

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Black Hawk

| | |
|---------------------------------------|----------------------|
| FORM DR-2 (Rev. 07/2003) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | <u>13428</u> |
| Logged In | _____ |
| Scanned | _____ |
| Computer | _____ |
| Audited | _____ |

COMMITTEE NAME (Must be same as on Statement of Organization)
Dickey for Council in Lake

IMPORTANT: Indicate type of committee you are reporting for: 4

(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 MARY R. Dickey Political Party _____

Office Sought City Council in Lake District (if Senate or House) _____

Marty R. Dickey
SIGNATURE OF TREASURER (or person filing this report)

319-234-1777
TELEPHONE

11/25/03
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 11/25/03 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date)

Indicate one

CHECK IF AMENDMENT TO REPORT DATED 11/03/03

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.)\$ 344.20

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 0

Schedule F: Loans Received total (Attach Schedule F) 65.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL\$ 409.20

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 400.44

Schedule F: Loan Repayments total (Attach Schedule F) 8.76

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3).....\$ 0

**UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ 0

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ 0

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....\$ 0

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES _____ NO _____

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)\$ 0



| | |
|--|--|
| SCHEDULE F (Rev. 07/03) | LOANS RECEIVED & REPAID |
| <input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Dickey for Council AT LARGE

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ ~~466.00~~ 698.73

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
 (Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

| DATE RECEIVED (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE (If Applicable*) | AMOUNT OF LOAN |
|--------------------------|---|--|----------------|
| 10/23/03 | MARTY Dickey | Self self candidate | \$ 400.00 |
| 10/22/03 | Dickey's Printing | wife | 298.73 |
| 11/5/03 | Marty Dickey | Self candidate | 65.00 |
| | | | |

TOTAL (PART I) \$ 763.73

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
 (Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

| DATE PAID (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE* (If Applicable) | AMOUNT REPAID |
|----------------------|---|--|---------------|
| 11/5/03 | Dickey's Printing | wife | \$ 8.76 |
| | | | |
| | | | |
| | | | |

TOTAL CASH REPAYMENTS (PART II) \$ 8.76
 From Schedule E -- TOTAL LOANS FORGIVEN \$ 754.97
 TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 0

*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 when it applies.

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|--|--------------------------|
| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
| <input checked="" 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)
DICKER FOR COUNCIL AT LARGE

| 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 |
|--------------------------|--|--|--------------------------------|-----------------|
| | ID# | | | |
| 10/20/03 | CK# 0094 | THE PRINT 200 LLC | YARD SIGNS | \$ 470.80 |
| | ID# | | | |
| 10/22/03 | CK# 5836 | THE PRINT 200 LLC | YARD SIGNS | 298.73 |
| | ID# | | | |
| 11/5/03 | CK# 0095 | THE PRINT 200 LLC | YARD SIGNS | 397.23 |
| | ID# | | | |
| 11/5/03 | CK# NA | WELLS FARGO BANK Monthly Service Fee | Monthly Fee | 3.21 |
| | ID# | | | |
| | CK# | | | |
| | ID# | | | |
| | CK# | | | |
| | ID# | | | |
| | CK# | | | |

SUB-TOTAL \$

TOTAL (if last page of this schedule) \$ 1,169.76

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 68A.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

| | |
|---|--------------------------|
| SCHEDULE E (Rev. 06/97) | IN KIND CONTRIBUTIONS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
DICKEY FOR COUNCIL AT LARGE



| DATE RECEIVED (MM/DD/YY) | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE * (if applicable) | DESCRIPTION OF IN KIND CONTRIBUTION | ESTIMATED FAIR MARKET VALUE | ✓ IF FOR FUND-RAISER CONTRIBUTION |
|---------------------------------------|---------------------------------|---|-------------------------------------|-----------------------------|-----------------------------------|
| 10/22/03 | Dickey's Printing | wife | 289.97 | 289.97 | <input type="checkbox"/> |
| 10/23/03 | MARY Dickey | Self Candidate | 400.00 | 400.00 | <input type="checkbox"/> |
| 11/5/03 | MARY Dickey | Self Candidate | 65.00 | 65.00 | <input type="checkbox"/> |
| | | | | | <input type="checkbox"/> |
| | | | | | <input type="checkbox"/> |
| | | | | | <input type="checkbox"/> |
| | | | | | <input type="checkbox"/> |
| | | | | | <input type="checkbox"/> |
| | | | | | <input type="checkbox"/> |
| | | | | | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ | |
| TOTAL (if last page of this schedule) | | | | \$ | 754.97 |

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.

Notice of Dissolution

| | |
|---|--------------|
| FORM | (Rev. 07/03) |
| DR-3 NOTICE OF DISSOLUTION | |
| For Office Use Only | |
| Comm. # | _____ |
| Indexed | _____ |
| Audited | _____ |
| Computer | _____ |
| Certified Date of Dissolution | _____ |

DEC 1 2003

COMMITTEE NAME

| | |
|-----------------------------|-----------|
| Dickey For Council AT LARGE | |
| Official Name of Committee | |
| 117 Derbyshire RD | |
| Street | |
| WATERLOO, IA 50701 | |
| City, State, Zip Code | |
| (319) | 234-1777 |
| Area Code | Telephone |

WHEN TO FILE:

The Notice of Dissolution must be filed within thirty (30) days of completion of all the following:

1. All debts, loans and obligations have been paid or transferred;
2. All campaign funds have been spent;
3. All campaign property sold or transferred (candidates only); and
4. A final report disclosing all transactions closing the committee.

For state candidates and state PACs, a final bank statement must be filed with the Notice of Dissolution or as soon as possible if the bank statement is not available at the time the Notice of Dissolution is filed.

Marty R. Dickey
Signature of Candidate or Treasurer (if candidate's committee)/Signature of Chair or Treasurer (if PAC)

11/25/03
Date Signed

FOR INSTRUCTIONS, SEE BACK OF FORM
This form is not applicable to statutory political committees.