

**FORM DR-2: Disclosure Summary Page**Status: **Amended**ID #: **1148**Committee: **Stevens for Statehouse Committee**Comm Type: **State House**Date Due: **01/19/2002**Report Year: **2001**Treasurer: **Denny L Perry**

Primary Ph. (712)336-4693 Secondary Ph. (712)336-1370

Chair: **Bill Aumer**

Primary Ph. (712)338-4303 Secondary Ph. (-)

County: **NA**Amended: **10/15/2005**

Statutory Due Date	01/19/2002
Adjusted Due Date	/ /
Received Date	01/22/2002
Postmark Date	/ /
Amended	10/15/2005

**Statement of Cash on Hand**

Cash on Hand at Start of Period	<b>\$9,904.44</b>
Schedule A: Cash contributions Total	<b>\$3,750.00</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$13,654.44</b>
Schedule B: Expenditure Total	<b>\$1,410.27</b>
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	<b>12,244.17</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	<b>\$0.00</b>
Schedule D: UnPaid Bills	<b>\$0.00</b>
Schedule E: In-Kind Contributions	<b>\$0.00</b>
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	<b>\$0.00</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>

**FORM DR2: Disclosure Summary Page**

Statutory Due Date	01/19/2002
Adjusted Due Date	01/22/2002
Received Date	01/22/2002
Postmark Date	/ /
Amended	01/22/2002

ID #: **1148**

Committee: **Stevens for Statehouse Committee**

Comm Type: **General Assembly Candidate**

Date Due: **01/19/2002**

**COMMITTEE FILES ELECTRONICALLY**

Report Year: **0**

**SEE REPORT DETAILS IN ICFRS**

Treasurer: **Denny L. Perry (712) 336-4693**

Chair: **Bill Aumer (712) 338-4303**

County:

**COMPUTER AVAILABLE IN PUBLIC AREA**

Amended: **01/22/2002**

*See Amended Summary*

*ch + WRS*

**Statement of Cash On Hand**

Cash On Hand at Start of Period	<b>\$9,454.44</b>
Schedule A: Cash Contributions Total	<b>\$3,750.00</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$13,204.44</b>
Schedule B: Expenditures Total	<b>\$1,410.27</b>
Schedule F: Cash Loan Repayments	<b>\$0.00</b>
<b>Cash on Hand At End of Period</b>	<b>\$11,794.17</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	<b>\$0.00</b>
Schedule D: UnPaid Bills	<b>\$0.00</b>
Schedule E: In-Kind Contributions	<b>\$0.00</b>
Schedule F: Forgiven Loans	<b>\$0.00</b>
Schedule F: Outstanding Loans	<b>\$0.00</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>

Ⓜ 04/08/2002: Beginning balance adjusted by auditor - showed as \$551.64, s/b \$9454.44 - Linda Ande

**Note:** Ⓜ "Flag" symbolizes information entered by IECDB Auditor.

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

**Sch-A**

Committee Name <b>Stevens for Statehouse Committee</b>	Committee ID: <b>1148</b>	Statutory Due Date <b>01/19/2002</b>
Status: <b>Original</b>	Committee Type: <b>General Assembly Candidate</b>	Adjusted Due Date <b>01/22/2002</b>
		Received Date <b>01/22/2002</b>
		Postmark Date <b>/ /</b>
		Amended <b>/ /</b>

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
07/22/2001 [#307]		Baumhover, Mary And Virgil 1167 Highridge Road Carroll, IA 51401	None	\$50.00
07/22/2001 [#272]		Bedell, Berkley RR Box 9502 Spirit Lake, IA 51360	None	\$100.00
07/22/2001 [#305]		Berryhill, Mel And Clarys 1203 H Ave Milford, IA 51351	None	\$50.00
07/22/2001 [#312]		Bjornstad, Edward 1510 Country Club Drive Okoboji, IA 51355	None	\$100.00
07/22/2001 [#291]		Bjornstad, John 1325 Summer Circle Drive Okoboji, IA 51355	None	\$30.00
07/22/2001 [#265]		Brown, Janet And Ivan 11270 Hwy 276 Spirit Lake, IA 51360	None	\$50.00 (from Fundraiser)
07/22/2001 [#277]		Brown, Phil Dixons Beach Okoboji, IA 51355	None	\$100.00
07/22/2001 [#313]		Cory, Ace 6809 Lakeshore Drive Okoboji, IA 51355	None	\$150.00

	Fundraiser	Regular	Total
Sub-Total	\$50.00	\$580.00	\$630.00

Note:  "Flag" symbolizes information entered by IECDB Auditor.

**SCHEDULE A: Contributions Money Taken In**

**Sch-A**

Committee Name <b>Stevens for Statehouse Committee</b>	Committee ID: <b>1148</b>	Statutory Due Date <b>01/19/2002</b>
		Adjusted Due Date <b>01/22/2002</b>
		Received Date <b>01/22/2002</b>
		Postmark Date <b>/ /</b>
Status: <b>Original</b>	Committee Type: <b>General Assembly Candidate</b>	Amended <b>/ /</b>

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
07/22/2001 [#263]		Doug, Dingel 3130 250th Street Terril, IA 51364	None	<b>\$100.00</b> (from Fundraiser)
07/22/2001 [#302]		Frevert, Marci 2655 450th Ave Emmetsburg, IA 50536	None	<b>\$50.00</b>
07/22/2001 [#281]		Jensen, Jim And Diana PO Box 129 Arnolds Park, IA 51331	None	<b>\$100.00</b>
07/22/2001 [#304]		Karlson, Marilyn 15861 Lakeshore Drive Spirit Lake, IA 51360	None	<b>\$50.00</b>
07/22/2001 [#311]		Kenney, Laura 10900 Hwy 276 Spirit Lake, IA 51360	None	<b>\$100.00</b>
07/22/2001 [#317]		Kibbie, Dick Box 791 Okoboji, IA 51355	None	<b>\$50.00</b>
07/22/2001 [#301]		Kibbie, Jack 112 Oakwood Box 190 Emmetsburg, IA 50536	None	<b>\$50.00</b>
07/22/2001 [#264]		L.W, Waugh M. 1631 245th Ave Spirit Lake, IA 51360	None	<b>\$10.00</b> (from Fundraiser)

Sub-Total	Fundraiser <b>\$110.00</b>	Regular <b>\$400.00</b>	Total <b>\$510.00</b>
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**Note:** [Flag] "Flag" symbolizes information entered by IECDB Auditor.

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

**Sch-A**

Committee Name <b>Stevens for Statehouse Committee</b>	Committee ID: <b>1148</b>	Statutory Due Date <b>01/19/2002</b>
Status: <b>Original</b>	Committee Type: <b>General Assembly Candidate</b>	Adjusted Due Date <b>01/22/2002</b>
		Received Date <b>01/22/2002</b>
		Postmark Date <b>/ /</b>
		Amended <b>/ /</b>

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
07/22/2001 [#275]		Mcclintock, Peggy 20627 155 Street No 22 Spirit Lake, IA 51360	None	\$50.00
07/22/2001 [#269]		Nelson, Da 1316 Jerdee Lane Milford, IA 51351	None	\$50.00
07/22/2001 [#316]		Nolin, Karl 1510 Country Club Lane Spencer, IA 51301	None	\$100.00
07/22/2001 [#309]		Olson, Margaret Jane 2830 270th Street Dickens, IA 51333	None	\$100.00
07/22/2001 [#274]		Powers, Lois And John Box 707 Okoboji, IA 51355	None	\$50.00
07/22/2001 [#308]		Rasmussen, Mary 2544 250th Ave Milford, IA 51351	None	\$50.00
07/22/2001 [#266]		Reed, Robert And Gene 2241 165th Street Spirit Lake, IA 51360	None	\$100.00 (from Fundraiser)
07/22/2001 [#279]		Richter, Herman RR 1 Milford, IA 51351	None	\$100.00

Sub-Total	Fundraiser <b>\$100.00</b>	Regular <b>\$500.00</b>	Total <b>\$600.00</b>
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**SCHEDULE A: Contributions Money Taken In**

**Sch-A**

Committee Name <b>Stevens for Statehouse Committee</b>	Committee ID: <b>1148</b>	Statutory Due Date <b>01/19/2002</b>
Status: <b>Original</b>	Committee Type: <b>General Assembly Candidate</b>	Adjusted Due Date <b>01/22/2002</b>
		Received Date <b>01/22/2002</b>
		Postmark Date <b>/ /</b>
		Amended <b>/ /</b>

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
07/22/2001 [#290]		Rohret, Larry 2520 Hwy 18 Spencer, IA 51301	None	\$30.00
07/22/2001 [#310]		Stein, David 1608 K Avenue Milford, IA 51351	None	\$100.00
07/22/2001 [#282]		Stevens, Janice 810 Sunshine Run Arnolds Park, IA 51331	Parent	\$100.00
07/22/2001 [#273]		Stockdale, Ned And Joanne 16041 213th Ave Spirit Lake, IA 51360	None	\$100.00
07/22/2001 [#280]		Taylor, Richard And Jan 3200 Rosewood Court NE Cedar Rapids, IA 52402	None	\$50.00
07/22/2001 [#303]		Traughber, Larry Terrace Park Heights 1004 Lake Street Milford, IA 51351	None	\$50.00
07/22/2001 [#314]		Vaubel, John And Wendy 8 West 5th Street Spencer, IA 51301	None	\$100.00
07/22/2001 [#268]		Welle, Valerie RR 2 Box 352 Milford, IA 51351	None	\$50.00

	Fundraiser	Regular	Total
Sub-Total	\$0.00	\$580.00	\$580.00

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**SCHEDULE A: Contributions Money Taken In**

**Sch-A**

Committee Name <b>Stevens for Statehouse Committee</b>	Committee ID: <b>1148</b>	Statutory Due Date <b>01/19/2002</b>
		Adjusted Due Date <b>01/22/2002</b>
		Received Date <b>01/22/2002</b>
		Postmark Date <b>/ /</b>
		Amended <b>/ /</b>

Status: **Original**      Committee Type: **General Assembly Candidate**

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
07/22/2001 [#300]		West, Wayne 4180 Hwy 9 Estherville, IA 51334	None	\$50.00
07/22/2001 [#315]		Whittenburg, Robert 205 East 2nd Street Spencer, IA 51301	None	\$200.00
07/22/2001 [#306]		Wright, Ford Box 744 Arnolds Park, IA 51331	None	\$50.00
11/09/2001 [#318]		Bukta, Polly 604 South 32nd Street Clinton, IA 52732	None	\$100.00
11/19/2001 [#321]	ID#: 8073	Waste Management, Inc. Employees' Better Govt Fund 3003 Butterfield Road Oak Brook, IL 60521		\$500.00
12/26/2001 [#322]		Neilsen, Craig 8620 Titleist Circle Las Vegas, NE 89117	None	\$50.00
12/27/2001 [#320]		Forney, Greg and Julie 506 10th Street Spirit Lake, IA 51360	None	\$50.00
01/19/2002 [#999999999]		Unitemized		\$430.00
	EXPLANATION: Unitemized Contributions			

	Fundraiser	Regular	Total
Sub-Total	\$0.00	\$1,430.00	\$1,430.00
Report Total	\$260.00	\$3,490.00	\$3,750.00

**Note:**  "Flag" symbolizes information entered by IECDB Auditor.

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

**Sch-B**

Committee Name <b>Stevens for Statehouse Committee</b>	Committee ID: <b>1148</b>	Statutory Due Date <b>01/19/2002</b>
		Adjusted Due Date <b>01/22/2002</b>
		Received Date <b>01/22/2002</b>
		Postmark Date <b>/ /</b>
		Amended <b>/ /</b>
Status: <b>Original</b>	Committee Type: <b>General Assembly Candidate</b>	

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
01/09/2001 [#243]	Chk: 915	Truman Fund IA PURPOSE: Political Contribution:	<b>\$300.00</b>
02/27/2001 [#244]	Chk: 917	Estherville Daily News 10 North 7th Street Estherville, IA 51334 PURPOSE: Contituency Expenses: Subscription to the Estherville Daily News	<b>\$60.00</b>
03/12/2001 [#245]	Chk: 919	Buy Rite 1704 Okoboji Ave Milford, IA 51351 PURPOSE: Campaign Merchandise: Peanuts for parade	<b>\$19.08</b>
07/01/2001 [#246]	Chk: 921	Wal-Mart Spirit Lake Hwy 9 & 71 Spirit Lake, IA 51360 PURPOSE: Office Equipment: Ribbons for printing invitations	<b>\$51.27</b>
07/03/2001 [#247]	Chk: 920	US Post Office Milford, IA 51351 PURPOSE: Postage, Shipping, Delivery: Fundraiser letters for open house	<b>\$56.94</b>
07/03/2001 [#249]	Chk: 922	US Post Office Milford, IA 51351 PURPOSE: Postage, Shipping, Delivery: Mailing	<b>\$34.00</b>
07/04/2001 [#255]	Chk: 923	Chamber of Comerce Estherville 821 Central Avenue Estherville, IA 51334 PURPOSE: Meals Reimbursement: Flight Breakfast	<b>\$20.00</b>
07/09/2001 [#250]	Chk: 924	Carter Printing 1739 East Grand Des Moines, IA 50309 PURPOSE: Printing & Reproduction: Lobbyist letter copying	<b>\$49.72</b>

Sub-Total **\$591.01**

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

**Sch-B**

Committee Name <b>Stevens for Statehouse Committee</b>		Committee ID: <b>1148</b>	Statutory Due Date <b>01/19/2002</b>
Status: <b>Original</b>		Committee Type: <b>General Assembly Candidate</b>	Adjusted Due Date <b>01/22/2002</b>
			Received Date <b>01/22/2002</b>
			Postmark Date <b>/ /</b>
			Amended <b>/ /</b>

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
07/22/2001 [#251]	Chk: 925	Buy Rite 1704 Okoboji Ave Milford, IA 51351 PURPOSE: Fund-raiser (holding): Food for fund raiser	<b>\$143.51</b>
09/01/2001 [#252]	Chk: 926	Call Concepts 2212 Okoboji Ave Milford, IA 51351 PURPOSE: Campaign Merchandise: Webpage hosting	<b>\$72.00</b>
09/01/2001 [#256]	Chk: 928	Center for Rural Affairs PO Box 406 Walthill, NE 68607 PURPOSE: Office Holder Expenses: Subscription to Newsletter and Political Account Activities	<b>\$20.00</b>
09/01/2001 [#253]	Chk: 927	Majority Club Fleur Drive Des Moines, IA 50309 PURPOSE: Political Contribution:	<b>\$300.00</b>
09/04/2001 [#257]	Chk: 929	US Post Office Milford, IA 51351 PURPOSE: Postage, Shipping, Delivery: Mailers and stamps	<b>\$103.90</b>
10/09/2001 [#258]	Chk: 930	Buy Rite 1704 Okoboji Ave Milford, IA 51351 PURPOSE: Campaign Merchandise: Peanuts	<b>\$6.85</b>
11/09/2001 [#259]	Chk: 931	Pioneer Printing 919 Okoboji Ave Milford, IA 51351 PURPOSE: Campaign Merchandise: Envelopes	<b>\$133.00</b>
11/12/2001 [#260]	Chk: 932	Chamber of Commerce Estherville 821 Central Avenue Estherville, IA 51334 PURPOSE: Meals Reimbursement: Meals for campaign staff	<b>\$40.00</b>

Sub-Total	<b>\$819.26</b>
Report Total	<b>\$1,410.27</b>

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