

FOR INSTRUCTIONS, SEE BACK OF FORM

# DISCLOSURE SUMMARY PAGE

Reset Form

<b>FORM DR-2</b> (Rev. 07/2004)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. # _____	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	

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

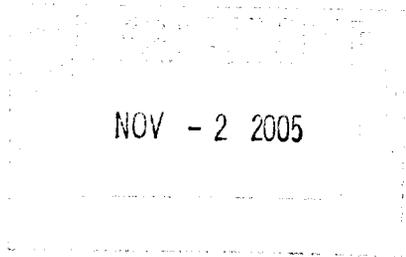
Lutz for Mayor

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**IMPORTANT:** Indicate by # type of committee you are reporting for:   
 ( 1 )Statewide/Legislative/Judge Standing for Retention Candidate ( 2 )State PAC ( 3 )State Party  
 ( 4 )County Central Committee ( 5 )County Candidate ( 6 )City Candidate ( 7 )School Board or Other Political  
 Subdivision Candidate ( 8 )County PAC ( 9 )City PAC ( 10 )School Board or Other Political Subdivision PAC (   
 11 ) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**

Candidate Name Terry J Lutz	Political Party (if applicable)
Office Sought Mayor	District (if Senate or House) City of Fort Dodge



NOV - 2 2005

Late reports are subject to possible civil and criminal penalties.

**SIGNATURE OF PERSON FILING REPORT** \_\_\_\_\_ **TELEPHONE** \_\_\_\_\_ **DATE SIGNED** \_\_\_\_\_

I AM FILING A 11/3/05 REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR.  
 (report date) Indicate by #

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 DR-3 is filed.)

Local Committees, enter Date of Election 11/8/05
County & Local Committees, enter County in which Election is held Webster

## STATEMENT OF CASH ON HAND

<b>CASH ON HAND</b> at the beginning of the reporting period. (Total of all funds held by the committee. This amount <b>MUST</b> 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.)	\$	101.22
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		1,642.00
Schedule F: Loans Received total (Attach Schedule F)		2,000.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		0.00
<b>(Schedule H applies to Candidates' Committees Only)</b>		
<b>SUB-TOTAL</b>	\$	3,743.22
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		2,025.70
Schedule F: Loan Repayments total (Attach Schedule F)		0.00
<b>CASH ON HAND</b> at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$	1,717.52
<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$	503.00
<b>*IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$	578.68
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$	9,000.00
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)		YES <input checked="" type="checkbox"/> NO
<b>CANDIDATE COMMITTEES ONLY:</b>		
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$	0.00

**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

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SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> 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)  
Lutz for Mayor

**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
10/4/05	ID# CK#	Tom Tibbitts 2948 15th Ave NE Fort Dodge IA 50501	none	\$100.00	<input type="checkbox"/>
10/4/05	ID# CK#	Mary Beth Frishmeyer 1118 Colonial Dr Fort Dodge IA 50501	none	100.00	<input type="checkbox"/>
10/4/05	ID# CK#	Donald Seltz 1611 Jonathan Dr Fort Dodge IA 50501	none	50.00	<input type="checkbox"/>
10/4/05	ID# CK#	Robert Singer 3257 5th Ave N Fort Dodge IA 50501	none	50.00	<input type="checkbox"/>
10/4/05	ID# CK#	Laurie Hendricks 1333 10th Ave N Fort Dodge IA 50501	none	100.00	<input type="checkbox"/>
10/4/05	ID# CK#	Kenneth McQueen 1424 S 117th St Omaha NE 68144	none	100.00	<input type="checkbox"/>
10/4/05	ID# CK#	Mark Jorgensen 1301 16th Ave N Fort Dodge IA 50501	none	100.00	<input type="checkbox"/>
10/4/05	ID# CK#	Bruce Shimkat 1936 Lake Shore Dr Manson IA 50563	none	100.00	<input type="checkbox"/>
10/4/05	ID# CK#	James Bice 1699 Elmhurst Ave Fort Dodge IA 50501	none	25.00	<input type="checkbox"/>
10/6/05	ID# CK#	Unitemized contributions Pass the Hat	none	205.00	<input type="checkbox"/>
SUB-TOTAL				\$ 930.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

\* 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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SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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(Including candidate's personal funds)

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

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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
10/6/05	ID# CK#	Shari Fitzgerald 726 N 3rd St Fort Dodge IA 50501	none	\$100.00	<input type="checkbox"/>
10/2/05	ID# CK#	Gary LeValley 1948 Stadium Dr Fort Dodge IA 50501	none	75.00	<input type="checkbox"/>
10/4/05	ID# CK#	John Clay 804 Kenyon Rd Ste J Fort Dodge IA 50501	none	37.00	<input type="checkbox"/>
10/11/05	ID# CK#	James Bice 1699 Elmhurst Ave Fort Dodge IA 50501	none	50.00	<input type="checkbox"/>
10/7/05	ID# CK#	Teena Franklin 925 N Moffett Joplin MO 64801	none	100.00	<input type="checkbox"/>
10/2/05	ID# CK#	James Kersten 1422 14th Ave N Fort Dodge IA 50501	none	200.00	<input type="checkbox"/>
10/25/05	ID# CK#	Pamela Sanders 1127 N 4th St Fort Dodge IA 50501	none	100.00	<input type="checkbox"/>
10/23/05	ID# CK#	Peggy Trevino 1936 Stadium Dr Fort Dodge IA 50501	none	50.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 712.00	
<b>TOTAL (if last page of this schedule)</b>				\$ 1642.00	

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</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)  
Lutz for Mayor

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
10/3/05	ID# CK#	Mid Iowa Signs 103 S 21st St Fort Dodge IA 50501	Yard signs	\$ 127.20
10/3/05	ID# CK#	Mid Iowa Signs 103 S 21st St Fort Dodge IA 50501	Yard signs	127.20
10/6/05	ID# CK#	Mid Iowa Signs 103 S 21st St Fort Dodge IA 50501	Yard signs	190.30
10/7/05	ID# CK#	The Messenger 713 Central Ave Fort Dodge IA 50501	Printed advertising	1216.20
10/21/05	ID# CK#	Menards 3319 5th Ave S Fort Dodge IA 50501	Posts for yard signs	31.40
10/26/05	ID# CK#	Starlite Village 1518 3rd Ave NW Fort Dodge IA 50501	Food for evening of primary election	333.40
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 2025.70
<b>TOTAL (if last page of this schedule)</b>				\$ 2025.70

**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.402(3)(i).)

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

Lutz for Mayor

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

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

**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*
9/1/05	McClure Engineering Co 705 1st Ave N Fort Dodge IA 50501	Copies	\$ 25.00
9/14/05	McClure Engineering Co 705 1st Ave N Fort Dodge IA 50501	Copies	475.00
9/14/05	McClure Engineering Co 705 1st Ave N Fort Dodge IA 50501	Copies	3.00
SUB-TOTAL			\$ 503.00
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			<b>\$ 503.00</b>

\*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.

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

Lutz for Mayor

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SCHEDULE <b>E</b> (Rev. 06/97)	IN-KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
10/6/05	Jim Bocken 1385 N 14th St Fort Dodge IA 50501	none	508 stamps	\$ 187.96	<input type="checkbox"/>
10/2/05	Jess Matsen 919 Northwood Ave Fort Dodge IA 50501	none	443 stamps	163.91	<input type="checkbox"/>
10/6/05	Neven Mulholland 833 Northwood Ave Fort Dodge IA 50501	none	295 stamps	109.15	<input type="checkbox"/>
10/4/05	Lisa Wilson 1735 River Forest Rd Fort Dodge IA 50501	none	251 stamps	92.87	<input type="checkbox"/>
10/5/05	Dick Williams 1811 10th Ave N Fort Dodge IA 50501	none	67 stamps	24.79	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 578.68	
<b>TOTAL (if last page of this schedule)</b>				\$ 578.68	

\*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.

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SCHEDULE <b>F</b> (Rev. 07/03)	<b>LOANS RECEIVED &amp; REPAID</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 7000.00

**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
10/21/05	Terry J Lutz 705 1st Ave N Fort Dodge IA 50501	Candidate	\$ 2000.00

TOTAL (PART I) \$ 2000.00

**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) \$ 0.00  
From Schedule E -- TOTAL LOANS FORGIVEN \$ 0.00  
TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 9000.00

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