

DISCLOSURE SUMMARY PAGE



FORM DR-2 (Rev. 01/2003)	DISCLOSURE REPORT
For Office Use Only <u>1052</u>	
Comm. # _____	_____
Indexed _____	_____
Audited _____	_____
Computer _____	_____

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Re-Elect Rep Reynolds

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 <u>Rebecca Reynolds</u>	Political Party <u>Democrat</u>
Office Sought _____	District (if Senate or House) _____

DISCLOSURE REPORT
JAN 22 2003
pm 1-21
FILED 1-17-03
DATE SIGNED

Constance K. Meek
SIGNATURE OF TREASURER (or person filing this report)

319/592-33
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 1-19-03 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date) Indicate one 2

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.)\$ 5246.31

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

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\$ 5246.31

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 4046.31

Schedule F: Loan Repayments total (Attach Schedule F)..... 1200.00

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ -0-

****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) \$ _____



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

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.

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Re-Elect Rep. Reynolds

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
3/6/02	ID# CK# 1091	USPS Des Moines	Postage	\$ 152.08
3/21/02	ID# CK# 1903 1093	House Truman Fund	Contribution	2000.00
4/22/02	ID# CK# 1902 1092	Treasurer St of IA	Fdag	26.63
4/22/02	ID# CK# 1905 1095	Treasurer St of IA	State Pins	10.00
6/18/02	ID# CK# 1094	Leader Record PO BOX 55 Farmington IA	newspaper Subscription	20.00
6/18/02	ID# CK# 1096	USPS Bonaparte, IA	Postage	105.89
10/10/02	ID# CK# 1097	Jefferson County Democrats	Contribution	400.00
10/10/02	ID# CK# 1098	Van Buren County Democrats	Contribution	400.00
SUB-TOTAL				\$ 3114.60
TOTAL (if last page of this schedule)				\$

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).)



EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE **B**
(Rev. 09/97) MONETARY EXPENDITURES

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 Re-Elect Rep Reynolds

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
11/9/02	ID# CK# 1125	<i>HyVee Fairfield, IA</i>	<i>celebration party</i>	<i>\$49.33</i>
11/18/02	ID# CK# 1126	<i>Walmart Fairfield, IA</i>	<i>office supplies</i>	<i>57.67</i>
12/2/02	ID# CK# 1150	<i>Rebecca Reynolds Bonaparte, IA</i>	<i>office supplies</i>	<i>2.79</i>
12/21/02	ID# CK# 1151	<i>Rebecca Reynolds Bonaparte, IA</i>	<i>lunch, campaign</i>	<i>2.73</i>
12/21/02	ID# CK# 1152	<i>Rebecca Reynolds Bonaparte, IA</i>	<i>Computer support faxing fees</i>	<i>13.33</i>
12/21/02	ID# CK# 1153	<i>Rebecca Reynolds Bonaparte, IA</i>	<i>printing & computer support</i>	<i>43.10</i>
12/21/02	ID# CK# 1154	<i>Rebecca Reynolds Bonaparte, IA</i>	<i>printing & computer support</i>	<i>9.23</i>
11/15/02 12/21/02	ID# CK# 1151	<i>Rebecca Reynolds Bonaparte, IA</i>	<i>Internet Service 219.45 mileage 534.08</i>	<i>1753.53</i>
SUB-TOTAL				<i>\$931.71</i>
TOTAL (if last page of this schedule)				<i>\$4046.31</i>

to

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).)

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Re-Elect Rep Reynolds

SCHEDULE F (Rev. 08/96)	LOANS RECEIVED & REPAYED
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 1200.00

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
			\$

TOTAL (PART I) \$ _____

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
3-15-02	Rebecca Reynolds PO Box 305 Bonaparte, LA 52620		\$ 1200.00

TOTAL CASH REPAYMENTS (PART II) \$ 1200.00

From Schedule E -- TOTAL LOANS FORGIVEN \$ _____

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 0

*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 when it applies.

Notice of Dissolution

Every Notice of Dissolution shall be accompanied by a completed Disclosure Report Form current to the date of dissolution.

COMMITTEE NAME

DISC
JAN 22 2003
FILED PM 1-21

Official Name of Committee	
Committee to Re-Elect Rep. Reynolds	
Street	
501 Main Street	
City, State, Zip Code	
Bonaparte IA 52620	
Area Code	Telephone
(319) 592-3246	

Effective date of dissolution:

January 19, 2003

Constance H. Meek
Signature of Treasurer

1-19-03
Date Signed

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

I, the candidate, certify that my candidate committee's cash balance is zero, all debts, obligations and loans have been paid or satisfied in accordance with law as shown on my committee's final report and all campaign property and leftover funds have been distributed in accordance with Iowa Code section 56.42 and rule 351 IAC 4.42.

Rebecca Reynolds
Signature of Candidate - Required for Candidate's Committee

1/19/03
Date signed

WHEN TO FILE:

The Notice of Dissolution must be filed within thirty (30) days of the committee's dissolution, with a copy of the final bank statement attached. The final bank statement may be sent in later if it is not available at the time the Notice of Dissolution is filed.

FOR INSTRUCTIONS, SEE BACK OF FORM

This form is not applicable to statutory political committees.

FORM

(Rev. 02/02)

DR-3 NOTICE OF DISSOLUTION

For Office Use Only

Comm. # 1052
Indexed 5
Audited _____
Computer _____
Certified Date of Dissolution _____