

DISCLOSURE SUMMARY PAGE

FORM

DR-2

(Rev. 02/96)

DISCLOSURE
REPORT

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

For Office Use Only

Comm. # 6400

Indexed SW kh

Audited _____

Computer _____

[Signature]
SIGNATURE OF TREASURER (or person filing this report)

515-276-1454
TELEPHONE

1/14/03
DATE SIGNED

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

JAN 16 2003
meter 1-13

I AM FILING A January 19 2003 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.)

\$ 3,565.30

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1,730.00

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\$ 5,295.30

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 3,379.49

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)

\$ 1,915.81

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 # 6400

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
10/22/02	ID# CK# CASH	Scott Carlson 657 Paik Blvd Des Moines, IA 50312	NONE	\$ 50 ⁰⁰
10/22/02	ID# CK# CASH	Alex Banasik 8103 Alpine Dr. Des Moines, IA 50322	NONE	100 ⁰⁰
10/22/02	ID# CK# CASH	George Jacobs 1606 Avenue N Hawarden, IA 51023	NONE	250 ⁰⁰
10/22/02	ID# CK# CASH	Neal Schuerer PO Box 290 Amana, IA 52203	NONE	50 ⁰⁰
10/22/02	ID# CK# CASH	Sean McDonald 6775 68th St. Urbandale, IA 50322	NONE	30 ⁰⁰
10/22/02	ID# CK# CASH	Steve Caligiuri 3305 EP True Pkwy West Des Moines, IA 50265	NONE	100 ⁰⁰
10/22/02	ID# CK# 2695	Richard Schwarm 110 W. Main Lake Mills, IA 50450	NONE	200 ⁰⁰
10/22/02	ID# CK# 5014	Eric John Skoog 814 N. 24th St. Denison, IA 51442	NONE	100 ⁰⁰
10/22/02	ID# CK# 7707	Guy L. Hoefling 5369 C Avenue Marcus, IA 51035	NONE	100 ⁰⁰
10/22/02	ID# CK# 5541	Paul Trostel 5810 Crabtree Lane Johnston, IA 50131	NONE	500 ⁰⁰

SUB-TOTAL

\$ 1480

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. 02/96)	MONETARY RECEIPTS
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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
11/08/02	ID# CK# cash	Darin Beck 227 Kaspand Pl. Cedar Falls, IA 50613	NONE	\$ 200.00
11/08/02	ID# CK# cash	Tom King 1229 9th Ave SE Dyersville, IA 52040	NONE	50.00
	ID# CK#			

SUB-TOTAL

\$ 250

TOTAL (if last page of this schedule)

\$ 1,730.00

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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 (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 Hospitality Association PAC #6400

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
10/28/02	ID# 564 CK# 215	Murphy for State Rep Pat Murphy 155 North Grandview Ave Dubuque, IA 52001-6325	campaign contribution	\$ 100 ⁰⁰
10/28/02	ID# 1327 CK# 216	Wilderdyke for State House Paul Wilderdyke 23 5th Street Woodbine, IA 51579	campaign contribution	100 ⁰⁰
10/28/02	ID# 1004 CK# 217	Willard Jenkins for House 6 Winter Ridge Rd. Waterloo, IA 50701	campaign contribution	150 ⁰⁰
10/28/02	ID# 1216 CK# 218	Elgin for State Representative 694 Bowman Lane NE Cedar Rapids, IA 52402	campaign contribution	100 ⁰⁰
10/28/02	ID# 1334 CK# 219	Watts for House 2824 Prospect Ave Adel, IA 50003	campaign contribution	100 ⁰⁰
10/28/02	ID# 1318 CK# 220	Paulsen for State House PO Box 250 Hawatha, IA 52233	campaign contribution	100 ⁰⁰
10/28/02	ID# CK# 221	Check Voided	VOIDED - error made on signature	—
10/28/02	ID# 1397 CK# 222	Friends of Jim Lykam 2906 W. 35th St. Davenport, IA 52806	campaign contribution	100 ⁰⁰
SUB-TOTAL				\$ 750 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).)

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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10/28/02	ID# 1224 CK# 223	Sievers for State House 27135 1st Ave North Liberty, IA 52765	campaign contribution	\$ 200. ⁰⁰
10/28/02	ID# 1336 CK# 224	Amanda Ragan for IA Senate 20 Granite Court SE Mason City, IA 50401	campaign contribution	200. ⁰⁰
10/28/02	ID# 1362 CK# 225	Weite for Senate Comm. 2014 Roundtable Rd, Sergeant Bluff, IA 51054	campaign contribution	150. ⁰⁰
10/28/02	ID# 1444 CK# 226	Committee to Elect Wes Whitehead 1815 Florence Ave Sioux City, IA 51109	campaign contribution	100. ⁰⁰
12/19/02	ID# CK# 227	VOIDED Check	Voided - Error Made on Signature	—
12/19/02	ID# 699 CK# 228	Kettering Campaign 275 Crescent Park Drive Lake View, IA 51450	campaign contribution	200. ⁰⁰
12/20/02	ID# CK# 229	Trostel's Greenbriar 5810 Merle Hay Rd Johnston, IA 50131	PAC fundraiser expenses	662. ⁰⁰
* 9/12/02	ID# CK# 207	VOIDED Check	Voided - Error made on signature	—
SUB-TOTAL				\$ 1,512. ⁰⁰
TOTAL (if last page of this schedule)				\$

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

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
<i>1/8/03</i>	ID# <i>195</i> CK# <i>230</i>	Bellevue <i>Iowa</i> for <i>Van Fossen</i> <i>2802 Middle Rd.</i> <i>Bettendorf IA 52722</i>	<i>campaign contribution</i>	<i>\$ 150.-</i>
<i>1/8/03</i>	ID# CK# <i>231</i>	<i>Iowa Hospitality Association</i> <i>8525 Douglas, Ste. 47</i> <i>Des Moines, IA 50322</i>	<i>postage/supplies</i>	<i>157.58</i>
<i>1/8/03</i>	ID# CK# <i>232</i>	<i>National Restaurant Association PAC</i> <i>1700 17th Str.</i> <i>Washington, DC 20036</i>	<i>PAC contribution</i>	<i>914.82</i>
<i>1/14/03</i>	ID# CK# <i>233</i>	<i>Iowa Hospitality Association</i> <i>8525 - Douglas, Ste. 47</i> <i>Des Moines, IA 50322</i>	<i>postage/supplies</i>	<i>35.55</i>
<i>11/15/02</i>	ID# CK#	<i>November bank fees</i>		<i>3.18</i>
<i>12/13/02</i>	ID# CK#	<i>December bank fees</i>		<i>3.18</i>
<i>1/14/03</i>	ID# CK#	<i>January bank fees</i>		<i>3.18</i>
<i>1/14/03</i>	ID# CK# <i>230</i>	<i>VOID Check # 230</i>	<i>Returned. Past deposit date.</i>	<i><150.00></i>

SUB-TOTAL \$ *1,117.49*

TOTAL (if last page of this schedule) \$ *3,379.49*

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