

Delaware

2

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	21188
Logged In	sb
Scanned	8.29.03
Computer	sb
Audited	sb

COMMITTEE NAME (Must be same as on Statement of Organization)
Education for the Next Generation

IMPORTANT: Indicate type of committee you are reporting for: 6

(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

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____

Office Sought _____ District (if Senate or House) _____

AUG 29 2003

Kim E. Lewis, treasurer 563-927-2928 08/27/03
SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE** **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 1st of the month following the election REPORT FOR AN/A (1) ELECTION /(2)NON-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 August 19, 2003
County & Local Committees, enter County in which Election is held Delaware

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.)	\$ 2161.40 ✓
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	2352.00 ✓
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	\$ 4513.40
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	3466.16 ✓
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) (Attach DR-3)	\$ 1047.24 ✓
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ 0 ✓
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 393.26 ✓
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$
CANDIDATE COMMITTEES ONLY:	
CONSULTANT BREAKDOWN (Schedule G Attached?)	<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> 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)
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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
08/13/03	ID# CK#	West Delaware Friends of Music 208 Seeley Street Manchester, Iowa 52057		\$1600.00	<input type="checkbox"/>
08/14/03	ID# CK#	Mr. & Mrs. Richard Foust 709 Anderson St. Manchester, Iowa 52057		100.00	<input type="checkbox"/>
08/15/03	ID# CK#	Robert J. and Jane L. Murphy 304 South Wayne Street Manchester, Iowa 52057		100.00	<input type="checkbox"/>
08/15/03	ID# CK#	Mr. Roger Worm 137 West Howard Street Manchester, Iowa 52057		100.00	<input type="checkbox"/>
08/15/03	ID# CK#	Timothy L. and Kim E. Lewis 1473 Early Stagecoach Road Manchester, Iowa 52057		50.00	<input type="checkbox"/>
08/19/03	ID# CK#	Rick A. or Marcia Hilbert 1016 Gales Avenue Manchester, Iowa 52057		100.00	<input type="checkbox"/>
08/19/03	ID# CK#	Citizens State Bank 117 West 1st Street Monticello, Iowa 52310		300.00	<input type="checkbox"/>
08/19/03	ID# CK#	Unitemized Contributions		2.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 2352.00	
TOTAL (if last page of this schedule)				\$ 2352.00	

* 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.

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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. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
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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
08/10/03	ID# CK#	F & M Bank 101 East Main Street Manchester, Iowa 52057	To pay charge for bulk mailing.	\$ 1055.94
08/10/03	ID# CK#	Recker Signs 956 East Main Street Manchester, Iowa 52057	To pay for 500 yard signs and stakes.	848.00
08/12/03	ID# CK#	Heritage Printing Company 124 East Main Street Manchester, Iowa 52057	To pay for Bond Issue information flyers.	239.92
08/12/03	ID# CK#	News Publishing Co., Inc. P.O. Box C Manchester, Iowa 52057	To pay for newspaper ad on 7/29/03	300.30
08/14/03	ID# CK#	KMCH Radio 94.7 P.O. Box 497 Manchester, Iowa 52057	To pay for radio ads from 7/28/03 to 8/18/03.	1022.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 3466.16
TOTAL (if last page of this schedule)				\$ 3466.16 ✓

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.6(3)(i).)

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SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
08/16/03	Roeder Law Office 119 East Main Street Manchester, Iowa 52057		Labels, printing, transparencies copies.	\$ 78.00	<input type="checkbox"/>
08/16/03	Manchester Dental, P.C. 825 East Main Street Manchester, Iowa 52057		Paper and printing fees for flyers.	111.67	<input type="checkbox"/>
08/27/03	Jim and Marilyn Vermazen 731 East Union Street Manchester, Iowa 52057		Mail box rent, phone line, copies, stamps, envelopes.	203.59	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 393.26	
TOTAL (if last page of this schedule)				\$ 393.26 ✓	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.