

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	_____
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

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

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) _____

*SEP 4 2003
H.D.*

Sam Trumblich
SIGNATURE OF TREASURER (or person filing this report)

515-965-9400
TELEPHONE

9/3/03
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 9/4/03 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election 9.9.03
County & Local Committees, enter County in which Election is held POLK

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.)

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>0</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>21,600.00</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>0</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>0</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>		
	SUB-TOTAL.....\$	<u>21,600.00</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>7,046.30</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>14,553.70</u>

**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>7,500.00</u>
**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. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

FRIENDS of DMRC

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
8/8/03	ID# CK#	Kevin D. and Cheryl Hutterman 1109 Ann Parkway Indianola, Iowa 50125		\$ 100 ⁰⁰	
8/4/03	ID# CK#	Darrell or Kathy Roberts 205 N.W. 70 th Ave Ankeny, Iowa 50021		100 ⁰⁰	
8/4/03	ID# CK#	D.L. Bricks 3501 S.W. 33 rd St. Des Moines, Iowa 50321		150 ⁰⁰	
8/4/03	ID# CK#	Harold K. and L. Nadine Belken 46 S.E. Gray St. Des Moines, Iowa 50315-1714		100 ⁰⁰	
8/4/03	ID# CK#	David L. and Patricia B. Palmer 213 S.W. Flynn Dr. Ankeny, Iowa 50021		100 ⁰⁰	
8/4/03	ID# CK#	David L. Palmer 213 S.W. Flynn Dr Ankeny, Iowa 50021		50 ⁰⁰	
8/4/03	ID# CK#	Ankeny State Action Council Des Moines Area Community College 2006 S. Ankeny Blvd. Ankeny, Iowa 50021		20,000 ⁰⁰	
9/2/03	ID# CK#	Boone DMRC Foundation Des Moines Area Community College 2006 S. Ankeny Blvd. Ankeny, Iowa 50021		1,000 ⁰⁰	
	ID# CK#				
	ID# CK#				
SUB-TOTAL				21,600 ⁰⁰	
TOTAL (if last page of this schedule)				21,600 ⁰⁰	

* 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.

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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.

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

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
9/26/03	ID# CK#	Direct Marketing Associates, Inc. 2130 Delaware Ave. Des Moines, Iowa 50317	Postage	\$ 485.00
9/3/03	ID# CK#	Direct Marketing Associates, Inc. 2130 Delaware Ave. Des Moines, Iowa 50317	Postage & Mailing expense	1,728.30
9/3/03	ID# CK#	Lithographics, Inc. 1300 S.W. Army Post Rd. Des Moines, Iowa 50315	Printing of Brochure	462.92
	ID# CK#			
SUB-TOTAL				\$ 7,046.30
TOTAL (if last page of this schedule)				\$ 7,046.30

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 68A.6(3)(i).)

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

FRIENDS of DMACC

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
	<i>Carter Printing</i>	<i>Printing of Brochure</i>	\$ <i>estimate</i> <i>1,750.⁰⁰</i>
	<i>Des Moines Register</i>	<i>Advertising</i>	<i>estimate</i> <i>200.⁰⁰</i>
	<i>Boone News-Republican</i>	<i>Advertising</i>	<i>estimate</i> <i>500.⁰⁰</i>
	<i>Carroll Times Herald</i>	<i>Advertising</i>	<i>estimate</i> <i>500.⁰⁰</i>
	<i>Ames Tribune</i>	<i>Advertising</i>	<i>estimate</i> <i>750.⁰⁰</i>
	<i>Indianola Newspaper</i>	<i>Advertising</i>	<i>estimate</i> <i>500.⁰⁰</i>
	<i>Pella Newspaper</i>	<i>Advertising</i>	<i>estimate</i> <i>500.⁰⁰</i>
SUB-TOTAL			\$ <i>6,500.⁰⁰</i>
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

FRIENDS of DMACC

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
	<i>Winterset News paper</i>	<i>Advertising</i>	\$ <i>estimate</i> <i>500.⁰⁰</i>
	<i>Newton Daily News</i>	<i>Advertising</i>	<i>estimate</i> <i>500.⁰⁰</i>
SUB-TOTAL			\$ <i>1,000.⁰⁰</i>
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ <i>7,500.⁰⁰</i>

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.