

FOR INSTRUCTIONS, SEE BACK OF FORM  
**DISCLOSURE SUMMARY PAGE**



<b>FORM DR-2</b> (Rev. 07/2004)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	<u>17820</u>
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
TO ELECT DEAN SCHMIDT SUPERVISOR  
DONNIA SCHMIDT TREASURER

**IMPORTANT:** Indicate by # type of committee you are reporting for: 5  
 ( 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 <u>DEAN SCHMIDT</u>	Political Party (if applicable) <u>DEMOCRAT</u>
Office Sought <u>SUPERVISOR</u>	District (if Senate or House) _____

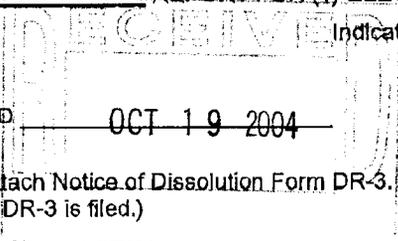
Late reports are subject to possible civil and criminal penalties.

Dean Schmidt  
**SIGNATURE OF PERSON FILING REPORT**

712 443 8344  
**TELEPHONE**

10/18/04  
**DATE SIGNED**

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



CHECK IF AMENDMENT TO REPORT DATED OCT 19 2004

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 <u>NOV 2 2004</u>
County & Local Committees, enter County in which Election is held <u>CHEROKEE</u>

**STATEMENT OF CASH ON HAND**

<b>CASH ON HAND</b> at the beginning of the reporting period. (Total of all funds held by the committee. This amount <b>MUST</b> 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.)	\$ <u>0</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>675<sup>00</sup></u>
Schedule F: Loans Received total (Attach Schedule F)	<u>1031<sup>53</sup></u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	<u>0</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>	
<b>SUB-TOTAL</b> .....	\$ <u>1706<sup>53</sup></u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....	<u>1398<sup>60</sup></u>
Schedule F: Loan Repayments total (Attach Schedule F)	<u>200<sup>00</sup></u>
<b>CASH ON HAND</b> at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$ <u>107<sup>93</sup></u>
<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$ <u>0</u>
<b>**IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$ <u>0</u>
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$ <u>831<sup>53</sup></u>
<b>CANDIDATE COMMITTEES ONLY:</b>	
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)	<input type="checkbox"/> YES <input type="checkbox"/> NO
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$ _____

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

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)  
**To ELECT DEAN SCHMIDT SUPERVISOR DOMINIC SCHMIDT TREASURER**

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/YY)	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
5/19/04	ID# CK#	CHEROKEE CO. DEMOCRATS RUBY WYCH TREASURER 106 S FOURTH AV WASHTA IOWA 51061	NONE	\$ 200 <sup>00</sup>	<input type="checkbox"/>
8/16/04	ID# CK#	MAX MUGGE 973 470 ST CLEGHORN IOWA 51014	NONE	25 <sup>00</sup>	<input type="checkbox"/>
10/1/04	ID# CK#	CHEROKEE CO DEMOCRATS RUBY WYCH TREASURER 106 S FOURTH AV WASHTA IOWA 51061	NONE	350 <sup>00</sup>	<input type="checkbox"/>
10/14/04	ID# CK#	JIM HORNER RR4 BX 10 CHEROKEE IA 51012	NONE	100 <sup>00</sup>	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<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 \$ 675<sup>00</sup>  
 TOTAL (if last page of this schedule) \$ 675<sup>00</sup>

\* 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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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE <b>B</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)  
**To ELECT DEAN SCHMIPT SUPERVISOR**  
**DONNIA SCHMIPT TREASURER**

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
6/4/04	ID# CK#	WAYNE PRINTING 311 EAST MAIN CHEROKEE Iowa 51012	NOTEPADS INFORMATIONAL HANDOUT ADHESIVE MAGNETS	\$ 465 <sup>21</sup>
6/5/04	ID# CK#	TODD AMES 100 N MAPLE MARCUS Iowa A 51035	DROVE CAR IN PARADE	25 <sup>00</sup>
8/1/04	ID# CK#	FIRST TRUST + SAVINGS BANK 101 N LEWIS AVE CLEGHORN Iowa A 51014	SERVICE CHARGE	15 <sup>00</sup>
8/31/04	ID# CK#	WAYNE PRINTING 311 EAST MAIN CHEROKEE Iowa 51012	50 COLOR POSTERS	69 <sup>55</sup>
9/8/04	ID# CK#	CREATIVE SERVICES 221 WEST MAIN CHEROKEE Iowa 51012	500 PENCILS 500 PENS 74 YARD SIGNS	594 <sup>74</sup>
10/13/04	ID# CK#	THE CHRONICLE TIMES 113 S 2 ST CHEROKEE Iowa 51012	POLITICAL AD.	103 <sup>50</sup>
10/13/04	ID# CK#	AURELIA STAR 235 MAIN AURELIA Iowa 51005	POLITICAL AD.	61 <sup>60</sup>
10/14/04	ID# CK#	MARCUS TIMES 401 N MAIN MARCUS Iowa 51035	POLITICAL A.D.	64 <sup>00</sup>
SUB-TOTAL				\$ 1398 <sup>60</sup>
TOTAL (if last page of this schedule)				\$ 1398 <sup>60</sup>

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.402(3)(i).)



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

COMMITTEE NAME (Must be same as on Statement of Organization)  
**TO ELECT DEAN SCHMIDT SUPERVISOR**  
**DOMNIA SCHMIDT TREASURER**

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 0

**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.)

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

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT OF LOAN
5/16/04	DEAN SCHMIDT 4565 L AVE MERIDEN Iowa 51037	CANDIDATE	\$ 531. <sup>53</sup>
9/9/04	DEAN SCHMIDT 4565 L AVE MERIDEN Iowa 51037	CANDIDATE	500. <sup>00</sup>
	NOTE: LOAN FROM FIRST TRUST + SAVINGS BANK 101 N LEWIS AVE CLEGHORN Iowa 51014		

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
10/1/04	FIRST TRUST + SAVINGS BANK 101 N LEWIS AVE CLEGHORN Iowa 51014 FOR NOTE OF DEAN SCHMIDT 4565 L AVE MERIDEN Iowa 51037	CANDIDATE	\$ 200. <sup>00</sup>

TOTAL (PART I) \$ 1031.<sup>53</sup>

TOTAL CASH REPAYMENTS (PART II) \$ 200.<sup>00</sup>  
 From Schedule E - TOTAL LOANS FORGIVEN \$ 0  
 TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 831.<sup>53</sup>

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