

FORM DR2: Disclosure Summary Page

Statutory Due Date	07/19/2002
Adjusted Due Date	/ /
Received Date	07/18/2002
Postmark Date	07/18/2002
Amended	/ /

WRS

ID #: **1216**

Committee: **Elgin For State Representative**

Comm Type: **General Assembly Candidate**

Date Due: **07/19/2002**

Report Year: **2002**

Treasurer: **Steven G. Scott (319) 373-2023**

Chair: **Wayne P. Engle (319) 377-7792**

County:

Election Date: **11/05/2002**

Statement of Cash On Hand

Cash On Hand at Start of Period	\$20,249.69
Schedule A: Cash Contributions Total	\$1,770.65
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$22,020.34
Schedule B: Expenditures Total	\$1,869.90
Schedule F: Cash Loan Repayments	\$0.00
Cash on Hand At End of Period	\$20,150.44

Additional Assets and Liabilities

Loans in Place at Start of Period	\$15,000.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Forgiven Loans	\$0.00
Schedule F: Outstanding Loans	\$15,000.00
Schedule G: Consultant Breakdown?	Yes
Schedule H: Campaign Property Value	\$0.00

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

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name Elgin For State Representative	Committee ID: 1216	Statutory Due Date	07/19/2002
		Adjusted Due Date	11
Status: Amended Committee Type: General Assembly Candidate		Received Date	07/18/2002
		Postmark Date	07/18/2002
		Amended	11

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
06/17/2002 [#706]	ID#: 6056 Chk: 3031	Bankers Unite In Legislative Decisions 8800 NW 62nd Ave Johnston, IA 50131		\$300.00
06/19/2002 [#707]	Chk: 5013	Strohman, Laurence 1521 S. 152nd Ave Cir Omaha, NE 68144	None	\$150.00
07/07/2002 [#708]	ID#: 679 Chk: 1751	Larson for State House 3114 Blue Ridge Ct. NE Cedar Rapids, IA 52402		\$320.65
EXPLANATION: Reimburse Elgin Committee for 50% of A-1 Storage Payment made by Elgin Committee on check #1082 for sign storage used by both campaigns.				
07/12/2002 [#704]	Chk: 1153	Candidate's Personal Funds		\$1,000.00
EXPLANATION: Campaign contribution				

	Fundraiser	Regular	Total
Sub-Total	\$0.00	\$1,770.65	\$1,770.65
Report Total	\$0.00	\$1,770.65	\$1,770.65

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

SCHEDULE B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Elgin For State Representative	Committee ID: 1216	Statutory Due Date 07/19/2002
		Adjusted Due Date 11
		Received Date 07/18/2002
		Postmark Date 07/18/2002
		Amended 11

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

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
06/12/2002	Chk: 1081	Lilly Printing 301 2nd Av S.W. Cedar Rapids, IA 52404	\$858.60
[#700]		PURPOSE: Printing & Reproduction: Campaign Brochures	
06/22/2002	Chk: 1082	A-1 Storage 506 N Center Point Road Hiawatha, IA 52233	\$641.30
[#701]		PURPOSE: Other Expenditure: Annual storage cost for signs. Note: Storage used by both Elgin and Larson campaigns for sign storage. 50% (\$320.65) reimbursed 7/7/02 by Larson Comm. on their check #1751.	
07/08/2002	Chk: 1084	Kimberly A. Reem 1821 Jeffrey Street Iowa City, IA 52246	\$185.00
[#703]		PURPOSE: Consultant Services: Brochure - design/layout, minimal typesetting, proof, printing arrangements Invitation - Same services as for brochures	
07/08/2002	Chk: 1083	U S Postmaster N.E. Station Cedar Rapids, IA 52402	\$185.00
[#702]		PURPOSE: Postage, Shipping, Delivery: Postage For Campaign Literature	

Sub-Total	\$1,869.90
Report Total	\$1,869.90

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

SCHEDULE G: Expenditures By Consultant

ID #: 1216

Status: Original

Comm Type: General Assembly Candidate

Committee: Elgin For State Representative

Statutory Due Date	07/19/2002
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Amended	

PART I - Name and Address of Consultant

Name of Consultant Kimberly A. Reem		Contract Period From: 05/15/200 To: 07/08/200	Estimates of Performance Brochure - Design/layout, minimal typesetting, proof printing arrangements Invitation - Same services as for brochure
Mailing Address 1821 Jeffrey Street Iowa City IA 52246		Total Anticipated Compensation for Performance \$185.00	

PART II - Itemized Breakdown of Unreimbursed Expenses Paid By Consultant To Others In Performing Services of Contract

DATE EXPENDED (MM/DD/YY)	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
/ /			\$0.00

Page Total

\$0.00

Report Total

\$0.00