

Webster

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 12/2005) DISCLOSURE REPORT For Office Use Only Comm. # Logged In Scanned Computer Audited

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

RECEIVED EMAIL JAN 18 2006

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A 1/19/06 REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. (report date) Indicate by # 2

- 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

Table with columns for description and amount. Rows include: CASH ON HAND at the beginning of the reporting period (\$1,717.52), ADD TOTAL MONEY TAKEN IN THIS PERIOD (Schedule A: 1,150.16, Schedule F: 1,000.00, Schedule H: 0.00), SUB-TOTAL (\$3,867.68), SUBTRACT TOTAL MONEY SPENT THIS PERIOD (Schedule B: 3,737.98, Schedule F: 0.00), CASH ON HAND at the end of this reporting period (\$129.70), **UNPAID BILLS (\$0.00), **IN KIND CONTRIBUTIONS (\$0.00), **OUTSTANDING LOANS (\$10,000.00), CONSULTANT BREAKDOWN (YES/NO), CANDIDATE COMMITTEES ONLY: VALUE OF CAMPAIGN PROPERTY (\$0.00)

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

For Instructions, See Back of Form

Reset Form

SCHEDULE A (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
11/09/05	ID# CK#	Earl Underbrink 930-3 Williams Dr Fort Dodge IA 50501	none	\$100.00	<input type="checkbox"/>
11/09/05	ID# CK#	Kurt Pittner 1207 10th Ave N Fort Dodge IA 50501	none	250.00	<input type="checkbox"/>
11/15/05	ID# CK#	Jim Bocken 1385 N 14th St Fort Dodge IA 50501	none	500.00	<input type="checkbox"/>
11/15/05	ID# CK#	Richard Broer 910 1st Ave N Fort Dodge IA 50501	none	100.00	<input type="checkbox"/>
12/20/05	ID# CK#	Bob Bocken 2904 15th Ave NE Fort Dodge IA 50501	none	200.00	<input type="checkbox"/>
10/31/05	ID# CK#	Northwest Federal Savings Bank 10 N 29th St Fort Dodge IA 50501	none	.08	<input type="checkbox"/>
11/30/05	ID# CK#	Northwest Federal Savings Bank 10 N 29th St Fort Dodge IA 50501	none	.08	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 1150.16	
TOTAL (if last page of this schedule)				\$ 1150.16	

* 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

Reset 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)
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
10/31/05	ID# CK#	The Messenger 713 Central Ave Fort Dodge IA 50501	Printed advertising	\$ 1216.22
10/31/05	ID# CK#	Twist and Shout 723 Central Ave Fort Dodge IA 50501	Printed advertising	150.00
11/07/05	ID# CK#	59 Minute Photo Crossroads Mall Fort Dodge IA 50501	Copy video of television advertising	15.90
11/07/05	ID# CK#	US Voice Broadcasting 3322 38th Ave Moline IL 61265	Robotic telephoning	400.00
11/09/05	ID# CK#	Daly Happenings 6980 Cody Dr #51 West Des Moines IA 50266	Taglines	130.00
11/11/05	ID# CK#	Shari Fitzgerald 725 N 3rd St Fort Dodge IA 50501	Reimbursement for 1790 stamps and office supplies	695.22
12/2/05	ID# CK#	Starlite Village 1518 3rd Ave NW Fort Dodge IA 50501	Food & beverage for election evening	888.20
12/20/05	ID# CK#	McClure Engineering 705 1st Ave N Fort Dodge IA 50501	Reimbursement for paper, envelopes, labels and pop	242.44
SUB-TOTAL				\$ 3737.98
TOTAL (if last page of this schedule)				\$ 3737.98

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).)

Reset Form

SCHEDULE F (Rev. 07/03)	LOANS RECEIVED & REPAID
<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 \$ 9000.00

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.)

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

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
11/7/05	Terry J Lutz 705 1st Ave N Fort Dodge IA 50501	Candidate	\$ 1000.00

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

TOTAL (PART I) \$ 1000.00

TOTAL CASH REPAYMENTS (PART II) \$ 0.00
 From Schedule E -- TOTAL LOANS FORGIVEN \$ 0.00
 TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 10000.00

*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 when it applies.