

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev. 03/2003)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
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] 712-332-2380 7-24-03  
 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 day of month following election 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.) .....\$ 30,975.21

**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** .....\$ 30,975.21

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... 11,147.67

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) .....\$ 19,827.54

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**\*\*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).....\$ \_\_\_\_\_

**CANDIDATE COMMITTEES ONLY:**

**CONSULTANT BREAKDOWN** (Schedule G Attached?) \_\_\_\_\_ YES  NO

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

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**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

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

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.

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*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
7/21 2003	ID# CK# 1580	<i>Imagine Inkling 420 1/2 Grand Ave. Spencer, IA 51301</i>	<i>media consultants</i>	<i>\$ 200<sup>00</sup></i>
7/21 2003	ID# CK# 1581	<i>media com PO Box 267 Spirit Lake, IA 51360</i>	<i>internet</i>	<i>7995</i>
7/24 2003	ID# CK# 1582	<i>Randy &amp; Amy Pas PO Box 155 Arnold's Park, IA</i>	<i>August office rent</i>	<i>425<sup>00</sup></i>
7/24 2003	ID# CK# 1583	<i>West PO Box 12480 Seattle, WA 98111</i>	<i>phone</i>	<i>4114</i>
7/24 2003	ID# CK# 1584	<i>Larry Blunt 4428 96th Court Urbandale, IA 50322</i>	<i>Lobbying</i>	<i>5,000<sup>00</sup></i>
7/24 2003	ID# CK# 1585	<i>Donna Buell, JD CPA 2608 Manhattan Blvd. Spirit Lake, IA 51360</i>	<i>Professional fees</i>	<i>49797</i>
7/24 2003	ID# CK# 1586	<i>IRS</i>	<i>Payroll Taxes 2nd Qtr.</i>	<i>1,206<sup>70</sup></i>
7/24 2003	ID# CK# 1587	<i>IRS</i>	<i>Payroll Taxes 3rd Qtr.</i>	<i>724<sup>02</sup></i>
SUB-TOTAL				<i>\$8,174<sup>78</sup></i>
TOTAL (if last page of this schedule)				<i>\$</i>

**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).)

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7/18 2003	ID# CK# 1572	Kate Mendenhall 4307 Lakeshore Dr Okoboji, IA 51355	Wages	\$ 580 <sup>65</sup>
7/21 2003	ID# CK# 1573	Imagine Mktg 420 1/2 Grand Ave. Spencer, IA 51301	Polling + LIT management	1,000 <sup>00</sup>
7/21 2003	ID# CK# 1574	Gretchen Graves 15940 Hwy 86 Spirit Lake, IA 51360	Food	32 <sup>21</sup>
7/21 2003	ID# CK# 1575	Schwark Bus. Elec 701 Lake St. Spirit Lake, IA 51360	copier rent	101 <sup>79</sup>
7/21 2003	ID# CK# 1576	Daily News 10 N 7th St. Estherville, IA 51334	Ads	300 <sup>00</sup>
7/21 2003	ID# CK# 1577	Call Concepts 2208 Okoboji Ave Milford, IA 51351	Ads	230 <sup>90</sup>
7/21 2003	ID# CK# 1578	Oak Tree Bar-B-Que PO Box 616 Spirit Lake, IA 51360	Food	294 <sup>67</sup>
7/21 2003	ID# CK# 1579	Bank Midwest Inc. Box 248 Spirit Lake, IA 51360	Ins.	119 <sup>00</sup>
SUB-TOTAL				\$ 2,659 <sup>21</sup>
TOTAL (if last page of this schedule)				\$

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7/24 2004	ID# CK# 1588	Iowa Dept. of Revenue Box 10411 Des Moines, IA	Payroll Taxes 2nd Qu	\$ 196 <sup>05</sup>
7/24 2004	ID# CK# 1589	Iowa Dept. of Revenue	Payroll Taxes 3rd Qu	117 <sup>63</sup>
	ID# CK#			

SUB-TOTAL \$ 313<sup>68</sup>  
 TOTAL (if last page of this schedule) \$ 11,147<sup>67</sup>

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