

DISCLOSURE SUMMARY PAGE

Form DR-2
Revised 05/2008

**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)

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

File with the: Iowa Ethics and Campaign Disclosure Board, 510 E. 12th, Ste. 1A, Des Moines, Iowa 50319, report fax line 515-281-4073, www.iowa.gov/ethics

**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