

**FORM Dr2: Disclosure Summary Page**

Statutory Due Date	01/19/2003
Adjusted Due Date	/ /
Received Date	01/12/2003
Postmark Date	01/12/2003
Amended	/ /

ID #: **1216**Committee: **Elgin For State Representative**Comm Type: **General Assembly Candidate**Date Due: **01/19/2003**Report Year: **2002**Treasurer: **Steven G. Scott (319) 373-2023**Chair: **Wayne P. Engle (319) 377-7792**

County:

Election Date: **11/05/2002****Statement of Cash On Hand**

Cash On Hand at Start of Period	<b>\$13,939.41</b>
Schedule A: Cash Contributions Total	<b>\$275.00</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$14,214.41</b>
Schedule B: Expenditures Total	<b>\$3,656.39</b>
Schedule F: Cash Loan Repayments	<b>\$0.00</b>
<b>Cash on Hand At End of Period</b>	<b>\$10,558.02</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	<b>\$15,000.00</b>
Schedule D: UnPaid Bills	<b>\$0.00</b>
Schedule E: In-Kind Contributions	<b>\$1,241.87</b>
Schedule F: Forgiven Loans	<b>\$0.00</b>
Schedule F: Outstanding Loans	<b>\$15,000.00</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>

**Note:**  "Flag" symbolizes information entered by IECDDB Auditor.

FORM DR-2: Elgin For State Representative

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IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD | 514 EAST LOCUST STREET, SUITE 104 | DES MOINES, IA 50309 | (515) 281-4028

**SCHEDULE A: Contributions -- Money Taken In**

**Sch-A**

Committee Name <b>Elgin For State Representative</b>	Committee ID: <b>1216</b>	Statutory Due Date <b>01/19/2003</b>
		Adjusted Due Date <b>/ /</b>
		Received Date <b>01/12/2003</b>
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		Amended <b>/ /</b>
Status: <b>Amended</b> Committee Type: <b>General Assembly Candidate</b>		

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
11/01/2002 [#969]	Chk: 1296	Myers, Michael 7146 Chelsea Dr. N.E. Cedar Rapids, IA 52402	None	<b>\$25.00</b>
11/11/2002 [#967]	Chk: 7114	Pacha, Jennifer 2630 Salem Circle Marion, IA 52302	None	<b>\$50.00</b>
11/15/2002 [#966]	ID#: 9686 Chk: 2088	United Barber Schools Political Action Committee 603 E 6th St. Des Moines, IA 50309		<b>\$50.00</b>
11/16/2002 [#968]	Chk: 2032	Essy, Ann 1120 66th Pl West Des Moines, IA 50266	Sister	<b>\$50.00</b>
12/03/2002 [#970]	Chk: 1086	Wollner, John H. 4 Sylvan Ln. S.E. Cedar Rapids, IA 52403	None	<b>\$100.00</b>

Sub-Total	<b>Fundraiser</b>	<b>Regular</b>	<b>Total</b>
	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$275.00</b>
Report Total	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$275.00</b>

**Note:**  "Flag" symbolizes information entered by IECDB Auditor.

**SCHEDULE B: Expenditures -- Money Spent From Committee Account**

**Sch-B**

Committee Name <b>Elgin For State Representative</b>	Committee ID: <b>1216</b>	Statutory Due Date <b>01/19/2003</b>
		Adjusted Due Date <b>/ /</b>
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		Amended <b>/ /</b>
Status: <b>Original</b>	Committee Type: <b>General Assembly Candidate</b>	

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
10/31/2002	Chk: 1108	Fine Line Printing, Inc. 1075 Hawkeye Drive Hiawatha, IA 52233	<b>\$1,259.96</b>
[#973]		PURPOSE: Printing & Reproduction: Post cards for mailings	
10/31/2002	Chk: 1107	The Gazette Direct 621 4th Ave. SE Cedar Rapids, IA 52401	<b>\$2,245.39</b>
[#971]		PURPOSE: Postage, Shipping, Delivery: Mailing of campaign "endorsement" flyer	
11/15/2002		US Bank 895 31st Street Marion, IA 52302	<b>\$27.00</b>
[#974]		PURPOSE: Bank Charges: Subsequently refunded	
11/30/2002	Chk: 1109	Elgin, Teresa 3940 Bowman Lane N.E. Cedar Rapids, IA 52402	<b>\$151.04</b>
[#972]		PURPOSE: Other Expenditure: Receipted reimbursement for: Office Supplies \$95.37 "Thank You" Notes \$19.80 Yard Sign Supplies \$24.35 Fund Raiser Items \$11.52	
12/31/2002		US Bank 895 31st Street Marion, IA 52302	<b>-\$27.00</b>
[#975]		PURPOSE: Reverse Transaction: Reverse bank service charge	

Sub-Total	<b>\$3,656.39</b>
Report Total	<b>\$3,656.39</b>

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**SCHEDULE E: In Kind Contributions**

Sch-E

Committee Name <b>Elgin For State Representative</b>	Committee ID: <b>1216</b>	Statutory Due Date	<b>01/19/2003</b>
		Adjusted Due Date	/ /
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Status: <b>Original</b>		Committee Type: <b>General Assembly Candidate</b>	

Date	Contributor Information	Description of In Kind Contribution	Amount
10/30/2002 [#978]	Republican Party of Iowa 621 East 9th Des Moines, IA 50309	ADVERTISING: Radio advertising purchased by Republican Party through Victory Enterprises	<b>\$300.00</b>
10/31/2002 [#979]	Republican Party of Iowa 621 East 9th Des Moines, IA 50309	PRINTING & REPRODUCTION: Purchased by Republican Party from Anderson Bros. Printing	<b>\$941.87</b>

	Fundraiser	Regular	Total
Sub-Total	<b>\$0.00</b>	<b>\$1,241.87</b>	<b>\$1,241.87</b>
Report Total	<b>\$0.00</b>	<b>\$1,241.87</b>	<b>\$1,241.87</b>