FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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FORM **DR-2** (Rev. 07/2003) DISCLOSURE REPORT

For Office Use Only
Comm. # 1525
Logged In
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Computer
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IA ETHICS & CAMPAIGN DISCLOSURE BOARD
JUN - 4 2004
fax
FILED 06-04-04

COMMITTEE NAME *(Must be same as on Statement of Organization)*

Pat Cline for State Representative

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

CANDIDATE COMMITTEES ONLY:

Candidate Name: Patricia Cline
Political Party: Republican
Office Sought: State Representative
District (if Senate or House): HD 28

Pat Cline — SIGNATURE OF TREASURER (or person filing this report)
515-663-0657 — TELEPHONE
06-04-04 — 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 06/01/04 (report date) REPORT FOR A/N/A (1) ELECTION /(2) NON-ELECTION YEAR. 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.) ..... $ 2,753.22

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 950.00

Schedule F: Loans Received total (Attach Schedule F) 0

Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... $ 3,703.22

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) 1,397.83

Schedule F: Loan Repayments total (Attach Schedule F) 0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $ 2,305.39

****UNPAID BILLS** (From Schedule D - Attach Schedule D) ..... $ 0

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ 0

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) ..... $ 0

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ☐ YES ☒ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ 0

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SCHEDULE A (Rev. 07/03) MONETARY RECEIPTS

☐ CHECK THIS BOX IF AMENDING FORM

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (*Must be same as on Statement of Organization*)
Pat Cline for State Representative

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
05/19/04	ID# CK#	Dan Kruse 606 Century Dr. Dubuque, IA 52001		$ 150.00	☐
05/24/04	ID# CK#	Wallace Brown 1494 Oath Ct. Dubuque, IA 52001		200.00	☐
05/25/04	ID# CK#	Matt Horsefield 500 E. Main St. Epworth, IA 52045		500.00	☐
05/28/04	ID# CK#	Bill Hamel 3572 Frontenac Ct. Aurora, IL 60504-0446		100.00	☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
			SUB-TOTAL	$ 950.00	
			TOTAL (*If last page of this schedule*)	$ 950.00	

* 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). If surname of contributor is the same as candidate but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1 (for Schedule A)

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SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
☐ 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)*
Pat Cline for State Representative

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
05/14/04	ID# 1525 CK# 1013	Copy Works 136 Walker Plaza Dubuque, IA 52001	Faxing fees to file May 15 Disclosure Report.	$ 17.80
05/24/04	ID# 1525 CK# 1014	AT&T Wireless P.O. Box 8220 Aurora, IL 60572-8220	Campaign cell phone	50.60
05/27/04	ID# 1525 CK# 1015	Scott Printing 1112 Iowa St. Dubuque, IA 52001	10,000 pre-printed notepads	1166.30
05/28/04	ID# 1525 CK# 1016	Ryan Cline 1243 Walnut St. Dubuque, IA 52001	Mileage reimbursement for two trips to Victory Enterprises in Davenport, IA 320 miles at .31¢	99.20
05/29/04	ID# 1525 CK# 1017	Lowes 4100 Dodge St. Dubuque, IA 52001	Tools and supplies for posting signs	55.63
05/29/04	ID# 1525 CK# 1018	Lowes 4100 Dodge St. Dubuque, IA 52001	tools and supplies for posting signs	8.22
	ID# CK#			
	ID# CK#			

SUB-TOTAL $ 1,397.83

TOTAL *(if last page of this schedule)* $ 1,397.83

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 68A.402(3)(j).)

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(for Schedule B)