

*Folk*

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

**DISCLOSURE SUMMARY PAGE**

<b>FORM DR-2</b> (Rev. 12/2005)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. # _____	
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) \_\_\_\_\_

**IA ETHICS & CAMPAIGN DISCLOSURE BOARD**

**JAN 20 2006**

**PM 1:19:06**

**FILED**

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Mark DeGuer 515-252-1290 1/18/06

SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A Final REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

(report date) Indicate by #

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 \_\_\_\_\_

County & Local Committees, enter County in which Election is held \_\_\_\_\_

**STATEMENT OF CASH ON HAND**

<b>CASH ON HAND</b> at the beginning of the reporting period. (Total of all funds held by the committee. This amount <b>MUST</b> 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>3,930.13</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below).....		<u>350.62</u>
Schedule F: Loans Received total (Attach Schedule F) .....		_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H).....		_____
<u>(Schedule H applies to Candidates' Committees Only)</u>		
	<b>SUB-TOTAL .....</b>	<b>\$ <u>4,280.75</u></b>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) .....		<u>4,280.75</u>
Schedule F: Loan Repayments total (Attach Schedule F) .....		_____
<b>CASH ON HAND</b> at the end of this reporting period (if final report balance must be zero) (Attach DR-3) .....	\$	<u>0</u>

\*\*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) .....

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.

Lorenz for Council  
Contribution Expense Report

<u>Date</u>	<u>Contributor</u>	<u>Address</u>	<u>Relationship</u>	<u>Amount</u>	<u>Fundrasier</u>
9-Nov	Stephen Oldfield	1913 64th St., DM		\$100.00	
9-Nov	Stacy Jones	PO Box 56, Swan IA 50252		\$250.00	
10-Nov	Interest			\$0.10	
12-Dec	Interest			\$0.52	
		Total		\$350.62	

Lorenz for Council  
Contribution Expense Report

<u>Date</u>	<u>Expense</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
8-Nov	VictoryStore.com	5200 SW 30th, Davenport 52802	Advert. Materials	\$3,582.70
17-Nov	VictoryStore.com	5200 SW 30th, Davenport 52802	Marketing Exp	\$115.06
18-Jan	Ankeny Historical Society		Donation	\$582.99
		Total		\$4,280.75