

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>527</u>
Logged in	<u>[Signature]</u>
Scanned	_____
Computer	_____
Audited	_____

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

MERTZ FOR REPRESENTATIVE

IMPORTANT: Indicate by # type of committee you are reporting for: (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name	Political Party (if applicable)
<u>DOLORES M. MERTZ</u>	<u>DEMOCRAT</u>
Office Sought	District (if Senate or House)
<u>STATE REPRESENTATIVE</u>	<u>8</u>

Late reports are subject to possible civil and criminal penalties.

Dolores Thilges 515-924-3609 7-16-04
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A JUNE 14, 2004 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.
 (report date) Indicate by #

- 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 DR-3 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. (Total of all funds 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.)\$ 9,141.07

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below) 5715.00

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 \$ 14,856.07

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 6,527.85

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)\$ 8,328.22

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

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ 128.00

**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) \$ _____

* 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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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

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

SCHEDULE A
(Rev. 07/03) **MONETARY RECEIPTS**

CHECK THIS BOX IF AMENDING FORM

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
6/4/04	ID# CK# 3141	TODD E. TAYLOR 1416 A AVE NW CEDAR RAPIDS IA 52405		\$20.00	<input type="checkbox"/>
6/4/04	ID# CK# 2314	WILLIAM LINDGREN BOX 6 ALGONA, IOWA 50511		50.00	<input type="checkbox"/>
6/4/04	ID# 6038 CK# 114	VERIZON IOWA GOOD GOV. CLUB 11 ELEVENTH AVE SUITE 2 GRINNELL, IA 50112		25.00	<input type="checkbox"/>
6/4/04	ID# CK# 8797	GLENN PETERSON 3008 GILES STREET WEST DES MOINES, IA 50265		100.00	<input type="checkbox"/>
6/04/04	ID# CK# 11128	DON AVENSON 30 MAPLEWOOD DR OELWEIN, IA 50662	COUSIN	100.00	<input type="checkbox"/>
6/04/04	ID# CK# 1579	J.B. MERTZ 311 1ST AVE NW WEST BEND, IA 50597		1,000.00	<input type="checkbox"/>
6/07/04	ID# CK# 3919	IFBF POLITICAL ACTION COMM'S400 UNIVERSITY AVE WEST DES MOINES, IOWA 50266		200.00	<input type="checkbox"/>
6/07/04	ID# 6116 CK# 1179	POLITICAL ACTION IOWA DEALERS P.O. BOX 65840 WEST DES MOINES, IA 50265		100.00	<input type="checkbox"/>
6/07/04	ID# 6351 CK# 1011	PETROLEUM MARKETERS & CONVEN STORE OF IA. 1303 50TH WEST DES MOINES, IA 50266		150.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1845.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Mertz For Rep.

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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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	✓ IF FOR FUND-RAISER INCOME
6/07/04	ID# CK# 4689	CLAUDIA R. WARNER PO BOX 337 ALGONA, IOWA 50511		\$50.00	<input type="checkbox"/>
6/07/04	ID# CK# 6412	KENNETH J. KEMNA 15641 213TH AVE SPIRIT LAKE, IOWA 51360		1000.00	<input type="checkbox"/>
6/07/04	ID# CK# 6677	MARCIA NICHOLS 5917 GREENDALE PLACE MARCIA NICHOLS		30.00	<input type="checkbox"/>
6/14/04	ID# 6070 CK# 3020	IOWA LAWPAC 521 EAST LOCUST ST. FL 3RD DES MOINES, IOWA 50309-1939		500.00	<input type="checkbox"/>
6/14/04	ID# CK# 342	ALLIANT ENERGY 4902 NORTH BILTMORE LANE P.O. BOX 77007 IA/MINN GOVT ACTION COMM		250.00	<input type="checkbox"/>
6/14/04	ID# CK# 4257	MARY M. MULLIGAN 1609 ELMHURST AVE. HUMBOLDT, IA 50548-1803		50.00	<input type="checkbox"/>
6/14/04	ID# CK# 4016	JAMES R. VOIGT 307 E. CALL ST PO BOX 676 ALGONA, IA 50511		25.00	<input type="checkbox"/>
6/14/04	ID# CK# 4490	THOMAS J. LARSON 62 SMITH CIRCLE ALGONA, IOWA 50511		50.00	<input type="checkbox"/>
6/14/04	ID# 6052 CK# 2747	INDEPENDENT INSURANCE AGENTS OF IOWA 4000 WESTOWN PKY STE 200 WEST DES		250.00	<input type="checkbox"/>
6/14/04	ID# CK# 1457	EDWARD B. FRIEDMANN JR. P.O. BOX C REDFIELD IA 50233-0903		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 2305.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

MERTZ FOR REPRESENTATIVE

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.

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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	✓ IF FOR FUND-RAISER INCOME
6/16/04	ID# CK# 1308	IOWA AGRIBUSINESS EMPLOYEES 900 DES MOINES STREET DES MOINES, IA 50309		\$100.00	<input type="checkbox"/>
6/16/04	ID# CK# 6927	MONA RAE BOND 2818 W. 1ST STREET ANKENY, IA 50021		100.00	<input type="checkbox"/>
6/28/04	ID# CK# 1624	CHAD G. MARZEN 2949 BALSAM AVE DOUGHERTY, IA 50433		15.00	<input type="checkbox"/>
6/28/04	ID# CK# 4207	KOCH PAC 655 15TH ST. N.W. SUITE 445 WASHINGTON DC 20005		1,000.00	<input type="checkbox"/>
6/29/04	ID# CK# 1653389358	DOW AGROSCIENCES LLC POBOX 1286 MIDLALND MI 48651-1286		250.00	<input type="checkbox"/>
6/29/04	ID# CK# 2028	HOFFMANN-LA ROCHE, INC. 340 KINGSLAND STREET NUTLEY, NJ 071110-1199		100.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 1565.00	
TOTAL (if last page of this schedule)				\$ 5715.00	

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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)
 MERTZ FOR REPRESENTATIVE

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
6/02/04	ID# CK#705	PIZZA RANCH POCAHONTAS POCAHONTAS, IOWA	MEALS FOR CAMPAIGN WORKERS	\$ 55.00
6/04/04	ID# CK#706	CARTER PRINTING 1739 EAST GRAND A AVENUE DES MOINES, IOWA 50316	EXPERIENCED LEADERSHIP POSTCARDS	381.60
6/07/04	ID# CK#707	HUMBOLDT REMINDER PO BOX 549 HUMBOLDT, IOWA 50548	ADDS	701.38
6/07/04	ID# CK#709	OP PRINTING ROGER FLETCHER P.O. BOX 747 MUSCATINE, IA 52761-0747	CARD MAILING - ABSENTEE MAILING	2051.72
6/14/04	ID# CK#710	VICTORY STORE.COM 5200 S.W. 30TH ST. DAVENPORT, IA 52802	AUTOMATED PHONE CALLS	92.34
6/14/04	ID# CK#711	HOUSE TRUMAN FUND 5661 FLEUR DRIVE DES MOINES, IA 50321	KICK OFF ELECTION	51.00
6/14/04	ID# CK#712	NATIONAL TELECOMM. SERVICES INC. 122 C. ST. NW SUITE 640 WASH	COMM. CALLS	581.90
6/16/04	ID# CK#713/04	U.S. POSTMASTER BURT, IOWA 50522	STAMPS	22.20
SUB-TOTAL				\$ 3937.14
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 88A.402(3)(f).)

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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6/17/04	ID# CK#714	STAPLES HWY 18 MASON CITY, IOWA 50360	COPIER TONER & RIBBON	\$ 121.24
6/26/04	ID# CK#715	ALGONA PUBLISHING CO. 14 E. NEBR. ALGONA, IOWA 50511	ADD & PRINTING	1,463.36
6/26/04	ID# CK#716	WESTBEND JORNAL 223 S. BROADWAY WEST BEND, IA 50597	ADDS	157.50
6/30/04	ID# CK#717	KOSSUTH CO. BARBEQUE 123 EAST STATE ST ALGONA, IOWA 50511	CONTRIBUTION	50.00
6/30/04	ID# CK#718	AMERICAN OUTDOORS, INC. 603 REDBUD RIDGE MT. PLEASANT, IA 52641	REFUND OF MONEY DURING SESSION CORP. RECORDS	50.00
6/30/04	ID# CK#719	TROPHY WHITETAIL DEER INC. 1542S 450TH STREET LELAND, IA 50453	REFUND OF MONEY DURING SESSION CORP. RECORDS	25.00
7/09/04	ID# CK#721	LAURENS SUN & REMINDER PO BOX 125 LAURENS, IA 50554	ADDS	225.61
7/09/04	ID# CK#722	POCAHONTAS RECORD DEMOCRAT PO BOX 128 POCAHONTAS, IA 50574	ADDS	398.00
SUB-TOTAL				\$ 2490.71
TOTAL (if last page of this schedule)				\$

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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 68A.402(3)(f).)

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
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COMMITTEE NAME (Must be same as on Statement of Organization)
 MERTZ FOR REPRESENTATIVE

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
7/09/04	ID# CK#724	CHLOE SCHIEK EAST MC GREGOR ALGONA, IOWA 50511	CONSTITUENT BENEFIT	\$ 100.00
	ID# CK#			
SUB-TOTAL				\$ 100.00
TOTAL (if last page of this schedule)				\$ 6527.85

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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 68A.402(3)(f).)

