

CAF 7002 2030 0003 8142 8709

Dickinson

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 03/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	_____
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

COMMITTEE NAME (Must be same as on Statement of Organization)
Iowa Great Lakes Quality of Life

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 State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____

Office Sought _____ District (if Senate or House) _____

[Signature] 717-332-2380 7-18-03
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 July 19th REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date)

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 <u>7-8-03</u>
County & Local Committees, enter County in which Election is held <u>Dickinson</u>

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.)	\$	<u>60,780⁹²</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)		<u>7,940⁰⁰</u>
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	\$	<u>68,720⁹²</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>37,745⁷¹</u>
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)	\$	<u>30,975²¹</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>-0-</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>-0-</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>-0-</u>
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<u>YES</u> <input checked="" type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u>-0-</u>

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Iowa Great Lakes Quality of Life

6/30/2003	Becky Batcheller	1712 Edgewood Place	Sioux Falls	SD	57103	\$	100.00
6/30/2003	Clarence L. Landen	8436 Woolworth Ave.	Omaha	NE	68125	\$	500.00
7/1/2003	Hoiem Realty	1723 Hill Ave.	Spirit Lake	IA	51360	\$	500.00
7/2/2003	Milton & Joanne Brown	1708 Plaza Cir.	Des Moines	IA	50322	\$	25.00
7/2/2003	Dorothy & Greg Sloma	21220 Bonanza Blvd.	Elkhorn	NE	68022	\$	250.00
7/3/2003	Larry & Pam Mithelman	6932 Northglen Way	Johnston	IA	50131	\$	50.00
7/3/2003	John & Kathleen Mitchell	1205 N 100th Cir.	Omaha	NE	68114	\$	250.00
7/7/2003	Affiliated Companies, Inc	1625 Farnam St., Suite 700	Omaha	NE	68102	\$	5,000.00
7/4/2003	Jenny Wagner	4106 Lake Shore Drive	Okoboji	IA	51355	\$	125.00
7/7/2003	Herman Richter	The Three Sons	Milford	IA	51351	\$	100.00
7/8/2003	unitemized contributions					\$	40.00
7/8/2003	Emagine Marketing	420 1/2 Grand Ave.	Spencer	IA	51301	\$	1,000.00

SUB-TOTAL

\$ 7,940 ⁰⁰
\$ 7,940 ⁰⁰

TOTAL (if last page of this schedule)

* 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.

Reset Form

SCHEDULE
B
(Rev. 09/97) MONETARY EXPENDITURES

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.

CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Iowa Great Lakes Quality of Life

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
7/2 2003	ID# CK# 1558	Kate Mendenhall 4307 Lake Shore Dr. Okoboji, IA 51355	reimburse Postage 920.00 office supplies 6.29	\$ 926.29
7/2 2003	ID# CK# 1559	Printing Today 1911 20 th Ave Spirit Lake, IA 51360	print Letters	268.33
7/2 2003	ID# CK# 1560	Don Clanson 905 26 th St Spirit Lake, IA 51360	reimbursement of expenses	70.00
	ID# CK# 1561	Void		
7/2 2003	ID# CK# 1562	Kate Mendenhall 4307 Lake Shore Dr. Okoboji, IA 51355	wages 6/25 - 7/1	580.65
7/2 2003	ID# CK# 1563	Randy & Amy Pas PO Box 155 Arnolds Park, IA 51331	July office rent	425.00
7/3 2003	ID# CK# 1564	Call Concepts 2208 Okoboji Ave Milford, IA 51351	media Buys printing Graphic Design	33,565.61
7/7 2003	ID# CK# 1565	Max Dible 16440 Bayside Dr. Spirit Lake, IA 51360	wages	100.00
SUB-TOTAL				\$ 35,935.88
TOTAL (if last page of this schedule)				\$

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).)



SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> 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)
Iowa Great Lakes Quality of Life

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
7/14 2003	ID# CK# 1566	Don Clauson 905 26th St. Spirit Lake, IA 51360	wages	\$ 120 ⁰⁰
7/14 2003	ID# CK# 1567	Don Clauson 905 26th St. Spirit Lake, IA 51360	reimburse expenses - mileage	22 ³²
7/14 2003	ID# CK# 1568	Kate Mendenhall 4307 Lake Shore Dr. Okoboji, IA 51355	not wages 7-2 to 7/8	580 ⁶⁵
7/14 2003	ID# CK# 1569	Kate Mendenhall 4307 Lake Shore Dr. Okoboji, IA 51355	reimburse postage	527 ⁵⁵
7/14 2003	ID# CK# 1570	Hy Vee Spirit Lake, IA 51360	catering food for events	518 ³³
7/14 2003	ID# CK# 1571	Stoney Kenworthy 309 Locust St. Des Moines, IA 50309	office supplies	41 ⁰⁸
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 1,809⁸³
TOTAL (if last page of this schedule) \$ 37,745²¹

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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).)