

FORM DR-2: Disclosure Summary Page

ID: **6386**

County:

Type: **Iowa Pac**

Treas: **James Baker (515) 278-8635**

Name: **Iowa Association of McDonald's Operators PAC**

OCT 16 2002

HD

FORM
DR-2
ICFRS 4/98

DISCLOSURE
REPORT

For Office Use Only

Comm. # 6386
Indexed KH
Audited _____
Computer _____

Report Due Date: **10/19/2002**

Committee Chair: **Kevin O'Brien**

Status: **Orig**

Notice of Dissolution: **N/A**

Statement of Cash On Hand

Cash On Hand at Start of Period	\$788.03
Schedule A: Cash Contributions Total	\$2,502.02
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$3,290.05
Schedule B: Expenditures Total	\$25.00
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$3,265.05

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00
Forgiven Loans (From Schedule E)	\$0.00

Orig

SCHEDULE A: Contributions - Money Taken In ID: 6386 Name: Iowa Association of McDonald's Operators PAC Type: Iowa Pac		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
		NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/23/2002	Chk#: 751	Kouri, Michael 1407 N Elm Street Creston IA 50801	No Relation	\$250.00
[#109]	EXPLANATION: Contribution			
09/24/2002	Chk#: 1002	Soifer, Sam 1106 Ellis Drive Charles City IA 50616	No Relation	\$250.00
[#116]	EXPLANATION: Contribution			
09/28/2002	Chk#: 7436	Graves, Orville 2523 Bill Bone Lane Oskaloosa IA 525778875	No Relation	\$250.00
[#115]	EXPLANATION: Contribution			
09/30/2002		City State Bank Grimes IA 50111	No Relation	\$2.02
[#121]	EXPLANATION: Interest earned/received			
09/30/2002	Chk#: 1719	Mathson, Richard W. 5443 Coachlight Dr. West Des Moines IA 50266	No Relation	\$250.00
[#112]	EXPLANATION: Contribution			
10/02/2002	Chk#: 5068	Frederick, Dale 1005 E Harrison Fairfield IA 52556	No Relation	\$250.00
[#111]	EXPLANATION: Contribution			
10/04/2002	Chk#: 3648	Carroll, Nancy 1606 N Carolina Place Mason City IA 50401	No Relation	\$250.00
[#110]	EXPLANATION: Contribution			
10/06/2002	Chk#: 18094	Lommen, Richard 2700 National Drive Suite 100 Onalaska WI 54650	No Relation	\$250.00
[#113]	EXPLANATION: Contribution			

NEVER FILED

Page Total \$1,752.02

SCHEDULE A: Contributions - Money Taken In ID: 6386 Name: Iowa Association of McDonald's Operators PAC Type: Iowa Pac	SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
	NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/10/2002	Chk#: 4612	Steinke, Harold E. 2515 W Central Park Ave. Davenport IA 52804	No Relation	\$250.00
[#119]	EXPLANATION: Contribution			
10/12/2002	Chk#: 5549	Garmon, James W. 8 Pinehurst Circle Ottumwa IA 525011432	No Relation	\$250.00
[#118]	EXPLANATION: Contribution			
10/13/2002	Chk#: 3425	Mann, Jerry O. PO Box 532 West Burlington IA 52655	No Relation	\$250.00
[#120]	EXPLANATION: Contribution			

NEVER FILED

Page Total	\$750.00
Report Total	\$2,502.02

SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 6386 Name: Iowa Association of McDonald's Operators PAC Type: Iowa Pac	SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
	NEVER FILED	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
09/25/2002	Chk#:	Iowa Ethics & Campaign Disclosure Board 514 E Locust Street Suite 104 Des Moines IA 503091912	\$25.00
#122]	CIVIL PENALTY, HEARING COSTS:		

NEVER FILED

Page Total \$25.00
 Report Total \$25.00

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 (for schedule B)