

FOR INSTRUCTIONS, SEE BACK OF FORM

# DISCLOSURE SUMMARY PAGE

OCT 20 2003

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
**DICKINSON COUNTY DEMOCRATS**

**IMPORTANT:** Indicate type of committee you are reporting for:  7

( 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

<b>FORM</b> <b>DR-2</b> (Rev. 02/96)	<b>DISCLOSURE</b> <b>REPORT</b>
<b>For Office Use Only</b>	
Comm. # <u>9060</u>	
Indexed <u>  </u>	
Audited <u>  </u>	
Computer <u>  </u>	

*[Signature]* 1-712-336-3506 10/20/03  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

**Penalties Due For Late Filed Reports Range from \$10 to \$400**

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A October 20, 2003 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.  
 (report date) Indicate one  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 _____
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.) ..... \$ 101.70

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 3897.50

Schedule C: Fund-raising Events total (Attach Schedule C)..... \_\_\_\_\_

Schedule F: Loans Received total (Attach Schedule F)..... \_\_\_\_\_

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

(Schedule H applies to Candidates' Committees Only)

**SUB-TOTAL ..... \$** 3999.20

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B)..... 2135.81

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) ..... \$ 1863.39

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

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

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

**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



<b>SCHEDULE 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)

**DICKINSON COUNTY DEMOCRATS**

**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
3/30/03	ID# CK#	Dinner tickets sold for membership drive		\$ 780.00	<input type="checkbox"/>
3/30/03	ID# CK#	Jim Benz 15357 212th St. Spirit Lake, Ia		25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Larry and Jan Bortscheller 902 24th St. Spirit Lake, Ia.		50.00	<input type="checkbox"/>
3/30/03	ID# CK#	Orville Carlson 24350 140th St. Spirit Lake, Ia		25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Sue Clark 1701 Chicago Ave. Spirit Lake, Ia		25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Doug and Teri Dingel 3130 250th St. Terrill, Ia		50.00	<input type="checkbox"/>
3/30/03	ID# CK#	Bob Engarten 2047 140th St. Spirit Lake, Ia		25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Ann Park 21317 S. Park Dr. Spirit Lake, Ia		25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Joe and Ann Fitzgibbons 6805 Lakeshore Dr. Spirit Lake, Ia		50.00	<input type="checkbox"/>
3/30/03	ID# CK#	Bonnie Fokken 406 14th St. Spirit Lake, Ia		25.00	<input type="checkbox"/>

SUB-TOTAL

\$1080.00

TOTAL (If last page of this schedule)

\$

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<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY</b> <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)

**DICKINSON COUNTY DEMOCRATS**

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3/30/03	ID# CK#	Judy Fontana 1205 Fargo Ave. Spirit Lake, Ia		\$ 25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Josephine Gruhn 11202 270th St. Spirit Lake, Ia		25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Florence Hanson 1205 Lake Dr. Spirit Lake, Ia		25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Marilyn Karlson 15861 213th St. Spirit Lake, Ia		25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Phyllis Kempema 1411 Hill Ave. Spirit Lake, Ia		25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Laura Kenney 10900 Hwy 276 Spirit Lake, Ia		25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Robert and Sara Koepp 1212 11th St, Spirit Lake, Ia		50.00	<input type="checkbox"/>
3/30/03	ID# CK#	Dave Kollasch 1501 Gary Ave. Spirit Lake, Ia		25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Mary Lou Korwes 15449 Lakeview Dr. Spirit Lake, Ia		25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Dennis McDonald 1606 28th St. Spirit Lake, Ia		25.00	<input type="checkbox"/>
<b>SUB-TOTAL</b>				<b>\$ 275.00</b>	
<b>TOTAL (if last page of this schedule)</b>				<b>\$</b>	

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<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)  
**DICKINSON COUNTY DEMOCRATS**

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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
3/30/03	ID# CK#	Dick Morris 15278 250th St. Spirit Lake, Ia		\$ 25.00	<input type="checkbox"/>
3/30/03	ID# CK#	D.A. Nelson 1316 Jerdee Lane Spirit Lake, Ia		25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Denny Perry 101 19th St. Spirit Lake, Ia		25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Margaret Rehse 912 14th St. Spirit, Lake, Ia		25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Doug and Barb Riche 2404 Chicago Ave. Spirit Lake, Ia		50.00	<input type="checkbox"/>
3/30/03	ID# CK#	John Senn Box 100 Spirit Lake, Ia		25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Walter Slipke 2209 Lakeside Ave. Milford, Ia.		25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Greg and Laura Stevens 23438 221st St. Milford, Ia		50.00	<input type="checkbox"/>
3/00/03	ID# CK#	Nep and Joann Stovkiale 16041 213th Ave. Spirit Lake, Ia		250.00	<input type="checkbox"/>
3/30/03	ID# CK#	Elvin and Norma Strobe 3363 170th St. Esterville, Ia		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 550.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY 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)

**DICKINSON COUNTY DEMOCRATS**

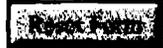
**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

**CAUTION:** Section 88B.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
3/30/03	ID# CK#	Vel Stuart 15355 213th St. Spirit, Lake, Ia		\$ 25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Edna Woods 2200 23rd St. Spirit Lake, Ia		25.00	<input type="checkbox"/>
3/30/03	ID# CK#	Jackie Olson 408 Lake St. Spirit Lake, Ia		50.00	<input type="checkbox"/>
3/30/03	ID# CK#	Kathy and Dan Penkert 555 Hill Ave. Spirit Lake, Ia		50.00	<input type="checkbox"/>
4/05/03	ID# CK#	Everette Houge P.O. Box 44 Superior, Ia		25.00	<input type="checkbox"/>
4/05/03	ID# CK#	Betty Bainbridge Box 435 Arnolds Park, Ia		25.00	<input type="checkbox"/>
4/05/03	ID# CK#	Robert and Jeanie Reed 2241 165th St. Spirit Lake, Ia		50.00	<input type="checkbox"/>
4/05/03	ID# CK#	Nancy Larsen 1004 Sunshine Run Arnolds Park, Ia		25.00	<input type="checkbox"/>
4/05/03	ID# CK#	Nancy Reiman 707 22nd St. Spirit Lake, Ia		25.00	<input type="checkbox"/>
	ID# CK#	Ruth Ann VanDonslear 1207 J Ave. Milford, Ia		25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 325.00	
TOTAL (If last page of this schedule)				\$	

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SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
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(Including candidate's personal funds)

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4/05/03	ID# CK#	John VanderLinden(Marg) P.O. Box 275 Spirit Lake, Ia		\$ 50.00	<input type="checkbox"/>
4/05/03	ID# CK#	Berk and Eleanor Bedell 1807 Snook Dr. Naples, Fl. 34102		50.00	<input type="checkbox"/>
4/14/03	ID# CK#	Joann Heerd 903 K Ave. Milford, Ia		25.00	<input type="checkbox"/>
4/14/03	ID# CK#	Pat Burke 821 27th St. Spirit Lake, Ia		25.00	<input type="checkbox"/>
4/26/03	ID# CK#	Don Lamb P.O. Box 557 Milford, Ia		25.00	<input type="checkbox"/>
4/26/03	ID# CK#	Jane Shuttleworth 1309 Julia St. Okoboji, Ia		50.00	<input type="checkbox"/>
5/13/03	ID# CK#	Paul Arnold 806 28th St. Lot 37 Milford, Ia		25.00	<input type="checkbox"/>
5/23/03	ID# CK#	Bonnie Stepanek 3204 120th St. Esterville, Ia		25.00	<input type="checkbox"/>
6/02/03	ID# CK#	Monies from sale of Krispy Kreme doughnut sales at Mainsail Celebration		567.50	/ <input type="checkbox"/>
6/07/03	ID# CK#	Dr. Robert and Sharon Gordon 10561 Hwy 276 Spirit Lake, Ia		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 892.50	
TOTAL (if last page of this schedule)				\$	

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<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY</b> <b>RECEIPTS</b>
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**CONTRIBUTIONS – MONEY TAKEN IN**  
 (Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
**DICKINSON COUNTY DEMOCRATS**

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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
8/08/03	ID# CK#	Free will offering from -Presidential candidate forum at Pavillon 8/07/03		\$ 630.00	/
8/19/03	ID# CK#	Funds donated for the Laura Kenney Memorial		100.00	
10/03/03	ID# CK#	Eugene Sweeney 412 Emerald Dr. Arnolds Park, Ia		25.00	
10/13/03	ID# CK#	Jackie Olson- donation from sale of digital portraits		20.00	/
	ID# CK#				

SUB-TOTAL

\$ 775.00

TOTAL (if last page of this schedule)

\$897.50

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**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

SCHEDULE <b>B</b> (Rev 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

DICKINSON COUNTY DEMOCRATS

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
4/04/03	ID# CK# 606	Ann Fitzgibbons - reimbursement for membership drive dinner expenses envelopes-25.61, stamps-\$333.00, printing-\$119.57, Fountain Restaurant-\$784.45	( )	\$1262.63
4/05/03	ID# CK# 607	Dickco Cable - advertisement	( )	12.00
5/02/03	ID# CK# 608	Mainsail - booth fee	( )	20.00
5/30/03	ID# CK# 609	change for doughnut sale	( )	120.00
6/30/03	ID# CK# 610	Contribution to Paul Shomshor campaign	( )	100.00
7/05/03	ID# CK# 611	U.S. Postal service - annual box fee	( )	38.00
8/18/03	ID# CK# 612	Bonnie Fokken - reimbursement for supplies for Presidential Candidate Forum, buns, plates, turkey	( )	61.25
SUB-TOTAL				\$ 1613.88
TOTAL (If last page of this schedule)				\$ -

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office

Please insert the applicable number in the purpose column for each expenditure.

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 56.6(3)(i).)

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SCHEDULE <b>B</b> (Rev 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
8/18/03	ID# CK#613	Greg Stevens- reimbursement for printing expense 8/07/03	( )	\$ 158.62
8/18/03	ID# CK#614	Judy Fontana- reimbursement for committee supply containers	( )	13.31
8 /18/03	ID# CK#615	Ia Great Lakes Maritime Musseum Rental for the Pavillon	( )	200.00
8/20/03	ID# CK#616	B.B.&th Bullfrogs - musical entertainment for Presidential Candidate Forum	( )	150.00
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
SUB-TOTAL				\$ 521.93
TOTAL (if last page of this schedule)				\$ 2135.81

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