FOR INSTRUCTIONS, SEE BACK OF FORM

# DISCLOSURE SUMMARY PAGE

| FORM DR-2 (Rev. 01/98) | DISCLOSURE REPORT |
|---|---|

pm 7-18

For Office Use Only
Comm. # 1382
Indexed
Audited
Computer

COMMITTEE NAME (Must be same as on Statement of Organization)
GROTE FOR STATE HOUSE

IMPORTANT: Indicate type of committee you are reporting for: ☐

( 1 )Statewide/Legislative Candidate ( 2 )Statewide PAC ( 3 )State Party ( 4 )County/Local Candidate
( 5 )County PAC ( 6 )Ballot Issue/Franchise Committee ( 7 )County/City Central Committee
( 8 )Support Slate of Candidates

| SIGNATURE OF TREASURER (or person filing this report) | TELEPHONE | DATE SIGNED |
|---|---|---|
| Marvin L Krug | 712-323-4292 | 7-17-02 |

**Routine Penalties Due For Late Filed Reports Range from $20 to $800**

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A July 14, 2002 (report date) REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR. Indicate one [1]

☐ 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 Notice of Dissolution is filed.)

Local Committees, enter Date of Election
11-06-02

County & Local Committees, enter County in which Election is held
POTT.

## STATEMENT OF CASH ON HAND

| | |
|---|---|
| CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST 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.) $ | 2123.87 |
| **ADD TOTAL MONEY TAKEN IN THIS PERIOD** | |
| Schedule A: Cash Contributions total (Attach Schedule A) | 1775.00 |
| Schedule F: Loans Received total (Attach Schedule F) (included in above) | 700.00 |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) | |
| (Schedule H applies to Candidates' Committees Only) | |
| SUB-TOTAL $ | 3898.87 |
| **SUBTRACT TOTAL MONEY SPENT THIS PERIOD** | |
| Schedule B: Expenditures total (Attach Schedule B) | 1524.81 |
| Schedule F: Loan Repayments total (Attach Schedule F) | 0 |
| CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) $ | 2374.06 |

| | |
|---|---|
| UNPAID BILLS (From Schedule D - Attach Schedule D) $ | 1360.00 |
| IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) $ | 0 |
| OUTSTANDING LOANS (From Schedule F - Attach Schedule F) $ | 1000.00 |

**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?) ____ YES ____ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ _____

**For Instructions, See Back of Form**

| SCHEDULE **A** (Rev. 06/97) | MONETARY RECEIPTS |
|---|---|
| ☐ 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)*
GROTE FOR STATE HOUSE

**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 |
|---|---|---|---|---|---|
| 6-06-02 | ID#<br>CK# | Paul Bass<br>119 Upland Drive<br>Council Bluffs, Iowa | | $ 100.00 | |
| 6-20-02 | ID#<br>CK# | G. A. Bartel<br>116 Third St.<br>Council Bluffs, Ia. | | 25.00 | |
| 6-20-02 | ID#<br>CK# | James L. Blietz<br>211 Wildwood Road<br>Council Bluffs, Ia. | | 50.00 | |
| 6-24-02 | ID#<br>CK# | John P. Nelson<br>344 Kenmore Ave.<br>Council Bluffs, Ia. | | 100.00 | |
| 6-28-02 | ID#<br>CK# | Philip W. Meyer<br>341 Woodland Dr.<br>Council Bluffs, Ia. | | 100.00 | |
| 6-28-02 | ID#<br>CK# | Richard Heininger<br>35 Main Place<br>Council Bluffs, Ia. | | 100.00 | |
| 7-05-02 | ID#<br>CK# | Alice M. Edwards<br>138 Brentwood Hts.<br>Council Bluffs, Ia. | | 25.00 | |
| 7-14-02 | ID# 6027<br>CK# 1954 | Deere PAC Iowa #6027<br>666 Grand Avenue, Suite 1707<br>Des Moines, Iowa | | 500.00 | |
| 7-14-02 | ID#<br>CK# | Stanley Grote (Candidate)<br>130 Elmwood Dr.<br>Council Bluffs, Iowa | | 700.00 | |
| 7-14=02 | ID#<br>CK# | Miscellaneous ($25.00 or under) | | 75.00 | |
| | | | SUB-TOTAL | $ | |
| | | | **TOTAL** *(if last page of this schedule)* | $ 1775.00 | |

* 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) (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.

*FOR INSTRUCTIONS, SEE BACK OF FORM*

| SCHEDULE **B** (Rev. 09/97) | MONETARY EXPENDITURES |
|---|---|
| ☐ CHECK THIS BOX IF AMENDING FORM | |

## EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

**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)*

GROTE FOR STATE HOUSE

| 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 |
|---|---|---|---|---|
| 5-16-02 | ID#<br>CK# | IOWA SECRETARY OF STATE<br>Des Moines, Iowa | Voter list | $ 11.97 |
| 5-16-02 | ID#<br>CK# | McMullen Ford, Inc.<br>3401 S. Expressway<br>Council Bluffs, Ia. | Car rental for parade | 25.00 |
| 7-10-02 | ID#<br>CK# | South Side Press<br>1220 2nd Avenue<br>Council Bluffs, Ia. | Grote for State House Brochures | 1487.84 |
| | ID#<br>CK# | | | |
| | ID#<br>CK# | | | |
| | ID#<br>CK# | | | |
| | ID#<br>CK# | | | |
| | ID#<br>CK# | | | |
| | | | SUB-TOTAL | $ |
| | | | **TOTAL** ***(if last page of this schedule)*** | $ 1524.81 |

**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 56.6(3)(i).)

*FOR INSTRUCTIONS, SEE BACK OF FORM*

| SCHEDULE D (Rev. 08/98) | INCURRED INDEBTEDNESS |
|---|---|

☐ CHECK THIS BOX IF AMENDING FORM

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

GROTE FOR STATE HOUSE

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

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.

## DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD (DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)

| 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* |
|---|---|---|---|
| 4-23-02 | LAMAR OUTDOOR ADVERTISING<br>4849 G Street<br>Omaha, Ne 68117 | Outdoor campaign posters | $ 1360.00 |
| | | | |
| | | | |
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| | | | |
| | | SUB-TOTAL | $ |
| | | TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD | $ 1360.00 |

*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

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

GROTE FOR STATE HOUSE

| F (Rev. 08/96) | LOANS RECEIVED & REPAID |
|---|---|

☐ CHECK THIS BOX IF AMENDING FORM

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

**TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD $** 300.00

**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 |
|---|---|---|---|
| 7-14-02 | Stanley Grote (candidate)<br>130 Elmwood Drive<br>Council Bluffs, Ia. | | $ 700.00 |
| | | | |
| | | | |
| | | | |

TOTAL *(PART I)* $ 700.00

**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)* $ _____

From Schedule E -- TOTAL LOANS FORGIVEN $ _____

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD $ 1000.00

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