FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT

For Office Use Only
Comm. # 716
Indexed
Audited
Computer

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Committee to Elect Grundberg to The House

IMPORTANT: Indicate type of committee you are reporting for: 1

(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

CANDIDATE COMMITTEES ONLY:

Candidate Name | Political Party

Office Sought | District (if Senate or House)

DISCLOSURE BOARD
NOV - 1 2002
HD
FILED

SIGNATURE OF TREASURER (or person filing this report) | **TELEPHONE** (515) 255-9333 | **DATE SIGNED** 11-1-02

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 November 1, 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.) ....$ 6,032.85

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 2,348.81

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.....$ 8,381.66

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)... 6,376.00

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) ....$ 2,005.66

****UNPAID BILLS** (From Schedule D - Attach Schedule D)....$ 0.00

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ....$ 0.00

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)....$ 0.00

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. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

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

Committee to Elect Grundberg to The House

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
10/16/2002	ID# CK#	Anne Cownie 3100 Grand Ave., #7A DSM, IA 50312		$ 100.00	☐
10/17/2002	ID# CK#	Keith & Dana Fortman 4815 Grand Ave. DSM, IA 50312		50.00	☐
10/17/2002	ID# CK#	Sara C. Hill 2801 Park Ave. DSM, IA 50321		50.00	☐
10/17/2002	ID# CK#	James E. Bowman 3663 Grand Ave., #803 DSM, IA 50312		25.00	☐
10/17/2002	ID# CK#	James & Judith Hawkins 2195 S. 4th St. WDM, IA 50265		25.00	☐
10/18/2002	ID# CK#	L.E. Calvert 4902 University, #110 DSM, IA 50311		100.00	☐
10/18/2002	ID# CK#	Max & Rita Loeb 2880 Grand Ave., #402 DSM, IA 50312		50.00	☐
10/18/2002	ID# CK#	Teresa & Mark Preston 7021 Sheridan Cir. Urbandale, IA 50322		100.00	☐
10/19/2002	ID# CK#	Steven P. Rottler 664 44th St. DSM, IA 50312		25.00	☐
10/22/2002	ID# CK#	Donald B. Redfern 415 Clay St. Cedar Falls, IA 50613		50.00	☐
			SUB-TOTAL	$ 575.00	
			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.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

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

Committee to Elect Grundberg to The House

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
10/22/2002	ID# CK#	Lyle L. Simpson 3901 SW 28th Pl. DSM, IA 50321		$ 100.00	☐
10/23/2002	ID# CK#	Audrene Hansen 4301 Park Ave. DSM, IA 50321		25.00	☐
10/23/2002	ID# 6279 CK#	Iowa Ophthalmology PAC 1501 50th St. WDM, IA 503266		300.00	☐
10/23/2002	ID# CK#	Martin & Jeanine Dobson 1729 Delaware St. Carlisle, IA 50047		25.00	☐
10/24/2002	ID# CK#	School Administrators of Iowa 12199 Stratford Dr. Clive, IA 50325		123.81	☐
10/24/2002	ID# CK#	The Wish List 499 S. Capitol St., SW, Ste. 408 Washington, DC		1,000.00	☐
10/24/2002	ID# 6078 CK#	Iowa Physical Therapy PAC 1228 8th St. WDM, IA 50265		100.00	☐
10/25/2002	ID# 6064 CK#	Iowa Friends of Rural Electrification (FORE) 8525 Douglas Ave., Ste. 48 DSM, IA 50322		100.00	☐
	ID# CK#				☐
	ID# CK#				☐

SUB-TOTAL $ 1,773.81

TOTAL ***(if last page of this schedule)*** $ 2,348.81

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FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE **B** (Rev. 09/97)	MONETARY EXPENDITURES

☐ CHECK THIS BOX IF AMENDING 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.

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

Committee to Elect Grundberg to The House

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
10/25/2002	ID# CK#	U.S. Postal Service Des Moines, Iowa	Bulk mailing fees.	$ 1,000.00
10/25/2002	ID# CK#	Express Print 2708 Ingersoll Ave. Des Moines, IA 50312	Printing of brochures.	4,876.00
10/25/2002	ID# CK#	U.S. Postal Service Des Moines, Iowa	Bulk mailing fees.	500.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$
			TOTAL (*if last page of this schedule*)	$ 6,376.00

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 to Elect Grundberg
U.S. Bank
Account # 0-006-2105-2081

Account Reconciliation

Ending Balance per Statement 9-30-2002			$12,723.43
LESS:			
Outstanding Checks:	#1127	$ 250.00	
	#1128	2,081.40	
	#1130	1,349.18	
	#1131	5,000.00	
	#1132	1,570.00	
	#1133	475.00	
	#1134	185.00	
	#1135	1,000.00	
	#1136	4,876.00	
	#1137	500.00	
			-$17,286.58
Returned Check 10-9-02			-25.00
PLUS:			
Deposits:	10-07-02	$2,195.00	
	10-10-02	1,400.00	
	10-14-02	650.00	
	10-21-02	525.00	
	10-26-02	1,823.81	
			+$6,593.81
	CASH ON HAND:		**$2,005.66**