" type="checkbox"/> ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED.	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY **

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
09/11/02	Computer	\$2327.70	\$2,069.10

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) \$ 2,069.10

** PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) \$ _____

TOTALS \$ _____ \$ _____

* If estimated, show *est.* beside figure.

(Attach Additional Schedules if Needed)

Page i of 1 Pages (For Schedule H)