

DISCLOSURE SUMMARY PAGE

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.
Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

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

IMPORTANT: Indicate by # type of committee you are reporting for: (1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political Subdivision PAC (11) Local Ballot Issue

FORM DR-2 (Rev. 12/2009)	DISCLOSURE REPORT
For Office Use Only	
Comm. # _____	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	

CANDIDATE COMMITTEES ONLY:

Candidate Name _____	Political Party (if applicable) _____
Office Sought _____	District (if Senate or House) _____

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A _____ REPORT FOR (1) **ELECTION** / (2) **NON-ELECTION** YEAR.
(report date) Indicate by #

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 DR-3 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. (Total of all funds 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.) \$ _____

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..... \$ _____

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

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

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) \$ _____

****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)..... \$ _____

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES _____ NO

CANDIDATE COMMITTEES ONLY:

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

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

DISCLOSURE SUMMARY PAGE

Form DR-2
Revised 12/2009

**STATEWIDE AND GENERAL ASSEMBLY CANDIDATES
OR JUDGE STANDING FOR RETENTION**

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
May 19	Jan. 1 - May 14
Friday preceding primary (See Note*)	May 15 - Tuesday preceding primary
July 19	May 15 or Wednesday preceding primary - July 14
October 19	July 15 - Oct. 14
Friday preceding general (See Note*)	Oct. 15 - Tuesday preceding general
Jan. 19	Oct. 15 or Wednesday preceding general - Dec. 31
NON-ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period - Inclusive</u>
Jan 19	Jan. 1 - Dec. 31
SPECIAL ELECTION REPORTING DATES	
<u>Report Due</u>	<u>Covered Period - Inclusive</u>
5th day prior to election*	Current thru 10 days prior to Election

NOTE: These supplementary reports are required if contributions received in the covered period equal \$10,000 or more for governor; \$5,000 or more for other statewide candidates; \$1,000 or more for general assembly candidates. These amounts include monetary contributions, the value of in-kind contributions, and loans to the campaign from any source.

All reports due 5 days or less prior to an election must be filed by 4:30 p.m. of the due date.

SCHOOL BOARD OR OTHER POLITICAL

SUBDIVISION CANDIDATE

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
5th day prior to election*	Current thru 10 days prior to election
Jan. 19	9 days preceding election thru Dec. 31
NON-ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
Jan. 19	Jan. 1-Dec. 31
SPECIAL ELECTION REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
5th Day prior to election*	Current thru 10 days prior to special election

SCHOOL BOARD OR OTHER POLITICAL

SUBDIVISION PAC

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
5th day prior to election*	Current thru 10 days prior to election
Jan. 19	9 days preceding election thru Dec. 31
NON-ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
Jan. 19	Jan. 1-Dec. 31

STATE PAC

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
May 19	Jan. 1-May 14
July 19	May 15-July 14
Oct. 19	July 15-Oct. 14
Jan. 19	Oct. 15-Dec. 31
NON-ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
July 19	Jan. 1-June 30
Jan. 19	July 1-Dec. 31

CITY CANDIDATE

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
5th day prior to primary Election*	Current thru 10 days prior to primary election
5th day prior to general Election*	9 days prior to primary election thru 10 days before general election
5th day prior to run-off Election*	9 days prior to general election thru 10 days before runoff election
Jan. 19	Cutoff date from previously filed report thru Dec. 31
NON-ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
Jan. 19	Jan. 1-Dec. 31
SPECIAL ELECTION REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
5th day prior to election*	Current thru 10 days prior to special election

CITY PAC

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
5th day prior to primary Election*	Current thru 10 days prior to primary election
5th day prior to general Election*	9 days prior to primary election thru 10 days before general election
5th day prior to run-off Election*	9 days prior to general election thru 10 days before runoff election
Jan. 19	Cutoff date from previously filed report thru Dec. 31
NON-ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
Jan. 19	Jan. 1-Dec. 31

STATEMENT OF CASH ON HAND

Start your first report with a zero cash balance. Start succeeding reports with the ending balance from the previous report. Be sure to balance this amount with your committee bank account to assure accurate reporting.

List beginning balance. Add:

- Total from Schedule A (Monetary Contributions)
- Schedule F (Loans Received)
- Schedule H (Total Sales of Campaign Property - Candidates Only)
- SUBTOTAL

List and subtract from this subtotal:

- Total from Schedule B (Expenditures)
- Schedule F (Loan Repayments)

List your ending cash balance.

Although they do not affect your cash balances, you are also required to list:

- Unpaid Bills (from Schedule D)
- In-kind Contributions Received (from Schedule E)
- Outstanding Loans (from Schedule F)
- Consultant Breakdown (from Schedule G)
- Value of Campaign Property (From Schedule H - Candidates Only)

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Statewide/General Assembly candidates, state PACs, and state parties must submit a reconciled campaign bank statement every January.

**STATE POLITICAL PARTIES &
COUNTY CENTRAL COMMITTEES**

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
May 19	Jan. 1-May 14
July 19	May 15-July 14
Oct. 19	July 15-Oct. 14
Jan. 19	Oct. 15-Dec. 31
NON-ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
Jan. 19	Jan. 1 - Dec. 31

**STATEWIDE OR LOCAL
BALLOT ISSUE**

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
5th day prior to election*	Current thru 10 days prior to Election
May 19	Jan 1 (or previous report) to May 14
July 19	May 15(or previous report) to July 14
October 19	July 15(or previous report) to Oct 14
Jan. 19	9 th day preceding election thru Dec. 31
NON-ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
Jan. 19	Jan. 1-Dec. 31

COUNTY CANDIDATES

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
May 19	Jan. 1-May 14
July 19	May 15-July 14
Oct. 19	July 15-Oct. 14
Jan. 19	Oct. 15-Dec. 31
NON-ELECTION YEARS REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
Jan. 19	Jan. 1 - Dec. 31
SPECIAL ELECTION REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
5th day prior to election	Current thru 10 days prior to election

COUNTY PAC

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
May 19	Jan. 1-May 14
July 19	May 15-July 14
Oct. 19	July 15-Oct. 14
Jan. 19	Oct. 15-Dec. 31
NON-ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
Jan. 19	Jan. 1 - Dec. 31