

FOR INSTRUCTIONS, SEE BACK OF FORM

# DISCLOSURE SUMMARY PAGE

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

COMMITTEE NAME (Must be same as on Statement of Organization)  
Clay County Gaming Initiative

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) \_\_\_\_\_

**CLAY COUNTY CAMPAIGN DISCLOSURE BOARD**

JAN 5 2004

FILED 1-1-04

SIGNATURE OF TREASURER (or person filing this report) \_\_\_\_\_ TELEPHONE 712-262-2958 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 12-27-2003 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) 12-16-03 to 12-27-03

Indicate one  (1)  (2)

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  
12-16-03

County & Local Committees, enter County in which Election is held  
CLAY

## 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 <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>22743.19</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) .....		<u>2700.00</u>
Schedule F: Loans Received total (Attach Schedule F) .....		_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....		_____
<b>(Schedule H applies to Candidates' Committees Only)</b>		
	SUB-TOTAL .....	\$ <u>25443.19</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....		<u>14153.91</u>
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) .....	\$	<u>11289.28</u>
<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D) .....	\$	<u>9204.91</u>
<b>**IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E) .....	\$	_____
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F) .....	\$	_____
<b>CANDIDATE COMMITTEES ONLY:</b>		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<input type="checkbox"/> YES <input type="checkbox"/> 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)

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

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
*Clay County Gaming Initiative*

**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
12-6-03	ID# CK#	Joel D & Paula R. Buenger 1710 330th ST. Every, IA 51338-7535		\$ 200.00	<input type="checkbox"/>
12-6-03	ID# CK#	Bill & Jane Sewell Campbell 906 Country Club Lane Spencer, IA 51301		200.00	<input type="checkbox"/>
12-6-03	ID# CK#	John & Mary Rahn 411 W 3rd ST. Spencer, IA 51301		100.00	<input type="checkbox"/>
12-8-03	ID# CK#	Sten Schoelerman 2107 W 11th ST. Spencer, IA 51301		1000.00	<input type="checkbox"/>
12-10-03	ID# CK#	Paul & Barbara Maurer 2510 W 13th ST. Spencer, IA 51301		500.00	<input type="checkbox"/>
12-10-03	ID# CK#	Merlyn & Sonja Winter 1005 W 11th ST. Spencer IA 51301		500.00	<input type="checkbox"/>
12-15-03	ID# CK#	Car Go Express 1504 Hwy Blvd Spencer, IA 51301		200.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 2700.00	
TOTAL (if last page of this schedule)				\$ 2700.00	

\* 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	

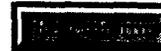
STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Clay County Gaming Initiative*

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
12-6-03	ID# CK# 133	DR HARRY RASDAL 1100 W 4TH ST. SPENCER, IA 51301	Stamps 70.30, Meeting expense 117.25 Bus Trip Exp. 2277	\$ 210.32
12-6-03	ID# CK# 134	CITY OF ROYAL PO Box 225 ROYAL, IA 51357	Meeting Room	35.00
12-9-03	ID# CK# 135	TOP GRADE, INC 1900 Grand Ave Ste 1 SPENCER, IA 51301	POLLING	2521.46
12-10-03	ID# CK# 136	Spencer Postmaster 11 E 18th St. SPENCER, IA 51301	Postage For Mailing	815.15
12-15-03	ID# CK# 137	Spencer Jubilee 819 Grand SPENCER, IA 51301	Refreshments For Meeting	91.16
12-15-03	ID# CK# 138	Clay County Auditor 300 W 4th St Spencer, IA 51301	Voting Lists	5.00
12-16-03	ID# CK# 139	Paulsen Marketing Com. 3510 S First Ave Circle Sioux Falls, SD 57105	Advertising	8344.15
12-18-03	ID# CK# 140	Paulsen Marketing Com. 3510 S. First Ave Circle Sioux Falls, SD. 57105	Advertising	454.15
SUB-TOTAL				\$12516.89
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 68A.6(3)(i).)

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**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

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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.

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*Clay County Gaming Initiative*

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
12-18-03	ID# CK# 141	Top Grade, Inc 1960 Grand Ave Ste E1 Spencer, IA 51301	POLLING	\$ 433.80
12-22-03	ID# CK# 142	The Hotel 605 Grand Ave Spencer, IA 51301	Meeting Rooms	84.80
12-22-03	ID# CK# 143	Standard Printing PO Box 64 Spencer, IA 51301-0164	Materials and Brochures	1118.42
	ID# CK#			
SUB-TOTAL				\$ 1637.02
TOTAL (if last page of this schedule)				\$ 14153.91

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).)

SCHEDULE <b>D</b> (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Clay County Gaming Initiative*

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.



**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
 (DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
12-16-03	<i>Paulsen Marketing Comm. 3510 S First Ave Circle Sioux Falls, SD. 57105</i>	<i>Advertising Est</i>	<i>\$ 8400.00</i>
12-18-03	<i>SMU PO Box 222 Spencer, IA 51301</i>	<i>Advertising</i>	<i>760.82</i>
12-19-03	<i>SMU PO Box 222 Spencer, IA 51301</i>	<i>Utilities</i>	<i>44.09</i>
SUB-TOTAL			<i>\$ 9204.91</i>
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			<i>\$ 9204.91</i>

\*If actual figure is unknown, show "estimated" beside the figure.

**CANDIDATE COMMITTEES NOTE:**  
 \*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.