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 ____

NOV 28 2003

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): ____

SIGNATURE OF TREASURER (or person filing this report) — **TELEPHONE** 515-292-8358 — **DATE SIGNED** 11-28-03

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 11-26-03 (due 12/1/03) (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: November 4, 2003*
County & Local Committees, enter County in which Election is held: Story

* with runoff 12/2/03

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.) ..... $	180.49
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	1250.00
Schedule F: Loans Received total (Attach Schedule F)	
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	250.00
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL ..... $	1680.49
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....	1411.53
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) ..... $	268.96
****UNPAID BILLS** (From Schedule D - Attach Schedule D)..... $	-0-
***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $	-0-
****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)..... $	$500.00
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.

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
10/29/03	ID# CK#	Barbara Mengeling 4220 Phoenix Ames, IA 50014-3922	None	$ 50.00	
10/29/03	ID# CK#	Ruth W. Swenson 2308 Hamilton Drive Ames, IA 50014	None	25.00	
10/29/03	ID# CK#	Harvey Terpstra 223 E. 6th Ames, IA 50010	None	20.00	
10/29/03	ID# CK#	Marsha Readhead 1200 Ridgewood Ames, IA 50010	None	20.00	
11/4/03	ID# CK#	Herman Qurmbach 1002 Jarrett Circle Ames, IA 50014	None	25.00	
11/6/03	ID# CK#	Arthur Dixon 3727 Ontario Ames, IA 50014	None	25.00	
11/6/03	ID# CK#	Carlie Tartateov 826 Hodge Ames, IA 50014	None	25.00	
11/6/03	ID# CK#	Patricia Dinsmore 4024 Arkansas Ames, IA 50014	None	25.00	
11/6/03	ID# CK#	Sid Renaud Rural Route Huxley, IA	None	50.00	
11/11/03	ID# CK#	Sherry Smay 2044 Pinehurst Ames, IA 50014	None	20.00	
			SUB-TOTAL	$ 285.00	
			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.

For Instructions, See Back of Form

[redacted]

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ 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)*
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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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
11/11/03	ID# CK#	Kris Meinhard 2030 Prairie View East Ames, IA 50010	None	$ 20.00	☐
11/11/03	ID# CK#	Doris Foell 1006 Arizona Ames, IA 50014	None	25.00	☐
11/11/03	ID# CK#	Douglas Haviland 1239 Wisconsin Ames, IA 50014	None	25.00	☐
11/11/03	ID# CK#	C. Lynn Bishop 2609 Eisenhower Ames, IA 50010	None	25.00	☐
11/11/03	ID# CK#	Richard Tallman 408 SW Country Club Lane Ankeny, IA 50021	None	50.00	☐
11/11/03	ID# CK#	Douglas Finnemore 3312 Oakland Ames, IA 50010	None	100.00	☐
11/12/03	ID# CK#	Bob Benson 1509 Jackson Ames, IA 50010	None	50.00	☐
11/12/03	ID# CK#	Katherine Fromm 3831 G.W. Carver Ames, IA 50010	None	50.00	☐
11/12/03	ID# CK#	Johnie Hammond 3431 Ross Rd Ames, IA 50014	None	25.00	☐
11/12/03	ID# CK#	Louise Lex 711 Jewel Ames, IA 50010	None	10.00	☐
			SUB-TOTAL	$ 380.00	
			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
☐ 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.

CAUTION: Section 68B.32A(5), 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
11/13/03	ID# CK#	Marguerite McNabb 232 Wisconsin Ames, IA 50014	None	$ 75.00	
11/13/03	ID# CK#	Richard Miller 1019 Vermont Ames, IA 50014	None	20.00	
11/14/03	ID# CK#	Wayne Clinton 1610 Carroll Ames, IA 50010	None	25.00	
11/14/03	ID# CK#	Duffie Lorr 233 Hilltop Ames, IA 50010	None	25.00	
11/14/03	ID# CK#	Mark Kassis 3425 Valley View Rd Ames, IA 50014	None	20.00	
11/14/03	ID# CK#	Deborah Blaedel 900 Idaho Ames, IA 50014	None	20.00	
11/17/03	ID# CK#	Bruce Munson 1518 Stone Brooke Ames, IA 50010	None	25.00	
11/17/03	ID# CK#	Steven Peters 3127 Greenwood Ames, IA 50014	None	25.00	
11/17/03	ID# CK#	Dianna Nelson 3918 Phoenix Ames, IA 50014	None	20.00	
11/17/03	ID# CK#	Lester Moore 2003 Cessna Ames, IA 50014	None	25.00	
			SUB-TOTAL	$ 280.00	
			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
☐ 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.

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
11/18/03	ID# CK#	Leslie Osam Pensack 317 S. Wilmoth Ames, IA 50014	None	$ 25.00	
11/18/03	ID# CK#	Siri Larson 4914 Ontario Ames, IA 50014	None	25.00	
11/18/03	ID# CK#	Russell Moreland 310 Colorado Circle Ames, IA 50014	None	25.00	
11/20/03	ID# CK#	Marsha Readhead 1200 Ridgewood Ames, IA 50010	None	25.00	
11/25/03	ID# CK#	Janet Beer 1522 Little Bluestem Ames, IA 50014	None	5.00	
11/25/03	ID# CK#	Mary Atherly 2150 Ashmore Ct. Ames, IA 50014	None	25.00	
11/25/03	ID# CK#	L. Jean Humphrey 411 North Dakota Ames, IA 50014	None	25.00	
11/25/03	ID# CK#	Carol E. Fuchs 806 Brookridge Ames, IA 50010	None	25.00	
11/25/03	ID# CK#	Ronald Fuchs 806 Brookridge Ames, IA 50010	None	25.00	
11/25/03	ID# CK#	Carl L. Tipton 415 Briarwood Ames, IA 50014	None	10.00	
			SUB-TOTAL	$ 215.00	
			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
☐ 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.

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
11/25/03	ID# CK#	John Clem 2307 Timberland Rd. Ames, IA 50014	None	$25.00	
11/25/03	ID# CK#	Ria Heinert 3850 Hyde Ames, IA 50010	None	$25.00	
11/25/03	ID# CK#	Veralynn Schilling 1208 Quebec Ames, IA 50014	None	$20.00	
11/20/03	ID# CK#	Priscilla Sage 435 Welch Ames, IA 50014	None	$20.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
			SUB-TOTAL	$90.00	
			TOTAL *(If last page of this schedule)*	$1250.00	

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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
10/27/03	ID# CK# 1014	ISU Daily Ames, IA 50011	Advertising	$ 125.55
10/28/03	ID# CK# 1015	U S Post Office Ames, IA 50014	1 Roll Stamps For Mailing	37.00
10/30/03	ID# CK# 1016	KASI/KCCQ Ames, IA 50014	Radio Spots	105.00
11/16/03	ID# CK# 1017	U S Post Office Ames, IA 50014	10 Rolls Stamps for Mailing	370.00
11/17/03	ID# CK# 1018	Midwest Printing Ames, IA 50010	Brochures for Mailing	440.98
11/17/03	ID# CK# 1019	US Post Office Ames, IA 50010	6 rolls Stamps for Mailing	111.00
11/18/03	ID# CK# 1020	Doris Foell Ames, IA 50014	12 rolls Stamps for Mailing (Reimb)	222.00
	ID# CK#			

SUB-TOTAL $ 1411.53

TOTAL ***(If last page of this schedule)*** $ 1411.53

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)

Nov. 28. 2003 8:44AM BENSON MOTORS 515 232 5274 No. 3485 P. 8

FOR INSTRUCTIONS, SEE BACK OF FORM

[redacted]

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

☐ CHECK THIS BOX IF AMENDING FORM

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

Lundy for Council

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD $ 250.00

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
11/21/03	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 $ 500.00

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