

# DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>9204</u>
Indexed	<u>e</u>
Audited	
Computer	<u>WRS</u>

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

IOWA GREEN PARTY

IMPORTANT: Indicate type of committee you are reporting for: 3

- (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

### CANDIDATE COMMITTEES ONLY:

Candidate Name \_\_\_\_\_ Political Party \_\_\_\_\_

Office Sought fat District (if Senate or House) \_\_\_\_\_

*[Handwritten Signature]*

(319) 685-4270

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

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

I AM FILING A 10/19/2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate one 1

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) ..... \$ 3277.66

#### ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 1988.38

Schedule F: Loans Received total (Attach Schedule F) ..... NA

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

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 5266.04

#### SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule E) (\*\*also see debts and loans below) ... 4819.42

Schedule F: Loan Repayments total (Attach Schedule F) ..... NA

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... <sup>446.62</sup> 446.72

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

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

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... \$ 1584.00

### CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ..... YES X NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) ..... \$ NA

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)  
**IOWA GREEN PARTY**

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	IF FOR FUND-RAISER INCOME
7/12/02	ID# CK# 05340196	State of Iowa - June check off Department of Revenue and Finance Hoover State Office Bldg. Des Moines, IA 50319	NA	\$ 961.34	
7/15/02	ID# CK# NA	Larry Orr 29729 200th St. Farmington, IA 52626	NA	10.00	
7/15/02	ID# CK# NA	Ted Pfeiff 18950 Great River Road LeClair, Iowa 52753	NA	100.00	
7/15/02	ID# CK# NA	Duricova 419 S. Summit St. Iowa City, Iowa 52240	NA	100.00	
7/15/02	ID# CK# NA	Cynthia Kay 718 Mechanics St. Decorah, Iowa 52101	NA	50.00	
7/15/02	ID# CK# NA	Houseworks, Acct.# 111 Stevens Bldg. Iowa City (9091) Iowa 52242	NA	10.13	✓
8/3/02	ID# CK# 05596031	State of Iowa - July check off Department of Revenue and Finance Hoover State Office Bldg. Des Moines, IA 50319	NA	621.91	
8/3/02	ID# CK# 30007	Florence Boos 1477 E. Davenport St. Iowa City, Iowa 52245	NA	25.00	
8/3/02	ID# CK# 36016	Raymond Meyer P.O. Box 678 Chariton, Iowa 50049	NA	100.00	
8/3/02	ID# CK# 1116	Wendy Marguardsen 5608 Taylor Ct. Davenport, Iowa 52806	NA	10.00	

SUB-TOTAL

\$1988.38

TOTAL (if last page of this schedule)

\$1988.38

\* 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.

FOR INSTRUCTIONS, SEE BACK OF FORM

**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. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
**IOWA GREEN PARTY**

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/17/02	ID# CK# 1007	Grik Olson - IAGP c/o P.O. Box 2448 Jura City, Iowa 52244	travel expenses	\$ 235.00
7/15/02	ID# CK# 1008	Zephyr Copies 124 E Washington Jura City, Iowa 52240	office expense copying	143.97
7/26/02	ID# CK# 1009	Copyworks 309 Second St. Coalville, In.	office expense copying	3.19
8/15/02	ID# CK# 1010	Iowa Green Party Campaign Fund c/o 3525 Windsor, Apt. 115 Dubuque, IA 52001	tax check off funds to separate acc't.	4426.68
8/15/02	ID# CK# 1011	U.S. Postal Service Victor, Iowa 52347	priority mail re: above	4.30
7/16/02	ID# CK# /	Farmers Trust 510 Elm St Williamsburg, IA 52361	bank fees	2.06
8/20/02	ID# CK# /	Farmers Trust 510 Elm St Williamsburg, IA 52361	bank fees	2.06
9/17/02	ID# CK# /	Farmers Trust 510 Elm St Williamsburg, IA 52361	bank fees	2.16
SUB-TOTAL				\$ 4819.42
TOTAL (if last page of this schedule)				\$ 4819.42

**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).)

COMMITTEE NAME (Must be same as on Statement of Organization)  
**IOWA GREEN PARTY**

SCHEDULE <b>F</b> (Rev. 08/96)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 1584.00

**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
6/27/02	Holly Hart P.O. Box 2448 Iowa City, IA 52244		\$ 1584.00
	Previously Reported		

TOTAL (PART I) \$ 1584.00

**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
			\$ 0.00

TOTAL CASH REPAYMENTS (PART II) \$ 0.00

From Schedule E -- TOTAL LOANS FORGIVEN \$ 0.00

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 1584.00

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