

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/2001)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>17158</u>
Indexed	<u>SI</u>
Audited	_____
Computer	_____

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee To Elect Paul Johnson

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

(1) Statewide Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidates
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name Paul Johnson Political Party Republican

Office Sought Board of Supervisors District (if Senate or House) _____

JAN 17 2003

Kerch D T 712 336-2180 1/15/03
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 01/19/03 REPORT FOR ANVA (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one

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
Nov 5, 2002

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

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.)	\$	<u>1429.90</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>503.35</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>0</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>0</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>		
	SUB-TOTAL.....\$	<u>1933.25</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ...		<u>893.65</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>1039.60</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>0</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>0</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>210.40</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>0</u>
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		___ YES ___ NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	_____

For instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	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)
Committee To Elect Paul Johnson

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/YYR)	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
10/23/02	ID# Cash CK#	Dr Tom Boeke 16390 Bayside Dr Spirit Lake, Iowa 51360		\$ 10.00	
10/23/02	ID# Cash CK#	Alice Kabele 504 Hill Ave Spirit Lake, Iowa 51360		40.00	
12/09/02	ID# CK# 1478	Dickinson Co Republican Party c/o Chuck Wetzler State Bank Spirit Lake, Iowa 51360		396.40	
12/09/02	ID# CK# 1475	Dickinson Co Republican Party c/o Chuck Wetzler State Bank Spirit Lake, Iowa 51360		56.95	
	ID# CK#				

SUB-TOTAL

\$503.35

TOTAL (if last page of this schedule)

\$503.35

* 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) (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.

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

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)
Committee To Elect Paul Johnson

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
11/04/02	ID# CK# 013	Dickco Cable News P.O. Box 434 Spirit Lake, Iowa 51360	Advertising	\$ 115.00
11/04/02	ID# CK# 014	Lakes News Shopper Box 192 Milford, Iowa 51351	Advertising	397.70
11/04/02	ID# CK# 015	Dickinson County News 1706 Ithaca Spirit Lake, Iowa 51360	Advertising	100.00
12/02/02	ID# CK# 016	Lakes News Shopper Box 192 Milford, Ia 51351	Advertising	33.95
12/02/02	ID# CK# 017	Dickco Cable News P.O. Box 434 Spirit Lake, Iowa 51360	Advertising	23.00
12/02/02	ID# CK# 018	Dickinson County News 1706 Ithaca Spirit Lake, Iowa 51360	Advertising	224.00
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 893.65
TOTAL (if last page of this schedule)				\$ 893.65

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 detailed 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 56.6(3)(b).)

SCHEDULE F (Rev. 08/96)	LOANS RECEIVE & REPAID
	<input type="checkbox"/> CHECK THIS BOX AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee To Elect Paul Johnson

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 1250.00

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 REP.
12/20/02	Paul Johnson 1329 Summer Cr. Okoboji, Ia 513	Candidate	\$ 1039.60

TOTAL (PART I) \$ 0

TOTAL CASH REPAYMENTS (PART II) \$ 1039.60
 From Schedule E -- TOTAL LOANS FORGIVEN \$ 210.40
 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). (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 when it applies.

Notice of Dissolution

Dickinson

Every Notice of Dissolution shall be accompanied by a completed Disclosure Report Form current to the date of dissolution.

COMMITTEE NAME

Official Name of Committee	
<u>Committee To Elect Paul Johnson</u>	
Street	
<u>1329 Summer Circle Dr</u>	
City, State, Zip Code	
<u>Okoboji Iowa 51355</u>	
Area Code	Telephone
<u>712</u>	<u>332-9657</u>

JAN 17 2003

Effective date of dissolution:

12/21, 2002

✓ *[Signature]*
Signature of Treasurer

1/15/03
Date Signed

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

I, the candidate, certify that my candidate committee's cash balance is zero, all debts, obligations and loans have been paid or satisfied in accordance with law as shown on my committee's final report and all campaign property and leftover funds have been distributed in accordance with Iowa Code section 56.42 and rule 351 IAC 4.42.

✓ *Paul Johnson* 1-14-03
Signature of Candidate - Required for Candidate's Committee Date signed

WHEN TO FILE:

The Notice of Dissolution must be filed within thirty (30) days of the committee's dissolution, with a copy of the final bank statement attached. The final bank statement may be sent in later if it is not available at the time the Notice of Dissolution is filed.

FOR INSTRUCTIONS, SEE BACK OF FORM

This form is not applicable to statutory political committees.

FORM

(Rev. 02/02)

DR-3 NOTICE OF DISSOLUTION

For Office Use Only

Comm. # SD 7158
Indexed _____
Audited _____
Computer _____
Certified Date of Dissolution _____