

*Dallas*

FOR INSTRUCTIONS, SEE BACK OF FORM

**DISCLOSURE SUMMARY PAGE**

Reset Form

|                                    |                          |
|------------------------------------|--------------------------|
| <b>FORM DR-2</b><br>(Rev. 07/2004) | <b>DISCLOSURE REPORT</b> |
| <b>For Office Use Only</b>         |                          |
| Comm. #                            | <u>21273</u>             |
| Logged In                          | <u>pm</u>                |
| Scanned                            |                          |
| Computer                           | <u>pm</u>                |
| Audited                            |                          |

COMMITTEE NAME (Must be same as on Statement of Organization)  
 Sink the Boat Committee

IMPORTANT: Indicate by # type of committee you are reporting for:  1  
 ( 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 Party PAC ( 9 ) School Board or Other Political  
 Subdivision PAC ( 10 ) Local Party PAC ( 11 ) Local Party Candidate

CANDIDATE COMMITTEES ONLY

Candidate Name \_\_\_\_\_ Political Party (if applicable) \_\_\_\_\_  
 Office Sought \_\_\_\_\_ District (if Senate or House) \_\_\_\_\_

**FILED**  
**JAN 14 2005**

Late reports are subject to possible civil and criminal penalties.

\_\_\_\_\_  
 SIGNATURE OF PERSON FILING REPORT      515-334-4011 TELEPHONE      1/10/05 DATE SIGNED

I AM FILING A January 19, 2005 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date)      Indicate by #  1

- 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  
 November 2, 2004

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

**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.) ..... \$ 237.89

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*\*also see in-kind below) ..... 1,445.00

Schedule F: Loans Received total (Attach Schedule F) ..... 0.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... 0.00

(Schedule H applies to Candidates' Committees Only)

**SUB-TOTAL** ..... \$ 1,682.89

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... 75.30

Schedule F: Loan Repayments total (Attach Schedule F)..... 0.00

CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3) ..... \$ 1,607.59

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\*UNPAID BILLS (From Schedule D - Attach Schedule D)..... \$ 8,903.23

\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... \$ 0.00

\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)..... \$ 500.00

**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?)  YES  NO

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

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|  |                                    |
|--|------------------------------------|
| <b>SCHEDULE</b><br><b>A</b><br>(Rev. 07/03)              | <b>MONETARY</b><br><b>RECEIPTS</b> |
| <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)  
 Sink the Boat Committee

STATE CANDIDATE'S 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 |
|--|--|---|--|-----------------|-----------------------------|
| 10/25/01                                     | ID#<br>CK#   | Carol D. Bolen<br>542 Charbono Pt., Waukee, IA 50263                |  | \$100.00        | <input type="checkbox"/>    |
| 10/25/01                                     | ID#<br>CK#   | Daryl G. Nelsen<br>3077 Meadow Road, Adel, IA 50003                 |  | 25.00           | <input type="checkbox"/>    |
| 10/25/01                                     | ID#<br>CK#   | Marjorie Luchtenburg<br>562 Riesling Point, Waukee, IA 50263        |  | 200.00          | <input type="checkbox"/>    |
| 10/26/01                                     | ID#<br>CK#   | Richard Nation<br>7562 25th Ave., Norwalk, IA 50211                 |  | 10.00           | <input type="checkbox"/>    |
| 10/28/01                                     | ID#<br>CK#   | Isiah McGee<br>760 Willowbrook Drive, Waukee, IA 50263              |  | 40.00           | <input type="checkbox"/>    |
| 10/28/01                                     | ID#<br>CK#   | Ronald L. Ehrenberg<br>3096 Cottonwood Drive, Waukee, IA 50263      |  | 30.00           | <input type="checkbox"/>    |
| 10/28/01                                     | ID#<br>CK#   | Natalie C. Rhebb<br>1553 S Sky Ridge Dr., West Des Moines, IA 50266 |  | 20.00           | <input type="checkbox"/>    |
| 10/28/01                                     | ID#<br>CK#   | Paul J. Schwink<br>315 Hwy 65-69, Carlisle, IA 50047                |  | 40.00           | <input type="checkbox"/>    |
| 11/06/04                                     | ID#<br>CK#   | Max D. Smith<br>1730 Green Crest Drive, Victoria, MN 55386          |  | 100.00          | <input type="checkbox"/>    |
| 11/06/04                                     | ID#<br>CK#   | Carolyn J. Myers<br>3777 Ute Ave., Waukee, IA 50263                 |  | 20.00           | <input type="checkbox"/>    |
| <b>SUB-TOTAL</b>                             |  |   |  | \$ 585.00       |                             |
| <b>TOTAL (if last page of this schedule)</b> |  |   |  | \$              |                             |

\* 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.

For Instructions, See Back of Form

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|  |                                    |
|--|------------------------------------|
| <b>SCHEDULE</b><br><b>A</b><br>(Rev. 07/03)              | <b>MONETARY</b><br><b>RECEIPTS</b> |
| <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)  
 Sink the Boat Committee

**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 62B 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 |
|--|--|--|--|-----------------|-----------------------------|
| 11/21/04                                     | ID#<br>CK#   | Carolyn M. Erb<br>1105 North B St., Indianola, IA 50125-1313 |  | \$10.00         | <input type="checkbox"/>    |
| 12/17/04                                     | ID# 21287<br>CK# 1018                              | Sink the Boat Madison Co<br>P.O. Box 241, DeSoto, IA 50069   |  | 250.00          | <input type="checkbox"/>    |
| 12/28/04                                     | ID#<br>CK#   | Gary Tucker<br>605 West Jefferson St., Winterset, IA 50273   |  | 600.00          | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
| <b>SUB-TOTAL</b>                             |  |  |  | \$ 860.00       |                             |
| <b>TOTAL (if last page of this schedule)</b> |  |  |  | \$ 1445.00      |                             |

\* 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.

FOR INSTRUCTIONS, SEE BACK OF FORM

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

|   |                          |
|---|--------------------------|
| SCHEDULE<br><b>B</b><br>(Rev. 07/03)                        | MONETARY<br>EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF<br>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)  
Sink the Boat Committee

| DATE EXPENDED (MM/DD/YY)                     | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE                 | PURPOSE (DESCRIBE TRANSACTION)         | AMOUNT EXPENDED |
|--|--|--|--|-----------------|
| 11/10/04                                     | ID#<br>CK#   | The Perry Chief<br>P.O. Box 98<br>Perry, IA 50220                            | Classified ads Reference #02521860-001 | \$ 20.18        |
| 11/10/04                                     | ID#<br>CK#   | Excel Business Supplies<br>800 S. 19th St.<br>West Des Moines, IA 50265-0250 | 5000 envelopes, net of 1000 returned   | 55.12           |
|  | ID#<br>CK#   |  |  |                 |
| SUB-TOTAL                                    |  |  |  | \$ 75.30        |
| <b>TOTAL (if last page of this schedule)</b> |  |  |  | <b>\$ 75.30</b> |

**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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)  
Sink the Boat Committee

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

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* |
|---|---|--|--|
| 8/23/04   | Stacey Cargill<br>9272 Kingman Dr.<br>West Des Moines, IA 50266       | Costs incurred at Secy of State for records read, copied to disk and the disk (list of voters) | \$ 47.42                                   |
| 8/25/04   | Stacey Cargill<br>9272 Kingman Dr.<br>West Des Moines, IA 50266       | Costs incurred at Office Depot for 3000 labels and 1000 envelopes                              | 37.40                                      |
| 8/26/01   | Stacey Cargill<br>9272 Kingman Dr.<br>West Des Moines, IA 50266       | 15,500 envelopes (31 boxes) plus 2 boxes of address labels purchased from Excel                | 313.62                                     |
| 8/26/01   | Stacey Cargill<br>9272 Kingman Dr.<br>West Des Moines, IA 50266       | Costs incurred at Kinko's for 14,000 copies (invites to Town meeting) plus 500 labels          | 595.72                                     |
| 8/27/04   | Taylor Insurance<br>2700 Westown Parkway<br>West Des Moines, IA 50266 | 2,000 Sink the Boat Yard signs purchased from Cargill Graphics                                 | 2,960.00                                   |
| 9/01/04   | Taylor Insurance<br>2700 Westown Parkway<br>West Des Moines, IA 50266 | Postage for Waukee mailing   | 3,003.29                                   |
| 9/02/01   | Taylor Insurance<br>2700 Westown Parkway<br>West Des Moines, IA 50266 | Postage for Waukee mailing   | 533.91                                     |
| SUB-TOTAL   |   |  | \$ 7,491.36                                |
| TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD |   |  | \$   |

\*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.

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)  
Sink the Boat Committee

|  |                          |
|--|--------------------------|
| SCHEDULE<br><b>D</b><br>(Rev. 08/95)                           | INCURRED<br>INDEBTEDNESS |
| <input type="checkbox"/> CHECK THIS BOX<br>IF AMENDING<br>FORM |                          |

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

Reset Form

**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* |
|---|---|--|--|
| 9/5/01  | Stacey Cargill<br>9272 Kingman Drive<br>West Des Moines, IA 50266 | Clipboards for signature drive and envelopes                   | \$ 11.96                                   |
| 9/6/01  | Stacey Cargill<br>9272 Kingman Drive<br>West Des Moines, IA 50266 | Sign supplies for meetings                                     | 41.71                                      |
| 9/20/04   | Lisa Bean<br>2978 310th St.<br>Waukee, IA 50263                   | 1000 labels for mailing  | 38.14                                      |
| 9/22/04   | Andy and Lisa Bean<br>2978 310th St.<br>Waukee, IA 50263          | Postage (total of \$3,700 less \$3,100 reimbursed on 10/22/04) | 600.00                                     |
| 10/11/04  | Stacey Cargill<br>9272 Kingman Drive<br>West Des Moines, IA 50266 | Dallas County News (advertising)                               | 88.31                                      |
| 9/11/04   | Stacey Cargill<br>9272 Kingman Drive<br>West Des Moines, IA 50266 | Waukee Fall Festival registration fee                          | 35.00                                      |
| 10/15/04  | Stacey Cargill<br>9272 Kingman Drive<br>West Des Moines, IA 50266 | Cellular phone charges   | 256.75                                     |
| SUB-TOTAL   |   |  | \$ 1,071.87                                |
| TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD |   |  | \$   |

\*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.

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Sink the Boat Committee

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

Reset Form

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

**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/YYR)   | 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* |
|---|---|--|--|
| 11/15/04  | Stacey Cargill<br>9272 Kingman Drive<br>West Des Moines, IA 50266 | Cellular phone charges                                 | \$ 340.00                                  |
|   |   |  |  |
|   |   |  |  |
|   |   |  |  |
|   |   |  |  |
|   |   |  |  |
|   |   |  |  |
|   |   |  |  |
| SUB-TOTAL   |   |  | \$ 340.00                                  |
| TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD |   |  | \$ 8,903.23                                |

\*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.

FOR INSTRUCTIONS, SEE BACK OF FORM

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

COMMITTEE NAME (Must be same as on Statement of Organization)  
Sink the Boat Committee

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account  
TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 500.00

**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 \$ |
|--------------------------|---|--|-------------------|
|                          |   |  |                   |
|                          |   |  |                   |
|                          |   |  |                   |
|                          |   |  |                   |

| DATE PAID (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable) | RELATIONSHIP TO CANDIDATE* (if Applicable) | AMOUNT REPAID \$ |
|----------------------|---|--|------------------|
|                      |   |  |                  |
|                      |   |  |                  |
|                      |   |  |                  |
|                      |   |  |                  |

TOTAL (PART I) \$ 0.00

TOTAL CASH REPAYMENTS (PART II) \$ 0.00  
From Schedule E -- TOTAL LOANS FORGIVEN \$ 0.00  
TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 500.00

\*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 when it applies.

P. 09  
FAX NO. 515 334 4001  
JAN-14-2005 FRI 11:54 AM 4364 114TH ST DSM IA