

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>1400</u>	
Indexed <u>50</u>	
Audited _____	
Computer _____	

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

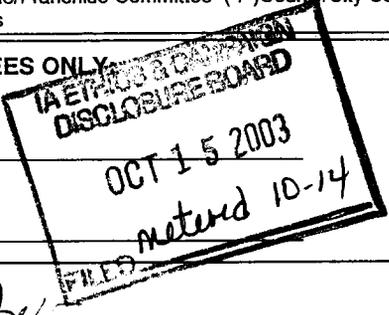
IMPORTANT: Indicate type of committee you are reporting for:

(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

CANDIDATE COMMITTEES ONLY

Candidate Name _____ Political Party _____

Office Sought _____ District (if Senate or House) _____



Dave Dage 515-276-1454 _____
 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 October 17, 2003 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
 (report date) Indicate one

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.)\$ 2599.91

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 3150.00

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.....\$ \$57499.9

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)... 2412.23

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)\$ \$3337.68

**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)

Our 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
7/20/03	ID# CK# 3122	Lawrence Kalmes 100 N. Main St Donatus, IA 52071		\$ 100
7/20/03	ID# CK# 3927	Mr. & Mrs. John Winga 106 West Main Washington, IA 52353		\$ 100
7/20/03	ID# CK# 9346	John & Lisa Huntington 2805 Winchester Drive Marion IA 52302		\$ 150
7/20/03	ID# CK# 4147	Randi Papouallo 1346 NW 91st Street Des Moines IA 50325		\$ 200
7/20/03	ID# CK# 4780	Nicholas Zubach/ Cynthia 1610 Cottage Row Road Bramblett Cedar Falls IA 50613		\$ 100
7/20/03	ID# CK# 3825	Alex Barasik 8103 Alpine Drive Urbandale, IA 50322		\$ 100
7/20/03	ID# CK# 2731	John Hult 311 53rd Street Amana, IA 52203		\$ 100
7/20/03	ID# CK# 5130	Eric John Skoog 814 N. 24th Street Denison, IA 51442		\$ 100
7/20/03	ID# CK# 5591	Paul Trostel 5810 Crabapple Lane Johnston, IA 50131		\$ 200
7/20/03	ID# CK# CASH	Garry Hejar 1413 Rockdale Road Dubuque, IA 52003		\$ 100
SUB-TOTAL				\$ 1250
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
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Iowa Hospitality Association PAC #10400

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
1/20/03	ID# CK# CASH	George Jacobs 607 First Street PO Box 267 Newarden, IA 51023		\$ 100
1/20/03	ID# CK# CASH	Devin Rowling 1975 NW 86 th St. Clive, IA 50325		\$100
7/20/03	ID# CK# CASH	Tom King 913 15 th Ave, SE Dyersville, IA 52040-2315		\$100
7/20/03	ID# CK# CASH	Ken Petersen Hwy 18 East Hartley, IA 51346		\$100
7/20/03	ID# CK# CASH	Clay Willey 6800 Fleur Drive Des Moines, IA 50321		\$100
7/20/03	ID# CK# CASH	Scott Carlson 309 Court Ave Des Moines, IA 50309		\$ 50
7/20/03	ID# CK# 1046	Beneficial Liquor & Beverage Assoc Greyhound Chapter PO Box 106 St. Donatus, IA 52071		* \$2200.00 → 1250 actual received
9/10/03	ID# CK# 9455	(See attached list of contributors) John N. or Lisa R. Huntington 2805 Winchester Dr. Marion, IA 52302		\$ 100.00
	ID# CK#			
	ID# CK#			

*Actual check received was for \$1250
(expenses were deducted \$950)

SUB-TOTAL

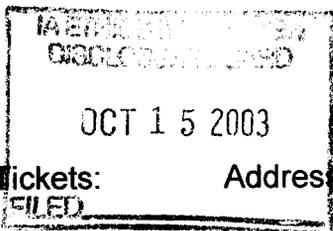
\$2850

TOTAL (if last page of this schedule)

\$

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→ \$,900- actual



of Tickets Purchased
(20 each)

Tickets:
FILED

Address:

City, State & Zip Code

# of Tickets Purchased	Tickets:	Address:	City, State & Zip Code
		Ken Hancock	Dubuque, IA 52003
2		Clara & Art Ludovissy	Dubuque, IA 52001
2		Gayle & Jack Hancock	Dubuque, IA 52003
		Shelley Hinke	
4		Jeanie & Garry Heiar	Dubuque, IA 52002
2		Nick & Jane Hancock	Dubuque, IA 52001
2		Mark & Pauline Hancock	Dubuque, IA 52002
2		Bud & Terri Spiegelhalter	Dubuque, IA 52001
		Liz Green	
2		Helen & Windy Kalmes	St. Donatus, IA 52071
2		Joe Kirk	Dubuque, IA 52001
		Dave Elliott	Dubuque, IA 52001
2		D.J. Elliott	Dubuque, IA 52001
2		Mark Rettenmeiar	Dubuque, IA 52001
2		Bob & Cindy Bartels	Durango, IA 52039
2		Jim & Char Weidemann	Dubuque, IA 52001
2		Maggie Hutchins	Bernard, IA 52032
8		Tom King	Dyersville, IA 52040
2		Dick Kieffer	Dubuque, IA 52003
2		Dick Specist	Peosta, IA 52068
		Kelly Oppelt	Dubuque, IA 52003
		Tracy Thoma	St. Donatus, IA 52071
		Jane Thoma	St. Donatus, IA 52071
2		Jodi & Willie Hingtgen	St. Donatus, IA 52071
2		Phyllis & Don Mays	Dubuque, IA 52001
2		Dennis & Robin Michels	Bellevue, IA 52031
2		Dave & Jane Boffeli	La Motte, IA 52054
4		Tim Hayes	Dubuque, IA 52002
2		Betty & Jack Welty	Dubuque, IA 52001
2		Dave & Ann Ludovissy	Dubuque, IA 52003
		Paula Lampe	Bellevue, IA 52031
2		Ken & Judy Lochner	Dubuque, IA 52003
		John Rettenmeiar	Dubuque, IA 52001
2		Jeff Mozena	Dubuque, IA 52001
		Troy Liebold	Dubuque, IA 52002
2		Sam Jackson	Dubuque, IA 52001
3		Joanie & Larry Miller	Dubuque, IA 52001
		David Buse	Dubuque, IA 52001
		Bob Lyons	Maquoketa, IA 52060
		Susan Wilson	Dubuque, IA 52002
		Dan Fortmann	Dubuque, IA 52001
		Bill Moler	Maquoketa, IA 52060

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2	Curt & Marie Gerhard	2186 Central	Dubuque, IA 52001
2	Art & Rosalie Ploessi	P.O. Box 82	St. Donatus, IA 52071
2	Barb & Brian Kalmes	32709 Hwy. 52	Bellevue, IA 52031
2	Mike & Theresa Kalmes	1097 Jackson St.	Dubuque, IA 52001
2	Fred & Yvette McLimans	8180 Hwy. 52 S.	Dubuque, IA 52003
3	Brett & Pam Arensdorf	1602 Central	Dubuque, IA 52001
2	Jim Ferring	1380 Mt. Pleasant	Dubuque, IA 52001
2	Collen Barry	17476 John Deere Rd.	Dubuque, IA 52001
	Guy Green		Dubuque, IA 52001
	Richard Stoffel	13725 Barrington	Dubuque, IA 52003
	Nester Lampe	1113 Tressa St.	Dubuque, IA 52003
	Dwaine Frantzen	202 West 1st	St. Donatus, IA 52071
	Sue Donovan	1029 Main St.	Dubuque, IA 52001
	Ron Conrad	1707 S. Grandview Ave.	Dubuque, IA 52003
	Jeanette Fredrick	655 P. Per Ct.	Dubuque, IA 52001
	Stace Trentz	10225 Boleyn Rd.	Dubuque, IA 52001
4	Cindy Oliver	545 Villa St.	Dubuque, IA 52003
	Tim Graumann	818 Wilson	Dubuque, IA 52001

110 @ \$20 = 2,200 - total received
- 950 expense
\$1,250

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)
Our 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
7/22/03	ID# CK#	July Bank Fees		\$ 3.18
8/5/03	ID# CK#	August Bank Fees		\$ 3.18
7/31/03	ID# 992 CK# 236	Schuerer for State Senate PO Box 290 Amang, IA 52205	Campaign Contribution	\$ 150
9/15/03	ID# CK#	September Bank Fees		3.18
10/15/03	ID# CK#	October Bank Fees		3.18
9/19/03	ID# 679 CK# 237	Larson for State House 3114 Blue Ridge Ct, NE Cedar Rapids, IA 52402	Campaign Contribution	\$ 250.00
9/19/03	ID# 605 CK# 238	Kramer for State Senate Committee 1209 Ashworth Rd. W. Des Moines, IA 50315	"	\$ 100.00
9/10/03	ID# 1399 CK# 239	Rep. Jim Kurtz 26391 19th St. Nwada, IA 50201	"	100.00
SUB-TOTAL				\$ 612.72
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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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)

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
9/10/03	ID# 1397 CK# 240	Rep. Jim Lykam 2906 W. 35th Street Davenport, IA 52806	Campaign Contribution	\$ 100. ⁰⁰
9/10/03	ID# 930 CK# 241	Rep. David Heaton #2 Westwood Drive Mt. Pleasant, IA 52641	"	100. ⁰⁰
9/10/03	ID# 681 CK# 242	Rep. Richard Arnold 611 N. 14th Chariton, IA 50009	"	100. ⁰⁰
9/10/03	ID# 851 CK# 243	Rep. Jamie Van Fossen 2435 Kimberly Rd, St. 240N Bethendorf, IA 52722	"	200. ⁰⁰
9/23/03	ID# — CK# 244	State Hospitality Assn. 8525 Douglas Suite 47 Des Moines, IA 50322	Staff education (lobbying efforts in Washington, DC)	649.51
10/03/03	ID# 289 CK# 245	Lundby for Iowa Senate PO Box 648 #289 Manning, IA 52302-0648	Campaign contribution	\$ 100
10/03/03	ID# 1428 CK# 246	Rep. Lukon 7305 Columbus New Vienna, IA 52065	"	\$ 100
10/03/03	ID# 699 CK# 247	Kethenig Campaign 275 Crescent Park Dr. Lake View, IA 51450	"	\$ 150
SUB-TOTAL				\$ 1499.51
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).)

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 #1400

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
10/10/03	ID# 1439 CK# 248	Senator Ron Wieck 4362 Old Jakeport Rd Sioux City IA 51106	Campaign Contribution	\$ 150
10/10/03	ID# 870 CK# 249	Sen. Steve Warmstadt 2501 Apache Dr. Sioux City, IA 51104	"	\$ 150
	ID# CK#			
SUB-TOTAL				\$ 300
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).)