

**Form DR-2: Disclosure Summary Page**

**DR-2**

Committee Name

**Lutz For Mayor**

Candidate Name: **Terry J Lutz**

Committee ID#: **13548**

Statutory Due Date	10/6/2005
Adjusted Due Date	
Filed Date	10/6/2005
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **Municipal Candidate - Mayor**

Report Year: **2005**

Treasurer: **Karen Kaiser**

Treas. Primary Phone: **(515) 574-4010**

Chairperson: **Mark Crimmins**

Chair. Primary Phone: **(515) 576-4101**

County: **Webster**

District: **0**

Political Party: **Not Available**

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,063.00
Schedule F1: Loans Received Total	\$7,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,063.00
Schedule B: Expenditure Total	\$8,961.78
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$101.22

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$840.20
Schedule E: In-Kind Contributions	\$530.58
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$7,000.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions -- Money Taken In**

**Sch-A**

Committee Name <b>Lutz For Mayor</b>	Committee ID <b>13548</b>	<b>Statutory Due Date</b> 10/6/2005
		<b>Adjusted Due Date</b>
		<b>Filed Date</b> 10/6/2005
		<b>Amended Date</b>
Status <b>Filed</b>	Committee Type <b>Municipal Candidate - Mayor</b>	<b>Received Date</b>

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/13/2005		Brown, Kelly 910 1st Ave N Fort Dodge, IA 50501	None	\$100.00	
9/13/2005		McQueen, Scott 1514 Timberlane Fort Dodge, IA 50501	None	\$100.00	
9/14/2005		Clay, John 1320 10th Ave N Fort Dodge, IA 50501	None	\$100.00	
9/14/2005		Kamrath, Colleen 910 1st Ave N Fort Dodge, IA 50501	None	\$100.00	
9/14/2005		Pearson, Eric 1959 Louise Ridge Fort Dodge, IA 50501	None	\$100.00	
9/14/2005		Root, Clark 325 Loomis Ave Fort Dodge, IA 50501	None	\$50.00	

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		<b>Amended Date</b>
		<b>Received Date</b>
Status <b>Filed</b>	Committee Type <b>Municipal Candidate - Mayor</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/15/2005		Allers, Terry 1913 N 7th St Fort Dodge, IA 50501	None	\$100.00	
9/15/2005		Kruthoff, Rebecca 2743 18th Ave N Fort Dodge, IA 50501	None	\$100.00	
9/15/2005		Taets, John 1640 N 30th St Fort Dodge, IA 50501	None	\$100.00	
9/15/2005		Wood, Karen 980 15th Ave N Fort Dodge, IA 50501	None	\$50.00	
9/16/2005		Breiholz, Karen 201 21st Ave S #71 Fort Dodge, IA 50501	None	\$100.00	
9/20/2005		Bocken, Greg 1641 Jonathan Dr	None	\$100.00	

Committee Name <b>Lutz For Mayor</b>	Committee ID <b>13548</b>	<b>Statutory Due Date</b>	10/6/2005
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		<b>Amended Date</b>	
Status <b>Filed</b>	Committee Type <b>Municipal Candidate - Mayor</b>	<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
		Fort Dodge, IA 50501			
9/26/2005		Brownlee, Mark 1720 N 11th St Fort Dodge, IA 50501	None	\$200.00	X
9/26/2005		Nash, Michael & Kathy 1412 11th Ave N Fort Dodge, IA 50501	None	\$100.00	X
9/26/2005		Seltz, Warren 1611 Jonathan Dr Fort Dodge, IA 50501	None	\$50.00	X
9/26/2005		Unitemized contributions Pass The Hat Fort Dodge, IA 50501	N/A	\$513.00	
9/26/2005		Wilson, David 1735 River Forest Dr Fort Dodge, IA 50501	None	\$100.00	X

<b>Total Regular Contributions</b>		<b>\$1,613.00</b>
<b>Total Fundraiser Contributions</b>		<b>\$450.00</b>
<b>Grand Total All Contributions</b>		<b>\$2,063.00</b>

**Schedule B: Expenditures -- Money Spent From Committee Account**

**Sch-B**

Committee Name <b>Lutz For Mayor</b>		Committee ID 13548	Statutory Due Date	10/6/2005
			Adjusted Due Date	
			Filed Date	10/6/2005
			Received Date	
Status	Filed	Committee Type	Municipal Candidate - Mayor	Amended Date

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/19/2005	N/A  Check #	Twist and Shout  723 Central Ave  Fort Dodge, IA 50501	Advertising  Printed advertising	\$185.00
9/21/2005	N/A  Check #	Daniel Pharmacy  1114 Central Ave  Fort Dodge, IA 50501	Office Supplies  Thank you cards	\$3.15
9/21/2005	N/A  Check #	Iowa Secretary of State  Lucas Building  Des Moines, IA 50319	Other Expenditure  Voter lists	\$72.50
9/21/2005	N/A  Check #	Mid Iowa Signs  103 S 21st St  Fort Dodge, IA 50501	Advertising  Yard signs	\$318.00

Committee Name <b>Lutz For Mayor</b>		Committee ID 13548		Statutory Due Date	10/6/2005
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				Received Date	
Status	<b>Filed</b>	Committee Type <b>Municipal Candidate - Mayor</b>		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

9/23/2005	N/A	Clear Channel Broadcasting  540 A St Fort Dodge, IA 50501	Advertising  Radio advertising	\$540.00	
9/23/2005	N/A	Three Eagle Communications  200 N 10th St Fort Dodge, IA 50501	Advertising  Radio advertising	\$1,032.00	
9/26/2005	N/A	Consumer News  723 Central Ave Fort Dodge, IA 50501	Advertising  Printed advertising	\$239.50	
9/26/2005	N/A	Mediacom  3635 Maple Dr Fort Dodge, IA 50501	Advertising  Cable television advertising	\$50.00	

Committee Name <b>Lutz For Mayor</b>		Committee ID 13548		Statutory Due Date	10/6/2005
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				Received Date	
Status	<b>Filed</b>	Committee Type		<b>Municipal Candidate - Mayor</b>	Amended Date
<b>Expenditure Date</b>	<b>Expenditure Committee</b>	<b>Expenditure Name &amp; Address</b>	<b>Purpose</b>	<b>Expenditure Amount</b>	

9/26/2005	N/A	The Messenger  713 Central Ave Fort Dodge, IA 50501	Advertising  Printed advertising	\$761.41
9/29/2005	N/A	Kepler & Clark Printing Co  821 3rd Ave N Fort Dodge, IA 50501	Constituency Expenses  Mailing	\$1,541.28
9/29/2005	N/A	US Postmaster  205 S 8th St Fort Dodge, IA 50501	Postage, Shipping, Delivery  Bulk postage	\$1,638.53
9/30/2005	N/A	The Messenger  713 Central Ave Fort Dodge, IA 50501	Advertising  Printed advertising	\$761.41

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Status	<b>Filed</b>	Committee Type		<b>Municipal Candidate - Mayor</b>	Amended Date
<b>Expenditure Date</b>	<b>Expenditure Committee</b>	<b>Expenditure Name &amp; Address</b>	<b>Purpose</b>	<b>Expenditure Amount</b>	

9/30/2005	N/A	Three Eagle Communications  200 N 10th St  Fort Dodge, IA 50501	Advertising  Radio advertising	\$1,419.00
9/30/2005	N/A	US Voice Broadcasting  3322 38th Ave  Moline, IL 61265	Constituency Expenses  Robo telephoning	\$400.00

<b>Total Amount</b>	<b>\$8,961.78</b>
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**Schedule D: Incurred Indebtedness**

**Sch-D**

Committee Name		Committee ID# 13548		Statutory Filing Date	10/6/2005
<b>Lutz For Mayor</b>				Adjusted Due Date	
Committee Type		Municipal Candidate - Mayor		Filed Date	10/6/2005
Status		Filed		Postmark Date	
				Amendment Date	
Date Incurred	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*		
9/1/2005	McClure Engineering Co  705 1st Ave N  Fort Dodge, IA 50501	Printing & Reproduction  Copies	\$25.00		
9/4/2005	McClure Engineering Co  705 1st Ave N  Fort Dodge, IA 50501	Printing & Reproduction  Copies	\$475.00		
9/14/2005	McClure Engineering Co  705 1st Ave N  Fort Dodge, IA 50501	Printing & Reproduction  Copies	\$3.00		
9/28/2005	Mid Iowa Signs  103 S 21st St  Fort Dodge, IA 50501	Advertising  Yard signs	\$127.20		
9/30/2005	Clear Channel Broadcasting  540 A St  Fort Dodge, IA 50501	Advertising  Radio advertising	\$210.00		

**Schedule D: Incurred Indebtedness**

Committee Name		Committee ID# 13548		Statutory Filing Date	10/6/2005
<b>Lutz For Mayor</b>				Adjusted Due Date	
Committee Type		Municipal Candidate - Mayor		Filed Date	10/6/2005
Status		Filed		Postmark Date	
				Amendment Date	
Date Incurred	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*		
				<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$840.20</b>

**Schedule E: In Kind Contributions**

**Sch-E**

Committee Name <b>Lutz For Mayor</b>	Committee ID <b>13548</b>	<b>Filing Date</b>	10/6/2005
		<b>Adjusted Due Date</b>	
Committee Type <b>Municipal Candidate - Mayor</b>		<b>Filed Date</b>	10/6/2005
Status <b>Filed</b>		<b>Amended Date</b>	
		<b>Received Date</b>	

<b>Date Recieved</b>	<b>Name and Address of Contributor</b>	<b>Relationship to Candidate *(if applicable)</b>	<b>Description of In Kind Contribution</b>	<b>Estimated Fair Market Value</b>	<b>"X" for Fund-Raiser</b>
9/22/2005	Brehm, Diana & George  2302 11th Ave S  Fort Dodge, IA 50501	None	Postage, Shipping, Delivery  196 stamps	\$72.52	
9/22/2005	Scheer, Pat  953 S 27th St  Fort Dodge, IA 50501	None	Postage, Shipping, Delivery  42 stamps	\$15.54	
9/22/2005	Trotter, Mike & Mary  1327 N 13th St  Fort Dodge, IA 50501	None	Postage, Shipping, Delivery  170 stamps	\$62.90	
9/23/2005	Wood, Robert  980 15th Ave N  Fort Dodge, IA 50501	None	Postage, Shipping, Delivery  164 stamps	\$60.68	
9/28/2005	Frischmeyer, Mike & Mary Beth  1118 Colonial Dr  Fort Dodge, IA 50501	None	Postage, Shipping, Delivery  30 stamps	\$11.10	

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Committee Type <b>Municipal Candidate - Mayor</b>		Status <b>Filed</b>		Adjusted Due Date	
				Filed Date	10/6/2005
				Amended Date	
				Received Date	
Date Recieved	Name and Address of Contributor	Relationship to Candidate *(if applicable)	Description of In Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/28/2005	McQueen, Scott  1514 Timberlane  Fort Dodge, IA 50501	None	Postage, Shipping, Delivery  295 stamps	\$109.15	
9/30/2005	Breffle, Bob  1243 Oleson Park Ave  Fort Dodge, IA 50501	None	Postage, Shipping, Delivery  100 stamps	\$37.00	
9/30/2005	Fitzgerald, Shari  726 N 3rd St  Fort Dodge, IA 50501	None	Postage, Shipping, Delivery  237 stamps	\$87.69	
9/30/2005	Miller, Don  3102 18th Ave N  Fort Dodge, IA 50501	None	Postage, Shipping, Delivery  100 stamps	\$37.00	
9/30/2005	Nash, Michael & Kathy  1412 11th Ave N	None	Postage, Shipping, Delivery  100 stamps	\$37.00	

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Committee Type <b>Municipal Candidate - Mayor</b>		Status <b>Filed</b>		Adjusted Due Date	
				Filed Date	10/6/2005
				Amended Date	
				Received Date	
Date Recieved	Name and Address of Contributor	Relationship to Candidate *(if applicable)	Description of In Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
	Fort Dodge, IA 50501				
				<b>Total Estimated Fair Market Value</b>	<b>\$530.58</b>

**Part I - Monetary Loans Received This Reporting Period**

**Sch-F1**

Committee Name <b>Lutz For Mayor</b>	Committee ID# 13548	Statutory Due Date	10/6/2005
		Adjusted Due Date	
		Filed Date	10/6/2005
Committee Type <b>Municipal Candidate - Mayor</b>		Amended Date	
Status <b>Filed</b>		Received Date	

Date Received	Name and Address of Lender	Relationship to Candidate *(if applicable)	Amount of Loan
9/26/2005	Lutz, Terry J  705 1st Ave North  Fort Dodge, IA 50501	N/A	\$3,000.00
9/29/2005	Lutz, Terry J  705 1st Ave North  Fort Dodge, IA 50501	N/A	\$2,000.00
9/30/2005	Lutz, Terry J  705 1st Ave North  Fort Dodge, IA 50501	N/A	\$2,000.00

<b>Total Received This Period</b>		<b>\$7,000.00</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$7,000.00</b>