

Black Hawk

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>17072</u>
Indexed	<u>ab</u>
Audited	_____
Computer	_____

COMMITTEE NAME (Must be same as on Statement of Organization)
Kremer for Treasurer Committee

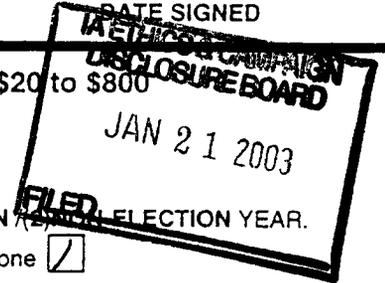
IMPORTANT: Indicate type of committee you are reporting for: 4

(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

Wanda Tucker 287-5348
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

1-14-03
DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800



SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A Jan 19, 2003 REPORT FOR AN/A (1) ELECTION YEAR. (report date) Indicate one

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 Black Hawk

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.) \$ 817.51

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 150.00

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

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ~~391.69~~ 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 967.51

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 470.79

Schedule F: Loan Repayments total (Attach Schedule F) 391.69

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \$ ~~185.03~~ 0

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) \$ 105.03

FOR INSTRUCTIONS, SEE BACK OF 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.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

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
10-18-02	ID# CK# 110	Alex Baker - Video Wtlo Comm. TV	Video.	\$ 25.00
10-22-02	ID# CK# 111	Robert Smith For Supervisor	Courier Ad	250.00
10-22-02	ID# CK# 112	Leon Mosley	Newspaper Ads	123.55
11-13-02	ID# CK# 113	LaPorte City Printing	Campaign Ad for newspaper	30.24
11-13-02	ID# CK# 114	Hudson Printing	Campaign Ad for newspaper	42.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 470.79
TOTAL (if last page of this schedule)				\$ 470.79

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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	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*
			\$
SUB-TOTAL			\$ <i>0</i>
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ <i>0</i>

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

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

SCHEDULE F (Rev. 08/96)	LOANS RECEIVED & REPAY
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ _____

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
 (Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			\$

TOTAL (PART I) \$ 0

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
 (Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAY
	(3 pages) Schedule H		\$ 391.67

TOTAL CASH REPAYMENTS (PART II) \$ 391.67

From Schedule E -- TOTAL LOANS FORGIVEN \$ 0

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 0

*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 when it applies.

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

SCHEDULE
H
(Rev. 02/96)

CAMPAIGN
PROPERTY

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

Kremer for Treasurer

ATTACH SCHEDULE H TO
EACH REPORT, MAKING
CHANGES AS REQUIRED

CHECK THIS BOX IF
AMENDING FORM

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/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
5/8/02	1 Pair magnets for car	48.15	48.15
5/14/02	1 Blue T Shirt Denise	16.05	16.05
7/11/02	6 bags candy for Dunkerton Parade	10.08	10.08
7/18/02	Candy for Hudson Parade	29.28	29.28
8/30/02	1 Roll Stamps	37.00	37.00

(140.56)

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) \$ _____

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

TOTALS \$ 2 \$ 3

* If estimated, show *est.* beside figure.

(Attach Additional Schedules if Needed)

Page 2

of
(For Schedule H)

P.

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

SCHEDULE H (Rev. 02/96)	CAMPAIGN PROPERTY
ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED.	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

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/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
9/3/02	1 Roll Stamps	37.00	37.00
10/28/02	2 acrylic plaques	16.59	16.59

(53.59)

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) \$ 391.69

* If estimated, show est. beside figure.

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation

** PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) \$ 0 TOTALS \$ 3 \$ 3

(Attach Additional Schedules if Needed)

FOR INSTRUCTIONS, SEE BACK OF FORM
This form is not applicable to statutory political committees.

Black Hawk

Notice of Dissolution

FORM	(Rev. 02/96)
DR-3	
NOTICE OF DISSOLUTION	
For Office Use Only	
Comm. #	<u>17073</u>
Indexed	<u>ab</u>
Audited	_____
Computer	_____
Certified Date of Dissolution	_____

Every Notice of Dissolution shall be accompanied by a completed Disclosure Report Form for the dissolution.

WESTERN CAMPAIGN DISCLOSURE BOARD
JAN 21 2003
FILED

COMMITTEE NAME

Official Name of Committee	
<u>Kremer for Treasurer Committee</u>	
Street	
<u>3017 Gilbertville Rd, Waterloo IA 50707</u>	
City, State, Zip Code	
Area Code	Telephone
<u>319</u>	<u>287-5348</u>

Effective date of dissolution:

Jan 19 2003

Wanda Tucker

Signature of Treasurer

1-14-03

Date Signed

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

I, the candidate, certify that my candidate committee's cash balance is zero, all debts, obligations and loans have been paid or satisfied in accordance with law as shown on my committee's final report and all campaign property and leftover funds have been distributed in accordance with my committee's last filed Statement of Organization.

Denise M Kremer

Signature of Candidate - Required for Candidate's Committee

1-14-03

Date signed

WHEN TO FILE:

The Notice of Dissolution must be filed within thirty (30) days of the committee's dissolution, with a copy of the final bank statement attached.

CLOSING ACCOUNT FORM

CKCLAC DDA SVCLAC SAV

Account Number 3400007844 TIN _____

Name Kremer for Treasurer
Wanda Tucker Denise Kremer

Address 3917 Billbertree Rd.
Waterloo IA 50707

Current balance _____ \$ 496.72
Hold amount _____ (-) \$ _____
Memo post _____ (+/-) \$ _____
Accrued interest **ONLY PAID ON SAV, MM, & UP INVESTOR** (+) \$ _____

ALL ITEMS MUST BE CLEARED

Outstanding	#	\$	#	\$
Checks	#	\$	#	\$
	#	\$	#	\$
	#	\$	#	\$
	#	\$	#	\$

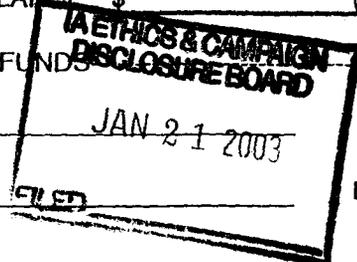
UNION PLANTERS BANK, N.A.
Memphis, TN
073900438-0000

JAN 15 03

Total outstanding checks _____ (-) \$ _____ Teller 0306-126
Amount deposited to bring account balance to zero _____ \$ _____
Memo post _____ CLOSING BALANCE \$ 496.72

DISPOSITION OF FUNDS

- Official Check # _____
- Transfer to Account Number _____
- Other, explain CASH



DDA SAV

REASON FOR CLOSING

ALWAYS ASK

end of campaign

CLOSING CHECKLIST

ASK FOR ATM/DEBIT CARDS BACK & CUT UP

- S/C Code
- Account Status Code
- Annie/Annie Check Card
Lost/stolen
Hol card/spoke to: _____
ATM Form Completed
Comments _____
- Check Credit payoff
- Direct debit (including loan)
To: _____
Amount _____
Day of Month: _____
- Direct deposits (CD Interest)
Agency: _____

IF ATM/DEBIT CARD GIVE TO CINDY OR CHERYL

- Existing special instructions checked
- Combined statement
- Preauthorized Transfer/Overdraft Protection
Account number _____
- Credit Card
Person notified _____
- Safe Deposit Box
Remain open _____ closing _____
- UP Gold Club (type change/coordinator notified)
- Mastercard/Visa Imprinter
Person notified _____
- Night Deposit Bags/keys
Bag numbers _____

ACCOUNT RE-OPEN

New Account Number _____ Accountholder daytime phone _____

Accountholder Signature Denise M Kremer
UPNA6161 (Rev.9/98)

Date 1/15/03