

DISCLOSURE SUMMARY PAGE

pm 10-18-02
OCT 21 2002

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	6400
Indexed	3W
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)
Iowa Hospitality Association PAC #6400

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 State of Candidates

SIGNATURE OF TREASURER (or person filing this report) [Signature] TELEPHONE 515-276-1454

DATE SIGNED 10/17/02

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

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

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election _____

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

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.)

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.)\$ 5271.81

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 500.00

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\$ 5,771.81

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 2,206.51

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)\$ 3,565.30

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ _____

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

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$ _____

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Iowa Hospitality Association PAC #6460

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/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
7/21/02	ID# CK# CASH	Mike Kalmes 1097 Jackson St. Dubuque, IA 52001		\$ 100. ⁰⁰
7/21/02	ID# CK# 7881	Brian X. Godwin 1022 Ashford DR. NE Cedar Rapids, IA 52402		100. ⁰⁰
7/21/02	ID# CK# 8691	John Huntington 2805 Winchester Dr. Marion, IA 52302		100. ⁰⁰
7/22/02	ID# CK# CASH	Tom King 1229 9th Ave SE Dyersville, IA 52040		100. ⁰⁰
7/22/02	ID# CK# CASH	Scott Carlson 1445 42nd St. Des Moines, IA 50311		100. ⁰⁰
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 500. ⁰⁰

* 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 (Rev. 09/97)	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)

Iowa Hospitality Association PAC#6400

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/15/02	ID# 681 CK# 203	Arnold for House Dist. 91 Treas. Marjorie McFarland 611 N. 14th Chariton, IA 50049	Campaign Contribution	\$ 100.00
8/15/02	ID# 930 CK# 204	Citizens for Heaton Treas. John Becker #2 Westwood Drive Mt Pleasant, IA 52641	Campaign contribution	100.00
8/24/02	ID# 22 CK# 205	Citizens for Connolly Treas. Joseph A. Tailari 1800 Floraview Drive Dubuque, IA 52001	Campaign Contribution	\$ 250.00
9/5/02	ID# 727 CK# 206	Jack Drake for State Representative 52462 Juniper Rd. Lewis, IA 51544	Campaign Contribution	\$ 100.00
9/12/02	ID# 679 CK# 208	Larson for State House Treas. Ms Cyndi Lemmon 3114 Blue Ridge Ct. NE Cedar Rapids, IA 52402	Campaign Contribution	150.00
9/12/02	ID# 840 CK# 209	Dearden for State Senate Treas. Ms Joanne Wengert 4024 42nd St. Des Moines, IA 50310	Campaign Contribution	100.00
9/12/02	ID# 931 CK# 210	Iverson for Senate Treas. Clay A. Miller PO Box 338 Clarion, IA 50525	Campaign Contribution	200.00
9/12/02	ID# 1088 CK# 211	Horbach for State Repres. Treas. Mr. Jeff Else PO Box 179 Tama, IA 52339	Campaign Contribution	150.00
SUB-TOTAL				\$ 1,150.00
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

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).)

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9/30/02	ID# CK# 212	Iowa Hospitality Assoc. 8525 Douglas, Ste 47 Des Moines, IA 50322	Dinner in DC for Iowa Delegation	\$846.97
10/02/02	ID# 1401 CK# 213	Bob Murphy Murphy for House 1706 Timberledge Dr. Cedar Falls, IA 50613	campaign contribution	100.00
10/10/02	ID# 952 CK# 214	Lundby for Iowa Senate Treas. Kimberly A. Reem 1521 Jeffrey Street Iowa City, IA 52246	campaign contribution	100.00
8/14/02	ID# CK#	Aug. Bank Service Fees		3.18
9/16/02	ID# CK#	Sept. Bank Service Fees		3.18
10/14/02	ID# CK#	Oct. Bank Service Fees		3.18
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$1,056.51
TOTAL (if last page of this schedule) \$2,206.51

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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).)