

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	57
Indexed	
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization) 57
REELECTION OF WALLY HORN 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: WALLY HORN Political Party: DEMOCRAT
 Office Sought: STATE SENATOR District (if Senate or House):
 MAR 5 2004
 11ED PM 3.4

[Signature] 319-365-2182 03-01-04
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

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 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.)	\$ <u>1987.01</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>2154.00</u>
Schedule F: Loans Received total (Attach Schedule F)	<u>0</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	<u>0</u>
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL	\$ <u>4,141.01</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	<u>3,978.14</u>
Schedule F: Loan Repayments total (Attach Schedule F)	<u>0</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$ <u>162.87</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ <u>0</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ <u>0</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ <u>0</u>
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)	\$ <u>1775.80 1,293.30</u>

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) **57**
REELECTION OF WALLY HOAN 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
05/03/03	ID# 6004 CK#	ASSOCIATED GEN. CONTRACTORS OF IA 701 E. COURT AVE DM, IA 50309-4901		\$ 500.00	
9/22/03	ID# CK#	CLOYD R. ROBINSON 404 CHERRY HILL RD SW CR, IA 52404		100.00	
9/22/03	ID# CK#	MCI IOWA PAC 707-17TH ST, SUITE 3600 DENVER, CO 80202-3436		250.00	
10/22/03	ID# 9670 CK# 3029	IRONWORKERS LOCAL #89 POLITICAL FUND 5000 J ST SW CR, IA 52404		500.00	
10/22/03	ID# CK#	WALLY HOAN 101 STONEY POINT RD SW CR, IA 52404	REPAY FOR FOLD DEDUCT- TIONS AND PREVIOUS RPT	154.00	
12/17/03	ID# CK#	CLOYD ROBINSON 404 CHERRY HILL RD SW CR, IA 52404		100.00	
12/17/03	ID# CK#	EDWARD D FAILOR 2310 IMPERIAL OAKS DR MUSCATINE, IA 52761		250.00	
12/17/03	ID# 6485 CK# 1158	IOWA PROVIDERS PAC 7025 HICKMAN RD, SUITE 5 URBANDALE, IA 50322		150.00	
12/17/03	ID# 6067 CK# 3029	IOWA HEALTH PAC #6067 6750 WESTOWN PARKWAY, #100 WEST DES MOINES, IA 50266		150.00	
	ID# CK#				

SUB-TOTAL

\$
\$ 2154.00

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.

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) **57**
REELECTION OF WALLY HORN 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
5/13/03	ID# CK# 600	WALLY HORN 101 STONEY PT RD SW CEDAR RAPIDS, IA 52404	GAZETTE SURVEY - 452.89 STAMPS - 100.00 NCSL REGISTRAR. - 410.00 AIRFARE TO SF - 303.00	\$ 1265.89
9/17/03	ID# CK# 600	WALLY HORN 101 STONEY PT RD SW CR, IA 52404	GAZETTE - 469.69 LODGING & TRANSPORTATION WHILE ATTENDING NCSL MEET - 490.16	959.85
10/22/03	ID# CK#	WALLY HORN 101 STONEY PT RD SW CR, IA 52404	REIMBURSEMENT FOR: LODGING & TRANSPORT FEES AT DLC MEET IN PHILADELPHIA - 241.12 AIRFARE + TRANSPORT FEES AT DLC MEET IN ATLANTA, GA 126.70	684.82
	ID# CK#		LODGING WHILE AT MIDWEST COUNCIL OF STATE GOVT IN MILWAUKEE, WI 130.64 516 MILES @ .36 185.76	
12/17/03	ID# CK#	JULIE T. SIMON 1026 E 9TH ST. DM, IA 50316-2910	REIMBURSEMENT FOR POSTAGE	128.90
12/17/03	ID# CK#	WALLY HORN 101 STONEY PT RD SW CR, IA 52404	AIRFARE 272.50 LODGING 441.18 COST FOR COUNCIL OF STATE GOVT MTG IN PITTSBURGH	713.68
12/17/03	ID# CK#	JEFFERSON HIGH SCHOOL 1243-20TH ST SW CR, IA 52404	AD IN FOOTBALL PROGRAM	225.00
	ID# CK#			
SUB-TOTAL				\$
TOTAL (If last page of this schedule)				\$ 3978.14

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. 02/98)	CAMPAIGN PROPERTY
ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS NECESSARY.	
<input type="checkbox"/> CHECK THIS BOX IF APPENDING FORM	

SEP 11 11 56 AM '02

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

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/YY)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market Value Report
09/11/02	COMPUTER	\$2327.70	1293.30

Date (MM/DD/YY)	Name and Address of Purchaser/Donor	Description of Property	Solar Yr.	Sale Price	Value of Donation

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT
(TRANSFER TO SUMMARY PAGE) \$ 1,293.30

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

TOTALS \$ _____ \$ _____

(Attach Additional Schedules if Needed)

Page _____ of _____ Pages
(For Schedule H)

* If estimated, show est. beside figure.