

DISCLOSURE SUMMARY PAGE

Folk

FORM DR-2 (Rev. 01/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # _____	_____
Indexed _____	_____
Audited _____	_____
Computer _____	_____

COMMITTEE NAME (Must be same as on Statement of Organization)
2003 Valley High School Referendum

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) _____

MAR 4 2003
H10

Norman W. Pagen Miller
SIGNATURE OF TREASURER (or person filing this report)

515/225-2185
TELEPHONE

February 28, 2003
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 February 28, 2003 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 _____
County & Local Committees, enter County in which Election is held _____

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.)\$ 1,200.00

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 11,659.00

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.....\$ 12,859.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)... 11,785.05

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)\$ 1,073.95

****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) \$ _____

For Instructions, See Back of 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)

2003 Valley High School Referendum

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
1/17/03	ID# CK# 5361	Gary R./Susan E. Moritz 1721 N.W. 101st Street Clive, Iowa 50325		\$ 100.00	
1/27/03	ID# CK# 5598	Douglas D./Heather A. Olson 3466 Maffit Lake Road Cumming, Iowa 50061		100.00	
1/27/03	ID# CK# 1029	Dr. Dan T./Cynthia Brooke-Todd 4928 Cherrywood Place West Des Moines, Iowa 50265		300.00	
1/28/03	ID# CK# 8484	Steven G./Melissa A. Chapman 3209 Jordan Grove West Des Moines, Iowa 50265		250.00	
1/25/03	ID# CK# 7782	Galen/Katherine Howsare 5204 Pommel Place West Des Moines, IA 50265-2744		100.00	
1/27/03	ID# CK# 5070	Flory J./Margaret A. Leo, Jr. 5821 Pleasant Street West Des Moines, IA 50266-7233		50.00	
	ID# CK# Cash	John M. Paule 3500 Pommel Place West Des Moines, Iowa 50265		50.00	
1/27/03	ID# CK# 5895	Kay K. Rosene 1725 South 50th St., Unit 128 West Des Moines, Iowa 50265		100.00	
1/25/03	ID# CK# 6524	J.D. Schreurs 1825 Ashworth Road West Des Moines, Iowa 50265		100.00	
1/28/03	ID# CK# 1420	Amy M. Terlouw 4425 Mills Civic Parkway, #705 West Des Moines, IA 50265-5451		50.00	

SUB-TOTAL

\$ 1,200.00

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.

For Instructions, See Back of 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)
 2003 Valley High School Referendum

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.

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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
1/28/03	ID# CK# 0001	"Yes for Valley" c/o Pete Leo 5821 Pleasant Street West Des Moines, IA 50266-7233		\$ 59.00	
2/12/03	ID# CK# 2431	John F./Cynthia A. Ambrosion 209 South 26th Street West Des Moines, Iowa 50265		100.00	
2/11/03	ID# CK# 2151	Frank Berlin, Inc. ✓ 5000 Westown Parkway, Suite 250 West Des Moines, Iowa 50266		1,000.00	
2/17/03	ID# CK# 5792	Mr. and Mrs. C.D. Buchanan 705 42nd Street West Des Moines, Iowa 50265		100.00	
2/16/03	ID# CK# 8607	Ralph C./Jean N. Eucher 4655 Turnberry Drive West Des Moines, IA 50265-5246		100.00	
2/15/03	ID# CK# 5987	Steve/Penny Gatton 205 39th Street West Des Moines, IA 50265-3931		200.00	
2/6/03	ID# CK# 9535	Jill Thompson Hansen 1104 20th Street West Des Moines, Iowa 50265		100.00	
2/9/03	ID# CK# 9057	Suku/Mary Radia 4800 Stonebridge Circle West Des Moines, IA 50265-2982		250.00	
2/16/03	ID# CK# 10553	David S./Marci L. Strutt 301 41st Street West Des Moines, Iowa 50265		100.00	
2/17/03	ID# CK# 3288	Charles D./Sylvia Terlouw 4712 Stonebridge Road West Des Moines, Iowa 50265		50.00	
SUB-TOTAL				\$ 2,059.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of 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)

2003 Valley High School Referendum

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.

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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
2/20/03	ID# CK# 3874	William G./Tracey D. Adamowski 5904 Colt Drive West Des Moines, Iowa 50266		\$ 50.00	
2/21/03	ID# CK# 5232	Edward/Debra Arp 4712 Elm Street West Des Moines, Iowa 50265		100.00	
2/22/03	ID# CK# 7287	Quentin R./Inez L. Boyken 821 58th Street West Des Moines, Iowa 50266		100.00	
2/21/03	ID# CK# 10049	Wes W./Cecilia T. Ehrecke 13350 Cedarwood Avenue Clive, Iowa 50325		100.00	
2/15/03	ID# CK# 2697	Jane B. Fogg 13360 Ashleaf Drive Clive, IA 50325-8820		100.00	
2/17/03	ID# CK# 2781	Brian G./Julie Hart 13320 Ashleaf Drive Clive, Iowa 50325		100.00	
2/13/03	ID# CK# 3230	Dennis W./Barbara E. Linderbaum 5913 Cottonwood Circle West Des Moines, Iowa 50266		100.00	
2/15/03	ID# CK# 12392	James W./Julie I. McCulloh 4117 Walnut Street West Des Moines, Iowa 50265		100.00	
2/18/03	ID# CK# 8431	John A. Merriman/Dr. Barbara A. Beatty 13850 Lakeshore Drive Des Moines, IA 50325-8834		100.00	
2/20/03	ID# CK# 8368	Jerry D./Randall K. Parkin 505 45th Street West Des Moines, IA 50265-3851		100.00	

SUB-TOTAL
\$ 950.00

TOTAL (if last page of this schedule)
\$

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For Instructions, See Back of 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)

2003 Valley High School Referendum

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2/14/03	ID# CK# 1057	Sahu LLC Attn. Dr. Sahub Sahu 817 52nd Street West Des Moines, Iowa 50265		\$ 50.00	
2/19/03	ID# CK# 765	Dr. William J./Linda Semon 2901 Eula Drive Des Moines, Iowa 50322		100.00	
2/27/03	ID# CK# 5052	John J./Jody B. Clarke 5050 Grand Avenue West Des Moines, Iowa 50265		7,000.00	
2/25/03	ID# CK# 11649	Howard O./Lynn M. Hagen 1150 28th Street West Des Moines, IA 50266-2125		100.00	
2/23/03	ID# CK# 8257	Philip A./Lori L. Hodgkin 812 58th Street West Des Moines, IA 50266		100.00	
2/26/03	ID# CK# 5153	Dr. John/Luann Maletta 1677 Plum Thicket Lane West Des Moines, IA 50266		100.00	
	ID# CK#				

SUB-TOTAL

\$ 7,450.00

TOTAL (if last page of this schedule)

\$ 11,659.00

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FOR INSTRUCTIONS, SEE BACK OF 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.

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

COMMITTEE NAME (Must be same as on Statement of Organization)
2003 Valley High School Referendum

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
1/28/03	ID# CK#	West Bank 1601 22nd Street West Des Moines, Iowa 50266	Printed Check Charge	\$ 19.75
1/28/03	ID# CK# 0001	Pete Leo 5821 Pleasant Street West Des Moines, IA 50266-7233	Voter List Cost	59.00
1/30/03	ID# CK# 0002	WDM Community Schools 3550 Mills Civic Parkway West Des Moines, IA 50265-5556	Notebooks for Committee Members	76.56
2/4/03	ID# CK# 0003	Postmaster - Des Moines Office 1165 Second Avenue Des Moines, Iowa 50301-06	Bulk Mailing and Annual Fee	300.00
2/7/03	ID# CK# 101	Hill Research Consultants 2202 Timberloch Place, Suite 100 The Woodlands, Texas 77380	Telephone Polling Cost	6,400.00
2/12/03	ID# CK# 102	Postmaster - Des Moines Office 1165 Second Avenue Des Moines, IA 50301-06	Bulk Mailing Cost of Valley Referendum Brochure	4,929.74
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 11,785.05
TOTAL (if last page of this schedule)				\$ 11,785.05

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).)

DISCLOSURE SUMMARY PAGE

Polk

2

COMMITTEE NAME (Must be same as on Statement of Organization)
2003 Valley High School Referendum

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

- (1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate
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- (8)Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____

Office Sought _____ District (if Senate or House) _____

FORM DR-2 (Rev. 01/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # 2003 <i>21147</i>	
Indexed <i>pb</i>	
Audited <i>pb pb</i>	
Computer <i>pb</i>	

MAR 4 2003
HD

Thomas W. Pogemiller
SIGNATURE OF TREASURER (or person filing this report)

515/225-21050
TELEPHONE

February 28, 2003
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 February 28, 2003 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>3.11.03</u>
County & Local Committees, enter County in which Election is held _____

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.)\$ 1,200.00 ✓

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) *S/B 4,659.00* 11,659.00 ✓

Schedule F: Loans Received total (Attach Schedule F)..... *S/B 7,000.00* _____

Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... _____

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 12,859.00

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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) \$ _____