

13536

Polk

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>13536</u>
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

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

Gary Lorenz For City Council

IMPORTANT: Indicate by # type of committee you are reporting for: 6
 (1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party
 (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other Political
 Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political Subdivision PAC (
 11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name Gary Lorenz Political Party (if applicable) _____
 Office Sought City Council District (if Senate or House) _____

Late reports are subject to possible civil and criminal penalties.

Mark Deegan 515/252-1290 10/3/05
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A October 3, 2005 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate by # 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 DR-3 is filed.)

Local Committees, enter Date of Election
10/11/05
 County & Local Committees, enter County in
 which Election is held
Polk

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds 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.) \$ 0

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) \$ 5,075.00

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

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

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ _____

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) \$ 152.68

Schedule F: Loan Repayments total (Attach Schedule F) 0

CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3) \$ 4,922.32

**UNPAID BILLS (From Schedule D - Attach Schedule D) \$ 76.34

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ 0

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ 0

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES NO

CANDIDATE COMMITTEES ONLY:
 VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ _____

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

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)

Gary Lorenz For City Council

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
	ID# CK#	See Attached		\$	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$	
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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Lorenz for Council
Contribution Expense Report

<u>Date</u>	<u>Contributor</u>	<u>Address</u>	<u>Relationship</u>	<u>Amount</u>	<u>Fundrasier</u>
30-Aug	Bill Kimberley	422 NE 18th St.		\$200.00	
2-Sep	Bob & Nancy Frisk	425 SW Oak Lane		\$50.00	
2-Sep	John Bacot	PO Box 225		\$50.00	
6-Sep	Mel & Kathy Weatherwax	3006 Briarwood Dr.		\$50.00	
6-Sep	Don Lamberti	3601 SW Golfview Cr		\$100.00	
6-Sep	John Creswell	906 SE Wanda Dr.		\$25.00	
6-Sep	Kim & Jean Austen	3302 NE Brirwood Dr.		\$25.00	
6-Sep	Mike St, Clair	3203 SW Court Ave		\$25.00	
7-Sep	Jeff Wangsness	7132 NE 29th St		\$25.00	
7-Sep	Janet Freel	121 SW Meadowlark Ct		\$25.00	
7-Sep	Terresa Goetsch	1310 NW Campus Dr		\$35.00	
7-Sep	Richard Goecke	415 NW Cindy Ln		\$200.00	
7-Sep	Dennis & Susan Albaugh	121 NE 18th St		\$200.00	
7-Sep	Carl Moyer	9006 NW 26th		\$500.00	
7-Sep	Keith & Diane Petterson	813 NW Parkside		\$25.00	
7-Sep	Jeff Segin	422 NE 31st		\$100.00	
7-Sep	Mona Bond	2818 W 1st		\$25.00	
7-Sep	Jeff Lamberti	2621 NW 17th St.		\$50.00	
7-Sep	Norm & Deb McCleary	501 NW Cindy Ln		\$25.00	
9-Sep	Mike & Linda Phipps	1705 NW Wagner Blvd		\$50.00	
9-Sep	Tom Quinlin	609 SE Peterson		\$50.00	
9-Sep	Kevin & Chris Brooks	3213 NW Boulder Brook Pl		\$25.00	
9-Sep	Mark & Joy DeJong	722 NE Brook Haven		\$100.00	
12-Sep	Barney & Jo Alleman	820 NE Redwood LN		\$50.00	
12-Sep	Dolores Van Oort	219 NE Eaglewood Dr.		\$25.00	
12-Sep	Steve Hidder	1109 Water Front Dr.		\$25.00	
12-Sep	Sue & Tim Jennings	514 NW 5th St.		\$25.00	
12-Sep	Mark & Della Degner	909 NE Lake View Dr.		\$100.00	
13-Sep	John & Deb Scarpino	2721 NE Briarwood		\$100.00	
13-Sep	Chris & Amy Murray	2805 NE Huntington		\$50.00	x
13-Sep	Dwight Mollison	219 SW 3rd		\$25.00	x

Lorenz for Council
Contribution Expense Report

13-Sep	Miscellaneous Cash		\$45.00	x
13-Sep	Don Zuck	3418 NE Briarwood	\$25.00	x
13-Sep	Mark & Tammy Gray	1418 NW Maple	\$50.00	x
13-Sep	Rod Clarkson	2820 NW Northcreek Cir	\$25.00	x
13-Sep	Mike Cravens	2528 NW Heritage Ave	\$100.00	x
13-Sep	John Scarpino	2721 NE Briarwood Ct	\$50.00	x
13-Sep	Ken & Maureen Butcher	716 NE 44th Ct	\$100.00	x
13-Sep	Jeff Damman	2105 NE Garland Ct	\$50.00	x
13-Sep	Denny Elwell	P. O. Box 187	\$500.00	x
13-Sep	Annette Renaud	932 NE 41st	\$50.00	x
13-Sep	Steve & Julie Cooper	3302 NE Huntington Ln	\$50.00	x
13-Sep	Dave Vance	605 SE Peterson	\$100.00	x
13-Sep	Randy Dierenfield	2005 NE Northbrook	\$250.00	x
13-Sep	Steve & Carine Boal	3301 SW Timber Green Rd	\$50.00	x
13-Sep	Ray & Marianne Lorenz	3609 SW Zona Cir	\$50.00	x
13-Sep	Jim Gocke	8198 NE Morgan Dr, Bndrnt	\$50.00	x
13-Sep	Jose & Shelley Laracuenta	3417 NE Briarwood	\$50.00	x
13-Sep	Gary & Beverly Presnall	1005 SE Rio Dr.	\$50.00	x
13-Sep	Loren & Arlene Sampson	109 NW Des Moines St	\$25.00	x
14-Sep	John Lundstrom	3708 SW Goodwin	\$100.00	
14-Sep	Denny Rafdal	533 NE 5th St.	\$50.00	
15-Sep	Larry & Sue Hamblin	506 NW School St.	\$25.00	
15-Sep	Larry Zach	901 SE Trilein Dr.	\$50.00	
16-Sep	Dan Fliger	505 NW Kimberley Ln	\$50.00	
22-Sep	Don Ewing	1001 NE 22nd Ct	\$25.00	
23-Sep	Miscellaneous Cash		\$25.00	
23-Sep	Mike Grandgeorge	1104 Waterfront Dr.	\$100.00	
23-Sep	Gary Churchill	1106 NE Trilein Dr	\$25.00	
27-Sep	Rick Hermann	802 SE Peterson	\$50.00	
28-Sep	Dan Varnum	3502 SW Court Ave	\$25.00	
28-Sep	Biff Renner	602 NW School	\$20.00	
30-Sep	Mark Menadue	1609 N Ankeny Blvd	\$500.00	

Brother

Lorenz for Council
Contribution Expense Report

Total

\$5,075.00

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

SCHEDULE B (Rev. 07/03)	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)
Gary Lorenz For City Council

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
	ID# CK#	<i>See Attached</i>		\$
	ID# CK#			
SUB-TOTAL				\$
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 expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Lorenz for Council
Contribution Expense Report

28-Sep	Dave Vance	605 SE Peterson	Fundraiser Exp. Food	\$152.68
		Total		\$152.68

