

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 12/2005)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9060
Logged In	S
Scanned	
Computer	
Audited	

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

Dickinson County Democrats

IMPORTANT: Indicate by # type of committee you are reporting for: (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 _____ Political Party (if applicable) _____

Office Sought _____ District (if Senate or House) _____

OCT 20 2006 PM 10-18-06 FILED

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Janis W. Grant 712 332-2304 10/17/06
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A October 19, 2006 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
Nov. 7, 2006
 County & Local Committees, enter County in which Election is held
Dickinson County

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.)	\$	<u>6780.30</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below).....		<u>1143.61</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>
(Schedule H applies to Candidates' Committees Only)		
	SUB-TOTAL	\$ <u>1143.61</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>3638.00</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>0</u>
CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3).....	\$	<u>4285.91</u>

**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)..... \$ _____

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES _____ NO

CANDIDATE COMMITTEES ONLY:

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

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 02/96)	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)

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
6/12/2006	ID# CK# 701	<i>Bonnie Frocken</i> 406 14th Street Spirit Lake, IA 51360	<i>Delegate to state convention</i>	\$ 50.00
6/12/06	ID# CK# 702	<i>Jo Ann Heerdt</i> 903 K Avenue Milford, IA 51351	<i>Delegate to state convention</i>	50.00
6/12/06	ID# CK# 703	<i>Bob Koepf</i> 1212 11th Street Milford, IA 51351	<i>Delegate to state convention</i>	50.00
6/12/06	ID# CK# 704	<i>Sara Koepf</i> 1213 11th Street Milford, IA 51351	<i>Delegate to state convention</i>	50.00
6/12/06	ID# CK# 705	<i>Chuck Reed</i> 2282 165th St. Spirit Lake, IA 51360	<i>Chair + delegate to Des Moines convention</i>	50.00
6/13/06	ID# CK# 706	<i>Joyce Schulte</i> P.O. Box 367 Eura, IA 50076	<i>Congressional Campaign contribution</i>	1000.00
6/13/06	ID# CK# 707	<i>Denise O'Brien</i> 59624 Chicago Road Atlanta, IA 50022	<i>Campaign contribution for Secretary of Agriculture</i>	500.00
SUB-TOTAL				\$ 1750.00
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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6/13/06	ID# CK# 708	<i>Jan Grant 3612 Fairfield Street Okoboji, IA 51355</i>	<i>Delegate to state convention</i>	\$ 50.00
6/16/06	ID# CK# 709	<i>Iowa Democrats 5661 Fleur Drive Des Moines, IA. 50321</i>	<i>Registration fee for 6 delegates to state convention</i>	210.00
6/30/06	ID# CK# 710	<i>US Postal Service Okoboji, IA 51355</i>	<i>PB Box rental for 1 year add 3 keys</i>	28.00
9/24/06	ID# CK# 712	<i>Mel Berryhill 1203 7th Avenue Milford, IA 51351</i>	<i>Campaign for state senator</i>	1000.00
10/16/06	ID# CK# 713	<i>K200 7th Station 3160 18th Street Spirit Lake, IA 51360</i>	<i>Campaign ads ()</i>	600.00
	ID# CK#		()	
	ID# CK#		()	

SUB-TOTAL \$ 1888.00
TOTAL (if last page of this schedule) \$ 3638.00

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