

FORM DR-2: Disclosure Summary Page

ID: 1151

County:

Type: State Senate

Treas: Everett Burham (319) 653-5066

Name: Lowans for Shearer

JAN 15 2004
fax

FORM DR-2 ICFRS 4/08	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1151
Indexed	<u>0</u>
Audited	1-16-04 <u>e</u>
Computer	WRS

Report Due Date: 01/19/2004

Committee Chair: Mark Shearer (319) 863-0099

Status: Orig

Notice of Dissolution: N/A

Statement of Cash On Hand

Cash On Hand at Start of Period	\$122.35
Schedule A: Cash Contributions Total	\$564.41
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$686.76
Schedule B: Expenditures Total	\$597.03
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$89.73

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$5,396.01
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$600.00
Forgiven Loans (From Schedule E)	\$0.00

Orig

SCHEDULE A: Contributions - Money Taken In ID 1151 Name: Iowans for Shearer Type: State Senate		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
NEVER FILED			

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/15/2003	Chk#: 0	Washington Federal Savings Bank 102 East Main St. Washington IA 52353	No Relation	\$0.44
EXPLANATION: Interest earned/received				
01/17/2003	Chk#: 35495	Iowa Telecom 115 S. Second Ave. West Newton IA 50208	No Relation	\$8.52
EXPLANATION: Telephone Service Refund of Credit Balance				
01/18/2003	ID: 1151 Chk#: 3980	Mark S. Shearer 315 East Jackson St. Washington IA 52353	No Relation	\$524.45
EXPLANATION: Repayment to Iowans for Shearer for improper expensing to Mark Shearer for "automobile costs" during 2002 -- see Linda Anderson letter to Mark on June 3, 2003.				
01/15/2003	ID: 1151 Chk#: 3979	Mark S. Shearer 315 East Jackson St. Washington IA 52353	No Relation	\$31.00
EXPLANATION: Repayment to Iowans for Shearer due to improper disbursement to Mark for "clothing repair" on November 15, 2002 -- see Linda Anderson letter to Mark, dated June 3, 2003.				

NEVER FILED

Page Total	\$564.41
Report Total	\$564.41

SCHEDULE B: Expenditures -- Money Spent From Committee Account ID 1151 Name: lowans for Shearer State Senate	SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
	NEVER FILED	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
10/1/2003	Chk#: 1345	Llsc P.O. Box 1750 Fairfield IA 52556	\$21.20
OTHER EXPENDITURE Telephone Service for October & November, 2002, Account #25,903			
11/1/2003	ID: 1151 Chk#. 1346	Mark S. Shearer 315 East Jackson St. Washington IA 52353	\$555.45
MILEAGE Re-Imbursement to Mark S. Shearer and credited to mileage debt carried over from year 2001.			
12/1/2003	Chk#: 1347	Burham, Everett K. 1022 S. Ave. B, #3-A Washington IA 52353	\$20.38
OTHER EXPENDITURE: Operational and Office Expenses of Committee Treasurer: Postage = \$1.57, Printing Files = \$13.05, Envelopes = \$3.00, Telephone = \$2.76			

NEVER FILED

Page Total	\$597.03
Report Total	\$597.03

SCHEDULE D: Debts & Obligations Remaining at Period End ID 1151 Name: Lowans for Shearer Type: State Senate	SCHEDULE D ICFRS 12/99	INCURRED INDEBTEDNESS
	NEVER FILED	

Date Incurred	Name and Address of Person To Whom Debt or Obligation is Owed	Description of Goods Or Services Provided or Purchased	Balance Owed At Close of Reporting Period
07/15/2003 (B-10)	Mark S. Shearer 315 East Jackson St. Washington IA 52353	MILEAGE: Remainder of mileage debt of \$5,951.48 carried over from year 2001 owed to Mark Shearer. The sum of \$555.45 was paid to Mark Shearer on July 15, 2003.	\$5,396.01

NEVER FILED

Page Total	\$5,396.01
Report Total	\$5,396.01

SCHEDULE H: Campaign Property Inventory ID: 1151 Name: Iowans for Shearer Type: State Senate	SCHEDULE H (Part I) ICFRS 4/98	CAMPAIGN PROPERTY INVENTORY
	NEVER FILED	

PART I - On Going Inventory of Campaign Property

DATE PURCHASED (Schedule B) DATE RECEIVED (Schedule E)	DESCRIPTION OF PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	CURRENT ESTIMATED FAIR MARKET VALUE THIS REPORT
08/14/2002 at 503 <i>8/14/02</i>	Purchase of Digital Camera Equipment	\$1,039.46 <i>(Estimated)</i>	\$400.00
01/01/2003 at 515 <i>11/25/02</i>	Gateway Computer and 17-inch Monitor, purchased November 25, 2002, for the purpose of housing data from previous campaigns in preparation for subsequent campaigns.	\$399.00	\$200.00

NEVER FILED

Page Total	\$800.00
Report Total	\$600.00