FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT

For Office Use Only
Comm. # 1383
Indexed
Audited
Computer

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

JUL 22 2002
PM 7-19

IMPORTANT: Indicate type of committee you are reporting for: 1

(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

CANDIDATE COMMITTEES ONLY:

Candidate Name: DONALD J. SONNTAG
Political Party: DEMOCRAT
Office Sought: HOUSE
District (if Senate or House): 57

SIGNATURE OF TREASURER (or person filing this report) — **TELEPHONE** 712-243-1663 — **DATE SIGNED** 7-19-02

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 19, 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 _____

County & Local Committees, enter County in which Election is held _____

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.) s/B 8154.84 $ 0

ADD TOTAL MONEY TAKEN IN THIS PERIOD s/B 3540.00

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 8,154.84
Schedule F: Loans Received total (Attach Schedule F) 0
Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....$ 11,694.84

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)... 2,405.41
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) ..... $ 9,289.43

****UNPAID BILLS** (From Schedule D - Attach Schedule D) ..... $ 0
***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ 0
****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) ..... $ 0

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ___ YES X NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ 0

Sonntag Iowa House Committee **State ID #1383**			
First Whitney Bank Acct # 132829			
RECAPITULATION			
BALANCE BEGINNING		8154.84	
RECEIPTS SHEET 1	3540.00		
DISBURSEMENTS SHEET 2	2405.41		
BALANCE ENDING		9289.43	

ACCOUNTING FOR Sonntag Iowa House Committee State ID #1383
RECEIPTS First Whitney Bank Acct # 132829

					7080.00	0.00
	Date	Pac Id # & Check	ITEM	Relationship	AMOUNT	Ck if for Fund raiser
1	05/15/02	N/A	Glen Sonntag, 55500 Indian Creek Street, Atlantic, Ia 50022-9664	Son	250.00	N/A
2	05/16/02	N/A	Forrest Teig, 1605 Sunnyside Lane, Atlantic, Iowa, 50022	None	25.00	
3	06/01/02	N/A	Barbara Harrington 2409 Chestnut Street, Apt 2, Atlantic,Ia 50022	None	100.00	
4	06/06/02	N/A	Ronald L. Lehman, 1421 66th Street, Winsor Heights, Ia 50311-1722	None	500.00	N/A
5	06/06/02	N/A	Charles E. Or Delores J. Fiedler, 1602 Oak Street, Atlantic, Ia 50022	None	25.00	N/A
6	06/12/02	N/A	Bud Zimmer & Penn Spongberg, 841 St F-16, Defiance, Ia 51552-7123	None	50.00	N/A
7	06/14/02	N/A	Lavon or Nancy C. Christensen, 1544 Road, Kirkman, Ia 51447-7521	None	10.00	N/A
8	06/17/02	N/A	France H. Or Mary A. Heese, 1818 Hwy 191, Earling, Ia 51530-5409	None	25.00	N/A
9	06/17/02	N/A	Robert L. Goeken, 300 Lincoln St, Box 7, Marne, Ia 501	None	25.00	N/A
10	06/22/02	N/A	Gary J. Comes, 57333 Galveston Road, Atlantic, Ia 50022	None	100.00	N/A
11	06/24/02	N/A	J. Scott Akin & Betsy F. Akin , P.O. Box 227, Corning, Ia 50841	None	500.00	N/A
12	06/26/02	N/A	Helen D. Freund, 56546 Nishna Valley Road, Lewis, Ia 51544	None	50.00	N/A
13	07/02/02	N/A	Mick Schaben, Dunlap, Ia 51529	None	25.00	
14	07/02/02	N/A	Reinhold A. & Eva Rose Anderson 1802 20th St. Atlantic, Iowa 50022	None	25.00	
15	07/04/02	N/A	Phillip or Trena Chinitz, 511 East 5th Street, Atlantic, Iowa 50022	None	15.00	

1 of 2

1725.00

16	07/04/02	N/A	Richard & Leona Sondag, 519 Highway 44, Portsmouth, Iowa 51565-3207	None	20.00	
17	07/09/02	N/A	Izetta Bopp, 1609 East 14th Street, Atlantic, Ia 50022	None	100.00	
18	07/02/02	N/A	Janet Burke 1505 E. 14th, Apt. 12, Atlantic, Ia 50022	None	20.00	
19	07/09/02	N/A	Msgr. Lawrence A. Beeson,106 West 6th Street, Atlantic, Iowa 50022	None	50.00	
20	07/09/02	N/A	Jim Or Connie Comes, 59020 Highland Road, Atlantic, Ia. 50022	None	50.00	
21	07/11/02	N/A	David W. or Barara Chase 57595 Keystone Road, Atlantic, Iowa 50022	None	100.00	
22	07/12/02	N/A	Ronald W. or Marlene F. Feilmeyer, 305 East 21st Street, Atlantic, Iowa 50022	None	300.00	
23	07/12/02	N/A	Donald J. Sonntag 58979 Marne Road, Atlantic, Iowa 50022	Candidate	1000.00	
24	07/12/02	N/A	Greg D. & Donna Zellmer, 61040 Echo Road, Atlantic, Iowa 50022	None	50.00	
25	07/11/02	N/A	David J. Or Kim R. Freund, 401 Minnesota Street, Lewis, Ia 51544	None	25.00	
26	07/15/02	N/A	Gary or Rachelle Sonntag, 4012 79th St, Urbandale, Ia 50322	Son	100.00	
			Total Receipts		3540.00	

SUB TOTAL 1815.00

ACCOUNTING FOR Sonntag Iowa House Committee DISBURSEMENTS					State ID #1383 First Whitney Bank Acct # 132829	
1	22-May-02	109	N/A	Fischer Photography, 302 Chestnut, Box 103, Atlantic, Ia 50022	Photos	15.90
2	22-May-02	110	N/A	J & J Custom Graphic, Des Moines, Ia	Brochures	798.18
3	23-May-02	111	N/A	Atlantic News Telegraph	Advertising	119.25
4	23-May-02	112	N/A	Meredith Communications, KSOM Radio, 413 Chestnut Street, Atlantic, Ia 50022	Advertising	150.00
5	24-May-02	113	N/A	Walnut Bureau, 225 Antique City Drive, Walnut, Ia 51577	Advertising	33.75
6	24-May-02	115	N/A	KNOD Radio, 902 Chatburn Ave, Harlan, Ia 51537	Advertising	145.00
7	24-May-02	114	N/A	Avoca Journal, 164 S. Elm Avoca, Ia 51521	Advertising	60.00
8	24-May-02	116	N/A	Harlan Newspaper, 114 7th Street, Harlan, Ia 51537	Advertising	90.00
9	30-May-02	117	N/A	KJAN Radio, North Olive Street, Atlantic, Ia 50022	Advertising	111.00
10	02-Jun-02	118	N/A	Choice Printing, Box 305, Atlantic, Iowa 50022	Copies	7.63
11	04-Jun-02	119	N/A	Carter Printing, 1739 East Grand Ave., Des Moines, Ia 50316	Letterheads	125.08
12	05-Jun-02	120	N/A	Atlantic Postmaster 8 East 5th Street, Atlantic, Ia 50022	Postage	170.00
13	11-Jun-02	121	N/A	Anita Tribune Co., Inc., Box 216, Anita, Ia 50020	Advertising	60.00
14	12-Jun-02	121	N/A	Atlantic Postmaster 8 East 5th Street, Atlantic, Ia 50022	Postage	102.00
15	12-Jun-02	S/C	N/A	First Whitney bank, Atlantic, Ia 500022	Service Charge	1.27
16	02-Jul-02	123	N/A	Choice Printing, Box 305, Atlantic, Iowa 50022	Copies	248.09
17	02-Jul-02	124	N/A	Safeguard Business Systems, Atlantic, Iowa 50022	Envelopes	130.84
18	10-Jul-02	S/C	N/A	1st Whitney Bank & Trust, Bx 271, Atlantic, Iowa 50022	Service Charge	0.42
19	08-Jul-02	125	N/A	Atlantic Postmaster 8 East 5th Street, Atlantic, Ia 50022	Postage	37.00
				Total Expenditures		2405.41