*FOR INSTRUCTIONS, SEE BACK OF FORM*

# 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)*
Lundy for Council

**IMPORTANT: Indicate type of committee you are reporting for:** 4

( 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: Mary Ann Lundy
Political Party: N/A
Office Sought: Ames City Council - At Large
District (if Senate or House): _____

OCT 28 2003

**SIGNATURE OF TREASURER (or person filing this report)** — 515-292-8358 **TELEPHONE** — 10-25-03 **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 10-25-03 (report date) REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.

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: 11-04-03
County & Local Committees, enter County in which Election is held: Story

## 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.) ..... $ | -0- |
| **ADD TOTAL MONEY TAKEN IN THIS PERIOD** | |
| Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) ..... | 3065.00 |
| Schedule F: Loans Received total (Attach Schedule F) ..... | 250.00 |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... | - |
| **(Schedule H applies to Candidates' Committees Only)** | |
| SUB-TOTAL ..... $ | 3315.00 |
| **SUBTRACT TOTAL MONEY SPENT THIS PERIOD** | |
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... | 3134.51 |
| 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) ..... $ | 180.49 |

| | |
|---|---|
| ***UNPAID BILLS** (From Schedule D - Attach Schedule D)..... $ | none |
| ***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ | none |
| ***OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)..... $ | 250.00 |

**CANDIDATE COMMITTEES ONLY:**

**CONSULTANT BREAKDOWN** (Schedule G Attached?) ☐ YES ☒ NO

**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H) $ -0-

**For Instructions, See Back of Form**

**CONTRIBUTIONS -- MONEY TAKEN IN**
(Including candidate's personal funds)

| SCHEDULE **A** (Rev. 07/03) | MONETARY RECEIPTS |
|---|---|
| ☐ CHECK THIS BOX IF AMENDING FORM | |

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Lundy for 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.

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p. 1

| 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 |
|---|---|---|---|---|---|
| 9/15/03 | ID# CK# | Pauline & Roger Lawrence 2219 Hamilton Drive Ames, IA 50014 | None | $20.00 | |
| 9/15/03 | ID# CK# | Bob Benson 1509 Jackson Ames, IA 50010 | None | $50.00 | |
| 9/15/03 | ID# CK# | Sande & Margo Mc Nabb 1232 Wisconsin Ames, IA 50014 | None | $25.00 | |
| 9/17/03 | ID# CK# | Phil Brown 1428 SE Linn Boone, IA 50036 | None | $5.00 | |
| 9/17/03 | ID# CK# | Gale Brubaker 1307 - 43rd Street Des Moines, IA 50311 | None | $10.00 | |
| 9/17/03 | ID# CK# | John Timmons 2108 Greeley Ames, IA 50014 | None | $50.00 | |
| 9/17/03 | ID# CK# | Joanna Courteau Garfield Ave Ames, IA 50014 | None | $20.00 | |
| 9/17/03 | ID# CK# | Sharon & Thomas Fenton 3523 Annear Ames, IA 50014 | None | $15.00 | |
| 9/17/03 | ID# CK# | Johnie Hammond 3431 Ross Road Ames, IA 50014-3961 | None | $30.00 | |
| 9/15/03 | ID# CK# | Arthur Dixon 3727 Ontario Ames, IA 50014 | None | $25.00 | |
| | | | SUB-TOTAL | $250.00 | |
| | | | **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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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**CONTRIBUTIONS -- MONEY TAKEN IN**
(Including candidate's personal funds)

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**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Lundy For Council

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p.2

| 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 |
|---|---|---|---|---|---|
| 9/17/03 | ID# CK# | Jan M. Bauer 2800 Pinehurst Ames, IA 50014 | None | $ 10.00 | |
| 9/17/03 | ID# CK# | Carl & Tania Tipton 415 Briarwood Place Ames, IA 50014 | None | $25.00 | |
| 9/17/03 | ID# CK# | George Belitos 5508 W. Lincoln Way Ames, IA 50014 | None | $20.00 | |
| 9/17/03 | ID# CK# | Mark Kassis 3425 Valley View Rd. Ames, IA 50014 | None | $25.00 | |
| 9/17/03 | ID# CK# | Irene Swanson 2601 Hunt Street Ames, IA 50014 | None | $ 10.00 | |
| 9/17/03 | ID# CK# | Dee Dreeszen 3806 Ontario Ames, IA 50014 | None | $ 10.00 | |
| 9/17/03 | ID# CK# | Roger & Rochelle Grinder 4119 Tucson Ct. Ames, IA 50014 | None | $40.00 | |
| 9/17/03 | ID# CK# | Lester Moore 2003 Cessna Ames, IA 50014 | None | $25.00 | |
| 9/17/03 | ID# CK# | Ev and M.L. Cochrane, Sr. 500 S. Dakota Ames, IA 50014 | None | $50.00 | |
| 9/13/03 | ID# CK# | Stewart Burger 623 Crystal Street Ames, IA 50010 | None | $50.00 | |
| | | | SUB-TOTAL | $ 265.00 | |
| | | | TOTAL *(If last page of this schedule)* | $ | |

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**CONTRIBUTIONS -- MONEY TAKEN IN**
(Including candidate's personal funds)

| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
|---|---|
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**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Lundy for Council

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p. 3

| 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 |
|---|---|---|---|---|---|
| 9/18/03 | ID# CK# | David Keller 3104 Maple Wood Rd Ames, IA 50014 | None | $ 25.00 | ☐ |
| 9/18/03 | ID# CK# | Louis & Louise Lex 711 Jewell Ames IA 50010 | None | 10.00 | ☐ |
| 9/18/03 | ID# CK# | James Lohr ~~1701 Pierce~~ 4247 Stone Brook Ames, IA 50010 | None | 25.00 | ☐ |
| 9/18/03 | ID# CK# | Jack Horowitz 2014 Country Club Ames IA 50014 | None | 15.00 | ☐ |
| 9/18/03 | ID# CK# | Jeanette Bohnenkamp 2222 Barr Ames, IA 50010 | None | 25.00 | ☐ |
| 9/18/03 | ID# CK# | William J Cook 2636 Kellogg Ames, IA 50010 | None | 25.00 | ☐ |
| 9/18/03 | ID# CK# | Lyndell Huisman 4822 Utah Ames, IA 50014 | None | 25.00 | ☐ |
| 9/19/03 | ID# CK# | Marion Lorr 233 Hilltop Ames, IA 50010 | None | 25.00 | ☐ |
| 9/19/03 | ID# CK# | Geoffrey Abelson 1414 Glendale Ames IA 50010 | None | 20.00 | ☐ |
| 9/19/03 | ID# CK# | Marneta Miller 1019 Vermont Ames IA 50014 | None | 25.00 | ☐ |
| | | | SUB-TOTAL | $ 220.00 | |
| | | | **TOTAL** *(If last page of this schedule)* | $ | |

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**For Instructions, See Back of Form**

[redacted]

| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
|---|---|
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## CONTRIBUTIONS -- MONEY TAKEN IN

*(Including candidate's personal funds)*

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Lundy for 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.

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p. 4

| 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 |
|---|---|---|---|---|---|
| 9/19/03 | ID# CK# | Elizabeth Mayfield 3306 Buchanan Ct Ames IA 50010 | None | $20.00 | |
| 9/23/03 | ID# CK# | Rebecca Hoeppner 3803 Ontario Ames, IA 50014 | None | 25.00 | |
| 9/23/03 | ID# CK# | D. Jeanne Weber 4001 Fletcher Ames, IA 50010 | None | 20.00 | |
| 9/23/03 | ID# CK# | Lucy Duitscher 111 Lynn #205 Ames, IA 50014 | None | 15.00 | |
| 9/23/03 | ID# CK# | C. Lynne Bishop 2609 Eisenhower Ames, IA 50010 | None | 25.00 | |
| 9/23/03 | ID# CK# | Jane Greimann 1518-13th Ames, IA 50010 | None | 15.00 | |
| 9/23/03 | ID# CK# | Janet Stephenson 322 Hickory Drive Ames, IA 50014 | None | 25.00 | |
| 9/23/03 | ID# CK# | Deboran K. Blaedel 900 Idaho Ames, IA 50014 | None | 20.00 | |
| 9/29/03 | ID# CK# | Ev Cochrane, Jr. 3908 Marigold Ames, IA 50014 | None | 500.00 | |
| 9/28/03 | ID# CK# | Mr. & Mrs. Edmund Young 1801-20th Ames, IA 50010 | None | 25.00 | |
| | | | SUB-TOTAL | $ 690.00 | |
| | | | 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. 07/03) | MONETARY RECEIPTS |
|---|---|
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**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Lundy for Council

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p. 5

| 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 |
|---|---|---|---|---|---|
| 9/24/03 | ID# CK# | Randi Peters 3127 Greenwood Ames, IA 50014 | None | $25.00 | |
| 9/24/03 | ID# CK# | Arlin Branhagen 1122-28th St Ames, IA 50010 | None | 20.00 | |
| 9/24/03 | ID# CK# | Charles Sage 435 Welch Ames, IA 50014 | None | 25.00 | |
| 9/24/03 | ID# CK# | Dianna Nelson 3918 Phoenix Ames, IA 50014 | None | 25.00 | |
| 9/24/03 | ID# CK# | Faith Finnemore 3312 Oakland Ames, IA 50010 | None | 50.00 | |
| 9/24/03 | ID# CK# | Laura Shanks 1429 Clark Ames, IA 50016 | None | 10.00 | |
| 9/24/03 | ID# CK# | Darlene Hart 2821 Duff Ames, IA 50010 | None | 50.00 | |
| 9/24/03 | ID# CK# | Thomas Weber 430 Lynn Ames, IA 50014 | None | 50.00 | |
| 9/24/03 | ID# CK# | Mary Atherly 2150 Ashmore Ct. | None | 50.00 | |
| 9/29/03 | ID# CK# | Hanna Gradwohl 2003 Ashmore Ames, IA 50014 | None | 20.00 25.00 | |
| | | | SUB-TOTAL | $ 325.00 | |
| | | | TOTAL *(If last page of this schedule)* | $ | |

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**CONTRIBUTIONS -- MONEY TAKEN IN**
(including candidate's personal funds)

| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
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**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Luindy for Council

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p. 6

| 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 |
|---|---|---|---|---|---|
| 9/29/03 | ID# CK# | Janice Berow 304-24th Street Ames, IA 50010 | None | $ 10.00 | ☐ |
| 9/29/03 | ID# CK# | Lloyd Dumont 304 N. Franklin Ames, IA 50014 | None | 30.00 | ☐ |
| 9/29/03 | ID# CK# | Douglas Hauland 1239 Wisconsin Ames, IA 50014 | None | 35.00 | ☐ |
| 9/29/03 | ID# CK# | Jane Halliburton 1128 Roosevelt Ames, IA 50010 | None | 25.00 | ☐ |
| 9/29/03 | ID# CK# | Lisa Heddens 4541-543rd Avenue Ames, IA 50014-9306 | None | 50.00 | ☐ |
| 9/29/03 | ID# CK# | Russell Moreland 310 Colorado Circle Ames, IA 50014 | None | 25.00 | ☐ |
| 9/29/03 | ID# CK# | Lynn Sinram 18601 N. Story Boone, IA 50036 | Sister | 10.00 | ☐ |
| 9/29/03 | ID# CK# | Doris Foell 1006 Arizona Ave Ames, IA 50014 | None | 25.00 | ☐ |
| 9/29/03 | ID# CK# | Roy Zinga 2810 Hamilton Ames, IA 50010 | None | 25.00 | ☐ |
| 9/29/03 | ID# CK# | Maureen Wilt 4203 Arizona Circle Ames, IA 50014 | None | 10.00 | ☐ |
| | | | SUB-TOTAL | $ 245.00 | |
| | | | TOTAL *(if last page of this schedule)* | $ | |

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**CONTRIBUTIONS -- MONEY TAKEN IN**
(Including candidate's personal funds)

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Lundy for Council

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p.7

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|---|---|---|---|---|---|
| 10/1/03 | ID# CK# | Beverly Baum 1615 Woodhaven Circle Ames, IA 50010 | None | $ 10.00 | |
| 10/1/03 | ID# CK# | Richard Tallman 2518 Elwood #101 Ames, IA 50010 | None | 25.00 | |
| 10/1/03 | ID# CK# | Linda Tallman 405 SW Country Club Ankeny, IA 50021 | None | 25.00 | |
| 10/1/03 | ID# CK# | Ina Couture 2516 Pierce Ames, IA 50010 | None | 25.00 | |
| 10/1/03 | ID# CK# | Jacqueline Norris 1608 Roosevelt Ames, IA 50010 | None | 15.00 | |
| 10/3/03 | ID# CK# | Elizabeth Barton 815 Onyx Circle Ames, IA 50010 | None | 100.00 | |
| 10/3/03 | ID# CK# | Frances Berger 2518 Kellogg Ames, IA 50010 | None | 75.00 | |
| 10/3/03 | ID# CK# | Susan Franzen 1216 Scott Ames, IA 50014 | None | 100.00 | |
| 10/3/03 | ID# CK# | Marcia Whitmer 1030 Oklahoma Ames, IA 50014 | None | 25.00 | |
| 10/3/03 | ID# CK# | Brent Wynja 1012 Hunziker Ames, IA 50010 | None | 100.00 | |
| | | | SUB-TOTAL | $ 500.00 | |
| | | | TOTAL *(if last page of this schedule)* | $ | |

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**CONTRIBUTIONS -- MONEY TAKEN IN**
(Including candidate's personal funds)

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|---|---|---|---|---|---|
| 10/3/03 | ID# CK# | Roger Meharry 2225 Hayes Ames, IA 50010 | None | $ 20.00 | |
| 10/3/03 | ID# CK# | Jim Popken 920 Clark Ames, IA 50010 | None | 75.00 | |
| 10/8/03 | ID# CK# | Margaret S. Johnson 608 Hodge Ames, IA 50010 | None | 30.00 | |
| 10/8/03 | ID# CK# | Barbara Munson 1515 Stone Brooke Rd Ames, IA 50010 | None | 50.00 | |
| 10/8/03 | ID# CK# | Jermaine Prescott 2810 Ross Rd. Ames, IA 50014 | None | 50.00 | |
| 10/10/03 | ID# CK# | Phil Poorman 1815 Northwestern Ave. Ames, IA 50010 | None | 25.00 | |
| 10/10/03 | ID# CK# | Jane Lohnes 1102 Ridgewood Ames, IA 50010 | None | 15.00 | |
| 10/10/03 | ID# CK# | Mary Harms 3132 Sycamore Ames, IA 50014 | None | 20.00 | |
| 10/10/03 | ID# CK# (cash) | Georgia Bluhm 1814 McKinley Ames, IA 50010 | None | 20.00 | |
| 10/10/03 | ID# CK# | Ralph Farran 3629 Fletcher Ames, IA 50010 | None | 20.00 | |
| | | | SUB-TOTAL | $ 325.00 | |
| | | | TOTAL *(If last page of this schedule)* | $ | |

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**CONTRIBUTIONS -- MONEY TAKEN IN**
(Including candidate's personal funds)

| SCHEDULE **A** (Rev. 07/03) | MONETARY RECEIPTS |
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**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Lundy for Council

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|---|---|---|---|---|---|
| 10/15/03 | ID# CK# | Rebecca Rice 801 Ridgewood Ames, IA 50010 | None | $ 10.00 | ☐ |
| 10/16/03 | ID# CK# | Marjorie & Carl Benson 2609 Ridgetop Rd. Ames, IA 50014 | None | 50.00 | ☐ |
| 10/16/03 | ID# CK# | Julia Faltenson Anderson 2424 Hamilton Ames, IA 50014-8202 | None | 35.00 | ☐ |
| 10/16/03 | ID# CK# | Lynne Van Valin 361 Westbrook Lane Ames, IA 50014 | None | 10.00 | ☐ |
| 10/17/03 | ID# CK# | Nancy Marks 1628 - 24th St. Ames, IA 50010 | None | 25.00 | ☐ |
| 10/17/03 | ID# CK# | Marlys Ladd 1408 Coolidge Ames, IA 50010 | None | 40.00 | ☐ |
| 10/21/03 | ID# CK# | Leslie Pensack 317 S. Wilmoth Ames, IA 50014 | None | 50.00 | ☐ |
| 10/21/03 | ID# CK# | Dorothy Teschopp McGee 2924 Woodland St. Ames, IA 50014 | None | 25.00 | ☐ |
| | ID# CK# | | | | ☐ |
| | ID# CK# | | | | ☐ |

SUB-TOTAL $245.00

**TOTAL** *(If last page of this schedule)* $305.00

* 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*

[redacted]

| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
|---|---|

☐ 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)*
Lundy for 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 |
|---|---|---|---|---|
| 8/28/03 | ID# CK# none | First National Bank Ames, IA 50010 | Checks & deposit slips | $ 18.25 |
| 9/11/03 | ID# CK# 1001 | Copyworks 105 Welch Ames, IA 50014 | Copies - letter | 46.01 |
| 9/29/03 | ID# CK# 1002 | 1st Class Signs 722 E. Lincoln Way Ames, IA 50010 | 200 yard signs & wires | 631.84 |
| 10/5/03 | ID# CK# 1003 | Copyworks 105 Welch Ames, IA 50014 | Copies | 6.85 |
| 10/6/03 | ID# CK# 1004 | Jim Popken 920 Clark Ames, IA 50010 | Reimbursement for Sec. State Data List | 42.22 |
| 10/8/03 | ID# CK# 1005 | Midwest Printing 512 E. Lincoln Way Ames, IA 50010 | 3000 Brochures | 405.67 |
| 10/10/03 | ID# CK# 1006 | Staples 1333 Buckeye Ames, IA 50010 | Seals for mailing | 19.23 |
| 10/11/03 | ID# CK# 1007 | Jim Popken 920 Clark Ames, IA 50010 | Reimb. purchase of labels | 26.25 |
| | | | SUB-TOTAL | $ 1196.32 |
| | | | **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 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)(l).)



(for Schedule B)

*FOR INSTRUCTIONS, SEE BACK OF FORM*

[redacted]

| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
|---|---|

☐ 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)*
Lundy for 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# 1008 | VOID | | $ |
| 10/11/03 | ID# CK# 1009 | US Post Office Ames, IA 50010 | 6 rolls of stamps (mailing) | 222.00 |
| 10/19/03 | ID# CK# 1010 | US Post Office Ames, IA 5000 | 10 rolls of stamps (mailing) | 370.00 |
| 10/21/03 | ID# CK# 1011 | US Post Office Ames, IA 50010 | 5 rolls of stamps (mailing | 185.00 |
| 10/21/03 | ID# CK# 1012 | Ames Tribune Ames, IA 50010 | Advertising 3 3x3 2 3x5 | 1011.19 |
| 10/22/03 | ID# CK# 1013 | Des Moines Register Ames Life & Times Des Moines, IA 50309 | Advertisement 10/30/03 | 150.00 |
| | ID# CK# | | | |
| | ID# CK# | | | |

SUB-TOTAL $ 1938.19

**TOTAL** ***(If last page of this schedule)*** $ 3134.51

**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).)



(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

| SCHEDULE F (Rev 07/03) | LOANS RECEIVED & REPAID |
|---|---|

☐ CHECK THIS BOX IF AMENDING FORM

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD $ — 0 —

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

| DATE RECEIVED (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE (If Applicable*) | AMOUNT OF LOAN |
|---|---|---|---|
| 8/28/03 | Mary Ann Lundy 4316 Phoenix St. Ames, IA 50014 | Candidate | $ 250.00 |
| | | | |
| | | | |
| | | | |

TOTAL (PART I) $ 250.00

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
(Loans forgiven must be reported on Schedule E – In-kind Contributions.)

| DATE PAID (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE* (If Applicable) | AMOUNT REPAID |
|---|---|---|---|
| | | | $ |
| | | | |
| | | | |
| | | | |

TOTAL CASH REPAYMENTS (PART II) $ —

From Schedule E – TOTAL LOANS FORGIVEN $ —

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD $ 250.00

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Page 1 of 1 (for Schedule F)

Oct. 28. 2003 3:50PM BENSON MOTORS 515 232 5274 No. 2250 P. 13