



FORM  
**DR-2**  
ICFRS 4/98

DISCLOSURE  
REPORT

ID: **6369**  
County: **Polk**  
Type: **Iowa Pac**  
Treas: **Stacy Renteria (515) 226-5488**  
Name: **Dawn's List**

For Office Use Only

Comm. #       N 6369      

Indexed       SW      

Audited \_\_\_\_\_

Computer \_\_\_\_\_

Report Due Date: **07/19/2002**  
Committee Chair: **Marti Anderson (515) 255-2314**  
Status: **Orig**  
  
County: **Polk**  
Notice of Dissolution: **N/A**

**Statement of Cash On Hand**

Cash On Hand at Start of Period	<b>\$10,013.87</b>
Schedule A: Cash Contributions Total	<b>\$900.00</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$10,913.87</b>
Schedule B: Expenditures Total	<b>\$5,309.53</b>
Schedule F: Loan Repayments Total	<b>\$0.00</b>
<b>Cash on Hand At End of Period</b>	<b>\$5,604.34</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: Outstanding Loans	<b>\$0.00</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>
Forgiven Loans (From Schedule E)	<b>\$0.00</b>

**Orig**

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

**Sch-A**

Committee Name <b>Dawn's List</b>	Committee ID: <b>6369</b>	Statutory Due Date	<b>07/19/2002</b>
		Adjusted Due Date	<b>/ /</b>
		Received Date	<b>07/18/2002</b>
		Postmark Date	<b>07/17/2002</b>
		Amended	<b>/ /</b>
Status: <b>Original</b>	Committee Type: <b>Iowa Special Interest PAC</b>		

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
05/31/2002 [#840]		Garst, Sarah 1063 21st St. Coon Rapids, IA 50058	None	\$100.00
05/31/2002 [#850]		Swenson, Ruth 2102 Kildee St Ames, IA 50014	None	\$50.00
05/31/2002 [#851]		Szymoniak, Elaine 2116 44th Des Moines, IA 50310	None	\$100.00
05/31/2002 [#848]		Unitemized		\$25.00
05/31/2002 [#843]		Unitemized		\$25.00
06/12/2002 [#849]		Perkins, Cynthia 1118 Dover St NE Cedar Rapids, IA 52402	None	\$100.00
06/12/2002 [#845]		Unitemized		\$25.00
06/19/2002 [#839]		Julia Faltinson, Anderson 2424 Hamilton Dr , IA 50014	None	\$100.00

	Fundraiser	Regular	Total
Sub-Total	<b>\$0.00</b>	<b>\$525.00</b>	<b>\$525.00</b>

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

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

**Sch-A**

Committee Name <b>Dawn's List</b>	Committee ID: <b>6369</b>	<i>Statutory Due Date</i> <b>07/19/2002</b>
		<i>Adjusted Due Date</i> <b>/ /</b>
		<i>Received Date</i> <b>07/18/2002</b>
		<i>Postmark Date</i> <b>07/17/2002</b>
		<i>Amended</i> <b>/ /</b>
Status: <b>Original</b>	Committee Type: <b>Iowa Special Interest PAC</b>	

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
06/19/2002 [#841]		Koury, Suzanne 919 Deforest Avenue Iowa City, IA 52240	None	\$50.00
06/26/2002 [#847]		Nelson, Gus 1141 Cummins Dr Des Moines, IA 50311	None	\$50.00
07/08/2002 [#842]		Lieberknecht, Mary Beth 2200 Hamilton Dr Ames, IA 50014	None	\$50.00
07/08/2002 [#844]		Unitemized		\$25.00
07/09/2002 [#838]		Elizabeth, Aldridge 3524 Grand Ave 208 Des Moines, IA 50312	None	\$100.00
07/09/2002 [#846]		Mowery, Ann 246 140th Avenue Carlisle, IA 50047	None	\$100.00

	Fundraiser	Regular	Total
Sub-Total	\$0.00	\$375.00	\$375.00
Report Total	\$0.00	\$900.00	\$900.00

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

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

**Sch-B**

Committee Name <b>Dawn's List</b>	Committee ID: <b>6369</b>	Statutory Due Date <b>07/19/2002</b>
		Adjusted Due Date <b>/ /</b>
		Received Date <b>07/18/2002</b>
		Postmark Date <b>07/17/2002</b>
		Amended <b>/ /</b>
Status: <b>Original</b>	Committee Type: <b>Iowa Special Interest PAC</b>	

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
05/15/2002 [#854]	Chk: 1038	Judy Keller 704 4th St. SE Altoona, IA 50009 PURPOSE: Printing & Reproduction: newsletter	\$357.50
05/15/2002 [#853]	Chk: 1037	Ryan, Wendy Des Moines, IA 50312 PURPOSE: Fund-raiser (attended): refund overpayment	\$349.53
05/19/2002 [#830]	Chk: 1040	Becky Morelock IA PURPOSE: Charitable Contributions:	\$500.00
05/19/2002 [#852]	ID#: 1095 Chk: 1042	Gaskill for Senate 2155 James Ave. Britt, IA 50423 PURPOSE: Charitable Contributions:	\$500.00
05/19/2002 [#832]	Chk: 1043	Jo Oldson IA PURPOSE: Charitable Contributions:	\$750.00
05/19/2002 [#829]	Chk: 1039	Karen Bolluy IA PURPOSE: Charitable Contributions:	\$500.00
05/19/2002 [#831]	Chk: 1041	Mary weaver IA PURPOSE: Charitable Contributions:	\$500.00
05/21/2002 [#833]	Chk: 1044	Carter Printing 1739 E. Grand Des Moines, IA 50316 PURPOSE: Printing & Reproduction: printing for mailing	\$343.44

Sub-Total **\$3,800.47**

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

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

**Sch-B**

Committee Name <b>Dawn's List</b>		Committee ID: <b>6369</b>	Statutory Due Date <b>07/19/2002</b>
			Adjusted Due Date <b>/ /</b>
			Received Date <b>07/18/2002</b>
			Postmark Date <b>07/17/2002</b>
			Amended <b>/ /</b>
Status: <b>Original</b>	Committee Type: <b>Iowa Special Interest PAC</b>		

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
06/30/2002 [#834]	Chk: 1045	Judy Keller 704 4th St. SE Altoona, IA 50009 PURPOSE: Printing & Reproduction: newsletter	\$225.50
06/30/2002 [#835]	Chk: 1046	Mail Mart 108 6th St. West Des Moines, IA 50265 PURPOSE: Postage, Shipping, Delivery: mailing newsletter	\$293.31
06/30/2002 [#836]		Unitemized PURPOSE: Miscellaneous Or Unitemized:	\$1.50
07/12/2002 [#837]	Chk: 1048	Stacy Renteria 4720 Westwood Dr West Des Moines, IA 50265 PURPOSE: Professional Fees: bookkeeping fees	\$988.75

Sub-Total	<b>\$1,509.06</b>
Report Total	<b>\$5,309.53</b>

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