

## FORM DR2: Disclosure Summary Page

Statutory Due Date	05/19/2002
Adjusted Due Date	/ /
Received Date	05/15/2002
Postmark Date	05/15/2002
Amended	/ /

ID #: 1216

Committee: **Elgin For State Representative**Comm Type: **General Assembly Candidate**Date Due: **05/19/2002**Report Year: **2002**Treasurer: **Steven G. Scott (319) 373-2023**Chair: **Wayne P. Engle (319) 377-7792**

County:

WRS

**COMMITTEE FILES ELECTRONICALLY****SEE REPORT DETAILS IN ICFRS****COMPUTER AVAILABLE IN PUBLIC AREA**Election Date: **11/05/2002****Statement of Cash On Hand**

Cash On Hand at Start of Period	\$17,625.48	✓
Schedule A: Cash Contributions Total	\$3,187.75	
Schedule F: Loans Received Total	\$0.00	
Schedule H: Campaign Property Sales	\$0.00	
<b>SUB-TOTAL</b>	<b>\$20,813.23</b>	
Schedule B: Expenditures Total	\$563.54	
Schedule F: Cash Loan Repayments	\$0.00	
<b>Cash on Hand At End of Period</b>	<b>\$20,249.69</b>	✓

**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?	No
Schedule H: Campaign Property Value	\$0.00

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

FORM DR-2: Elgin For State Representative

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IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD | 514 EAST LOCUST STREET, SUITE 104 | DES MOINES, IA 50309 | (515) 281-402

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

**Sch-A**

Committee Name <b>Elgin For State Representative</b>		Committee ID: <b>1216</b>	Statutory Due Date <b>05/19/2002</b>
Status: <b>Amended</b>		Committee Type: <b>General Assembly Candidate</b>	Adjusted Due Date <b>1/1</b>
			Received Date <b>05/15/2002</b>
			Postmark Date <b>05/15/2002</b>
			Amended <b>1/1</b>

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/03/2002 ✓ [#677]	ID#: 6067 Chk: 2786	Iowa Health PAC 6750 Westown Prky, Suite 100 West Des Moines, IA 50266		<b>\$100.00</b>
01/03/2002 ✓ [#676]	ID#: 6484 Chk: 1553	Iowa Society of Anesthesiologists PAC Dept of Anesthesia U. of IA Hospitals & Clinics Iowa City, IA 52242		<b>\$300.00</b>
01/22/2002 [#674]	Chk: 5174	Allen, Mark .. 7775 Ashworth Road West Des Moines, IA 50266	None	<b>\$300.00</b>
01/22/2002 [#675]	Chk: 06998	Neilsen, Craig H. 8620 Titleist Circle Las Vegas, NV 89117	None	<b>\$50.00</b>
01/27/2002 [#683]	Chk: 4535	Hurn, Thomas 1223 30th St N.E. Cedar Rapids, IA 52402 EXPLANATION: Campaign Contribution	None	<b>\$100.00</b>
02/10/2002 [#682]	Chk: 5537	Pealer, Mary E. 734 33rd St. N.E. Cedar Rapids, IA 52402 EXPLANATION: Campaign Contribution	None	<b>\$10.00</b>
02/11/2002 [#692]	ID#: 1341 Chk: 1019	Committee To Elect Cindy Golding 2327 Springbrook Drive Cedar Rapids, IA 52411 EXPLANATION: Elgin Committee sold 10,000 plastic bags to Golding Committee # 1341		<b>\$27.75</b>
03/01/2002 [#689]	Chk: 3446	Roe, Steve 712 45th Pl Des Moines, IA 50312 EXPLANATION: Contribution	None	<b>\$25.00</b>

Sub-Total	Fundraiser <b>\$0.00</b>	Regular <b>\$912.75</b>	Total <b>\$912.75</b>
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**SCHEDULE A: Contributions -- Money Taken In**

**Sch-A**

Committee Name <b>Elgin For State Representative</b>		Committee ID: <b>1216</b>	Statutory Due Date <b>05/19/2002</b>
Status: <b>Amended</b>		Committee Type: <b>General Assembly Candidate</b>	Adjusted Due Date <b>11</b>
			Received Date <b>05/15/2002</b>
			Postmark Date <b>05/15/2002</b>
			Amended <b>11</b>

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
03/31/2002	Chk: 15447	Klappholz, Barbara 135 Red Fox Rd. S.E. Cedar Rapids, IA 52403	None	<b>\$50.00</b>
[#691]	EXPLANATION: Contribution			

04/03/2002	Chk: 8078	Mahaffey, Betty 2516 82nd St Des Moines, IA 50322	Mother-in-law	<b>\$100.00</b>
[#690]	EXPLANATION: Contribution			

04/19/2002	Chk: 7894	Heck, Jane D. 1510 Ridge Top Dr. N.E. Swisher, IA 52338	None	<b>\$25.00</b>
[#686]	EXPLANATION: Contribution			

04/30/2002		Candidate's Personal Funds		<b>\$2,000.00</b>
[#693]	EXPLANATION: Contribution by candidate.			

05/14/2002	ID#: 6027 Chk: 1907	Deere PAC Iowa 666 Grand Avenue Suite 1707 Des Moines, IA 50309		<b>\$100.00</b>
[#699]	EXPLANATION: Deposit physical made and for which deposit slip was received 5/14/2002 was dated 5/15/2002 by bank.			

	Fundraiser	Regular	Total
Sub-Total	<b>\$0.00</b>	<b>\$2,275.00</b>	<b>\$2,275.00</b>
Report Total	<b>\$0.00</b>	<b>\$3,187.75</b>	<b>\$3,187.75</b>

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

**Sch-B**

Committee Name <b>Elgin For State Representative</b>	Committee ID: <b>1216</b>	Statutory Due Date	<b>05/19/2002</b>
		Adjusted Due Date	<b>1/1</b>
		Received Date	<b>05/15/2002</b>
		Postmark Date	<b>05/15/2002</b>
		Amended	<b>1/1</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
02/24/2002	Chk: 1078	Fine Line Printing, Inc. 1075 Hawkeye Drive Hiawatha, IA 52233	<b>\$151.88</b>
[#679]	PURPOSE: Campaign Merchandise: "Sorry I Missed You" Post-It Notes		
02/24/2002	ID#: 679 Chk: 1079	Larson For Senate 2214 Evergreen Street N.E. Cedar Rapids, IA 52402	<b>\$51.66</b>
[#697]	PURPOSE: Printing & Reproduction: To reimburse Larson Committee for pro rata share of salary of Larson's campaign manager's (Cyndi Lemmon) assistance in preparation of campaign literature - flyers.		
03/18/2002	Chk: 1080	Victory Enterprises 324 South Fairmount St Davenport, IA 52802	<b>\$360.00</b>
[#681]	PURPOSE: Other Expenditure: Web hosting fee for web site used to inform and communicate with constituents and others who may be interested.		

Sub-Total	<b>\$563.54</b>
Report Total	<b>\$563.54</b>

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