

**DISCLOSURE SUMMARY PAGE**

OCT 16 2002  
pm 10-15

FORM <b>DR-2</b> (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	527
Indexed	
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)  
Mertz for Representative

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

Delores O'Belger 515-924-3609 15 Oct 02  
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

**Penalties Due For Late Filed Reports Range from \$10 to \$400**

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

I AM FILING A 15 Jul - Oct 14 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate one

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.) .....\$ 1574 <sup>81</sup>

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 14,741.43

Schedule C: Fund-raising Events total (Attach Schedule C)..... \_\_\_\_\_

Schedule F: Loans Received total (Attach Schedule F)..... \_\_\_\_\_

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... \_\_\_\_\_

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL .....\$ 16,316.24

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 5718.93

Schedule F: Loan Repayments total (Attach Schedule F) ..... \_\_\_\_\_

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....\$ 10,597.31

UNPAID BILLS (From Schedule D - Attach Schedule D) .....\$ \_\_\_\_\_

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....\$ 125 -

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) .....\$ 400 -

**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

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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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
✓ 08 09 02	ID# 6323 CK# 2672 5-02	Master Builders of Iowa PAC 221 Park St, Box 695 Des Moines, Ia 50303		\$ 250 <sup>00</sup>
✓ 09 05 02	ID# 6046 CK# 3489	Justice for All Pac 218 6th Ave Ste. 526 Des Moines, Ia 50309-4091		100 <sup>00</sup>
✓ 09 05 02	ID# 6113 CK# 2695	AFSCME/Iowa Council 61 4320 N.W. 2nd Ave People Des Moines, Ia 50313		250 <sup>00</sup>
✓ 09 05 02	ID# CK# 1059	Well PAC 636 Grand Ave Station 13 Des Moines Ia 50309		250 <sup>00</sup>
✓ 09 05 02	ID# CK# 1611	Heavy Highway Pac 2415 Ingersoll Ave Des Moines, Ia 50312-5233		500.00
✓ 09 05 02	ID# 6069 CK# 1939	IIPAC Iowa Industry Political Act. Com. 904 Walnut Suite 100 Des Moines, Ia 50309-3503		250.00
✓ 09 05 02	ID# 8052 CK# 4378	DuPont, Good Gov. Fund 207 Market St, Rm. D-11078 Wilmington, Delaware 19898		100.00
✓ 9-12-02	ID# CK# 738	Ia State Builders & Const. Trades Council 4880 Hubbell Des Moines, Ia 50317		500.00
✓ 9 12 02	ID# 6004 CK# 3960	Assoc. Ben Cont. of Iowa P.O. Box 757 Des Moines Ia 50303		500.00
✓ 09 12 02	ID# 6433 CK# 256	Alliant Energy 4902 N. Billmore Lane P.O. 77077 Madison Wi 53703		200.00
SUB-TOTAL				\$ 2900.00
TOTAL (if last page of this schedule)				\$

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09 12 02	ID# CK# 2411	Dolores Mertz 607 110 St, Ottosen, Ia 50570	self	\$ 113.43
09 14 02	ID# CK# 3937	Clarence & Lynn Hoffman P.O. Box 93 Charter Oak, Ia 51439		50.00
09 14 02	ID# 6072 CK# 2017	Life Underwriters Pol. Action Comm 431 E. Locust Suite 300 Des Moines, Ia 50309		250.00
09 14 02	ID# CK# cash	uncommitted money		10.00
09 14 02	ID# CK# 1421	Ralph & Jane Christiansen P.O. Box 429 Fonda, Ia 50540		100.00
09 15 02	ID# CK# 1600	Robert J. Cink 501 E. Elm Algona Iowa		20.00
09 15 02	ID# CK# 6228	Harold & Jeanette Peter 2208 Plum Creek Rd. Algona, Ia 50511		20.00
09 15 02	ID# CK# 8161	Allen & Rosemary Vaske P.O. Box 483 Baneract, Ia 50517		25.00
09 15 02	ID# CK# 1026	Henry Lauck Jr. 304 3rd Ave NW West Bend Ia 50597		20.00
09 15 02	ID# CK# 3141	Virgil & Laurel Anderson 1042 Hwy 169 Bode Ia 50519		20.00
SUB-TOTAL				\$ 628.43
TOTAL (if last page of this schedule)				\$

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9 15 02	ID# CK# 2048	John & Linda Myers 1915 States Ave Hardy, Ia 50545-8716		\$ 50.00
09 15 02	ID# CK# 5938	Jean Haas 1001 Hwy 18 Algona, Ia 50511		65.00
09 15 02	ID# CK# 4640	Alan & Kirsten Klepper 1511 W Valleyview Dr. Algona, Ia 50511		100.00
09 15 02	ID# CK# 276	J.W. Beelan 1415 W. Valleyview Dr. Algona, Ia 50511		100.00
09 15 02	ID# CK# 131	Cindy Hansen P.O. Box 445 Algona Ia 50511		100.00
09 15 02	ID# CK# 169	Steve & Marilyn McCall 210 Potter Hill Rd. Algona, Ia 50511		100.00
09 15 02	ID# CK# 1987	Stiet Ag - Kay Meyer 206 190th St. Whittemore, Ia 50598		100.00
09 15 02	ID# CK# 7654	Joseph S. Straub 306 Robinson Dr. Algona, Ia 50511		100.00
09 15 02	ID# CK# 1163	William S. Farnham 88 State St. Algona, Ia 50511		100.00
09 15 02	ID# CK# 4255	David & Megan Smith 413 N. Jones St. Algona, Ia 50511		100.00
SUB-TOTAL				\$ 915.00
TOTAL (if last page of this schedule)				\$

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091502	ID# CK# 3174 <del>1486</del>	Dr. Craig Vernon 323 S. Broadway West Bend, Ia 50597		\$ 25.00
091502	ID# CK# 5327	Thomas Drake 318 N. Heckart Algona, Ia 50511		25.00
091502	ID# CK# 3135	Scott Sandra Buchanan 820 S. Minn. Algona, Ia 50511		50.00
091502	ID# CK# 7963	Arnold-Lorene Kollasch Whittemore, Ia 50598		50.00
091502	ID# CK# 3970	Norma Bonnstetter P.O. Box 275 West Bend, Ia 50597		50.00
091502	ID# CK# 1448	ANN Stillman P.O. Box 734 Algona, Ia 50511		50.00
091502	ID# CK# 1642	Richard or Judy Schiek 1715 E. McGregor Algona, Ia 50511		50.00
091502	ID# CK# 1813	Don Arndorfer Box 525 Banerost, Ia 50517		50.00
091502	ID# CK# 1096	Dorothy W. Drennen P.O. Box 332 Whittemore, Ia 50598		35.00
091502	ID# CK# 2529	Marcella Frevert 3655 450 Ave Emmetsburg, Ia 50536		50.00
SUB-TOTAL				\$ 435.00
TOTAL (if last page of this schedule)				\$

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09 15 02	ID# CK# 1530	Edmund & Mary Elbert 200 4th St. Whittemore Ia 50598		\$ 25.00
09 15 02	ID# CK# 6889	John or Kathryn Kibbie 112 Oakwood Emmetsburg, Ia 50536		25.00
09 15 02	ID# CK# 1799	Vincent Becker Bancroft, Ia 50517		25.00
09 15 02	ID# CK# 1172	Mike Capesius 1801 130th St. La Verne Ia 50560		25.00
09 15 02	ID# CK# 1327	Maxine Knecht West Bend Ia 50597		25.00
09 15 02	ID# CK# 0177	Caroline Elbert Box 4 Whittemore, Ia 50598		25.00
09 15 02	ID# CK# 1021	Ray & Verna Morgan 801 S. Minn. St. Algona, Ia 50511		25.00
09 15 02	ID# CK# 2848	Eugene or Ruth Elsbecker 509 S. Summitt Bancroft, Ia 50517		25.00
09 15 02	ID# CK# 1430	Virginia Buchanan 308 Royale Oaks Dr. Algona, Ia 50511		25.00
09 15 02	ID# CK# 1686	Robert & Ethel Klepper 401 3rd Ave SW West Bend, Ia 50597		50.00
SUB-TOTAL				\$ 275.00
TOTAL (if last page of this schedule)				\$

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09 15 02	ID# 9-19 CK# 1301	Harold Montag 1102 16th Ave West Bend Ia 50597		\$ 100.00
09 15 02	ID# 9-19 CK# 6003	Earle & Alice Hanselman 508 Hanna Ave Luderve, Ia 50560		100.00
09 15 02	ID# 9-19 CK# 1306	Kathy & Dennis McGuire 210 E. Elm Algona, Ia 50511		150.00
09 15 02	ID# 9-19 CK# 1400	J. B. Mertz Jr. 311 1st Ave. NW West Bend, Ia 50597	Cousin	200.00
09 15 02	ID# 9-19 CK# 6332	Michael & Chris Louscher 308 Robinson Dr. Algona, Ia 50511		250.00
09 15 02	ID# 9-19 CK# 865	Wayne Hansen 13 Country Estates Algona, Ia 50511		300.00
09 15 02	ID# CK#	unitemized cash contribution		61.00
✓ 09 15 02	ID# 6059 CK# 2305 902	Iowa Comm. of Automotive Ret. 1111 Office Park Rd. West Des Moines, Ia 50265		200.00
09 15 02	ID# CK# 3533 902	Colonel's Carry Out Algona 1513 Hwy 169 N. Algona, Ia 50511		200.00
✓ 09 15 02	ID# 6291 CK# 3166	IHA PAC 100 E. Grand Ave. Des Moines, Ia 50511		250.00
SUB-TOTAL				\$ 1811.00
TOTAL (if last page of this schedule)				\$

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✓ 09 24 02	ID# 6125 CK# 1976 <sub>9-02</sub>	Iowa Realtors Pac 1370 NW 114 St #100 Clive, Ia 50511		\$ 500 -
09 24 02	ID# CK# 4901 <sub>4-02</sub>	Mark Kelly PO Box 73 Tiptonka, Ia 50480		25 -
✓ 09 24 02	ID# 6064 CK# 1520 <sub>9-02</sub>	Iowa Dental Assoc. PACom. 505 5th Ave Ste 333 Des Moines, Ia 50309-2379		100.00
✓ 09 24 02	ID# 6064 CK# 1731	Ia F.O.R.E. 8525 Douglas Ave suite 48 Des Moines, Ia 50322		200.00
09 24 02	ID# CK# 5668 <sub>4-02</sub>	Rexanne Krieps 112 Sexton Rd. Algona, Ia 50511		25.00
09 24 02	ID# CK# 3802	Fred Wirtz Jr. 4516 545 Ave West Bend Ia 50597		12.00
✓ 09 24 02	ID# 6087 CK# 1183 <sub>09-02</sub>	Ia Telecommunications Assoc. 1601 23rd St. Suite 209 West Bend, Ia 50597		200.00
✓ 09 24 02	ID# 6070 CK# 2714 <sub>09-02</sub>	Iowa Law PAC 531 East Locust St. Fl 3rd, Des Moines, Ia 50309-1939		200.00
09 24 02	ID# CK# 6654 <sub>09-02</sub>	Mrs. T. J. Lensing Box 325 Whittemore, Ia 50598		50.00
✓ 09 24 02	ID# 6059 CK# 2247 <sub>09-02</sub>	Ia Comm. Automotive Retailers 1111 Office Park Rd. West Des Moines Ia 50265		400.00
SUB-TOTAL				\$ 1712.00
TOTAL (If last page of this schedule)				\$

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✓ 09-24-02	ID# 6052 CK# 2596 9-02	Independent Insurance Agents of Ia 4000 Westown PKy. Ste. 200 West Des Moines, Ia 50265		\$ 100. -
09-24-02	ID# CK# 7274 9-02	Wm & Alice Kennedy PO Box 107 Bancroft, Ia 50517		100 -
09-24-02	ID# CK# 3823 09-02	Charles & Maryanna Sarazine 207 Royal Oaks Algona, Ia 50511		25 -
✓ 09-24-02	ID# 6486 CK# 1269 09-02	Iowa Telecom PAC 1155 2nd Ave W Newton, Ia 50208		150 -
09-24-02	ID# CK# 1025 09-02	Capital Consultants Brian Johnson 6824 Panorama Dr. Panorama, Ia 50216		100 -
✓ 09-24-02	ID# 9051 CK# 7647 09-02	Ameristar Casinos 8620 T. Fleist Circle Las Vegas, Nevada 89117		250 -
✓ 09-24-02	ID# 6062 CK# 1345 09-02	Ia Cert. Public Accountants 950 Office PK Rd. Suite 300 West Des Moines, Ia 50265		300 -
09-24-02	ID# CK# 6071 09-02	Ken - Marilyn Nielsen 16 Walnut Cir. Humboldt, Ia 50548		100 -
09-24-02	ID# CK# 7937 09-02	Charles E. Schmidt P.O. Box 367 West Bend, Ia 50597		100 -
✓ 09-24-02	ID# 6116 CK# 1020 9-02	Political Act. Ia. Dealers P.O. Box 65840 West Des Moines, Ia 50265		100. -
SUB-TOTAL				\$ 1325 -
TOTAL (if last page of this schedule)				\$

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<i>09-24-02</i> <i>09-02</i>	ID# CK#	<i>unitemized Contribution</i>		<i>\$ 25 -</i>
<i>10-02-02</i>	ID# <i>6237</i> CK# <i>1457</i> <i>10-02</i>	<i>ABATE PAC</i> <i>3118 Eastern Ave</i> <i>Cedar Rapids, Ia 52402</i>		<i>250 -</i>
<i>10-02-02</i>	ID# CK# <i>3644</i> <i>10-02</i>	<i>Steven C. Schoenebaum</i> <i>666 Grand Ave Suite 2000</i> <i>Des Moines, Ia 50309</i>		<i>250 -</i>
<i>10-02-02</i>	ID# <i>6155</i> CK# <i>003942</i> <i>10-02</i>	<i>Taxpayers Unlimited</i> <i>PO Box 209 United</i> <i>Muscatine, Ia 52761-0069</i>		<i>500 -</i>
<i>10-02-02</i>	ID# <i>6155</i> CK# <i>3900</i> <i>10-02</i>	<i>Taxpayers United</i> <i>P.O. Box 209</i> <i>Muscatine, Ia 52761-0069</i>		<i>500 -</i>
<i>10-02-02</i>	ID# CK# <i>5702</i> <i>10-02</i>	<i>Dan - Bev Carter</i> <i>501 W. Tietz St.</i> <i>Algona, Ia 50511</i>		<i>100 -</i>
<i>10-02-02</i>	ID# <i>1</i> CK# <i>1415</i> <i>10-02</i>	<i>FACEG</i> <i>Ruan Transportation management</i> <i>P.O. Box 855</i> <i>Des Moines, Ia 50304</i>		<i>250 -</i>
<i>10-02-02</i>	ID# CK# <i>1104</i> <i>10-02</i>	<i>Dr. John V. Hartung</i> <i>1011 Scott Felton Rd,</i> <i>Indianola, Ia 50125</i>		<i>50 -</i>
<i>10-02-02</i>	ID# CK# <i>8012</i> <i>10-02</i>	<i>Mary C. Smith</i> <i>119 Sunset Dr,</i> <i>Algona, Ia 50511</i>		<i>15 -</i>
<i>10-02-02</i>	ID# <i>527</i> <del>ID# <i>6038</i></del> CK# <i>00082</i>	<i>Verizon Ia St. Good Bev. Club</i> <i>11 Eleventh Ave Suite 2</i> <i>Grinnell, Ia 50112</i>		<i>100 -</i>
SUB-TOTAL				<i>\$ 2040 -</i>
TOTAL (if last page of this schedule)				<i>\$</i>

\* 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.

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
**Mertz for Repr.**

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/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
✓ 10-02-02	ID# CK# 1061 10-02	IANA - PAC Ia Assoc. of Nurse Anesthetists 6800 Kiowa Trace NE Cedar Rapids, Ia 52411		\$ 150 -
✓ 10-03-02	ID# 6084 CK# 646	Ia State UAW Comm. 2700 S. River Rd. STE 200 Des. Plaines, IL 60018		300 -
✓ 10-7-02	ID# CK# 2769	Master Builders of Iowa 231 Park St, P.O. Box 695 Des Moines, Ia 50303		750 -
✓ 10-7-02	ID# 6082 CK# 782	Mid American Energy Co 666 Grand Ave P.O. 657 Des Moines, Ia 50303-0657		200 -
10-7-02	ID# CK# 3957	Mark & Denise Kuhn 2667-240th St. Charles City, Ia 50616-8972		25 -
10-11-02	ID# CK# 2206	Paul - Lori Jorgenson 306 Ash St. P.O. 135 Fenton, Ia 50539		50 -
10-11-02	ID# CK# 1211	Doris Guess 2007 Highview Des Moines, Ia 50315		50 -
✓ 10-11-02	ID# 6086 CK# 12739	ISEA - PAC 777 3rd St. Des Moines, Ia 50309		100 -
10-11-02	ID# CK# 1947	Conley Nelson 503 W. Keith St. Algona, Ia 50511		75 -
✓ 10-11-02	ID# 6155 CK# 4009	Taxpayers United PO Box 209 Muscatine, Ia 52761-0069		500 -
SUB-TOTAL				\$ 2200
TOTAL (if last page of this schedule)				\$

\* 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.



**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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)  
*Mertz for Representative*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
08 06 02	ID# CK# 600	Pocahontas Record Democrat 218 North Main St Pocahontas, Ia 50574	Advertising Newspaper (1)	\$ 43 <sup>20</sup>
08 13 02	ID# CK# 601	State of Iowa Ethics Board 514 East Locust St Des Moines, Ia 50309	Assessment (3)	50 <sup>00</sup>
08 13 02	ID# CK# 602	Boone Valley Newsletter Box 275 Renwick, Ia 50577	Subscription - Newspaper (1,2,3)	24 <sup>00</sup>
08 13 02	ID# CK# 604	Humboldt Reminder Box 549 Humboldt, Ia 50548	Advertising - Newspaper (1)	18 <sup>27</sup>
08 13 02	ID# CK# 605	Humboldt Independent Box 157 Humboldt, Ia 50548	Advertising - Newspaper (1)	21 <sup>00</sup>
09 07 02	ID# CK# 606	Post master PO Box 9998 Ottosen, Ia 50570-9998	Permit (1)	150 <sup>00</sup>
09 07 02	ID# CK# 607	Dolores Mertz 607 110 St Ottosen, Ia 50570	Reimbursement R.m. ALEC (3)	33 110
SUB-TOTAL				\$ 416.80
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Campaign funds may be used only for:  
 (1) campaign purposes,  
 (2) constituency expenses, and  
 (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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).)

**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.

SCHEDULE <b>B</b> (Rev. 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
Mertz for Representative

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
9-07-02	ID# CK# 608	Dicks Office Supply 308 East State St, Algona, Ia 50511	Invitations for fund raiser (1)	\$ 72.61
091202	ID# CK# 609	KLGA Algona, Ia 50511	Adds for Fundraiser (1)	98.00
091302	ID# CK# 610	Dept. Sec of State Hoover Bldg, Des Moines, Ia 50319	Labels (1)	65.59
091402	ID# CK# 611	Algona Pub. Co. 14 E. Nebr. Algona, Ia 50511	Adds for fundraise (1)	132.33
✓ 091402	ID# CK# 612	Ia Democratic Party Gov Club 5661 Fleur Drive Des Moines, Ia 50331	Membership Donation (3)	1000.00
62502	ID# CK#	Bank of America 801 E State St. Algona, Ia 50511	Bank serv Charge (1-2)	12.60
7-26-02	ID# CK#	Bank of America 801 E State St Algona, Ia 50511	Bank serv chg New CKs. 12.40 18.00 (1-2)	30.60
SUB-TOTAL				\$ 1411.73
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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).)

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

<b>SCHEDULE</b> <b>B</b> (Rev. 02/96)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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)

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
09-15-02	ID# CK# 614	Earl Loss 1402 150th St. Algona, Ia 50511	Music Fundraiser (1)	\$ 75-
09-15-02	ID# CK# 615	HyVee 1500 Hwy 169 N. Algona Ia 50511	Food Fundraiser (1)	151.44
10-02-02	ID# CK# 616	OP Printing Roger Fletcher P.O. Box 747 Muscotine, Ia 52761-0747	Brochures (1)	546.03
10-07-02	ID# CK# 617	Whittemore Ind. P.O. Box 237 Whittemore, Ia 50598	Add Fundraiser (1)	35.00
10-07-02	ID# CK# 618	West Bend Journal P.O. Box 47 West Bend, Ia 50597	Add Fundraiser (1)	70.00
10-07-02	ID# CK# 619	Office Etc. P.O. Box 217 Bancroft, Ia 50517	Mail Label (1)	243.77
10-09-02	ID# CK# 620	Pizza Ranch Pocahontas, Ia	Meals & Coffee for door knockers (1)	75-
SUB-TOTAL				\$ 1195.74
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Campaign funds may be used only for:  
 (1) campaign purposes,  
 (2) constituency expenses, and  
 (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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).)

**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.

SCHEDULE <b>B</b> (Rev. 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
10-09-02	ID# CK# 621	Family Cafe Pocahontas, Ia	Coffee (1)	\$13.00
10-09-02	ID# CK# 622	Dolores Mertz 607 110 St Ottosen, Ia 50570	Carly 9 term Campaign material (1)	1942.46
0-11-02	ID# CK# 623	ABC Signs 3069 99th St. Urbandale, Ia 50322	Signs & Wires (1)	739.20
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
SUB-TOTAL				\$2694.16
TOTAL (if last page of this schedule)				\$5718.93

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Campaign funds may be used only for:  
 (1) campaign purposes,  
 (2) constituency expenses, and  
 (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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).)



SCHEDULE <b>F</b> (Rev. 02/96)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
Mertz for Rep.

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 400

**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
			\$

TOTAL (PART I) \$ \_\_\_\_\_

**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 F -- TOTAL LOANS FORGIVEN \$ \_\_\_\_\_

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 400

\*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 when it applies.