

DISCLOSURE SUMMARY PAGE

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|----------------------------------|--------------------------|
| FORM DR-2 (Rev. 01/98) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # <u>5</u> | <u>9131</u> |
| Indexed <u>5</u> | |
| Audited _____ | |
| Computer _____ | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Mills County Democratic Committee

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 Slate of Candidates

Diane M. Von Tersch 712-527-4935 10-18-06
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$500

ETHICS & CAMPAIGN DISCLOSURE BOARD
 OCT 18 2006
 FILED

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 19, 2006 REPORT FOR AN/A (1) ELECTION // (2) NON ELECTION YEAR.
 (report date) 7-16-06 to 10-15-06 covering Indicate one 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 Notice of Dissolution is filed.)

Local Committees, enter Date of Election _____

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

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.)\$ 921.29

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1,010.00

Schedule F: Loans Received total (Attach Schedule F) _____

Schedule H: Total Sales of Campaign Property (Attach Schedule H) 75

(Schedule H applies to Candidates' Committees Only) *interest on checking*
 SUB-TOTAL.....\$ 1,932.52

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 1,387.12

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)\$ 545.40

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

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

| | |
|---|----------------------|
| SCHEDULE A (Rev. 02/96) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Mills County Democratic 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 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 |
|---------------------------------------|--|--|--|-----------------|
| 8-18-06 | ID# CK# | Barbara Evans Markuson 165 East Florence Glenwood, IA 51534 | | \$ 100.00 |
| 9-2-06 | ID# CK# | James Webering 51236 Ashton Road Glenwood, IA 51534 | | 100.00 |
| 9-9-06 | ID# CK# | John & Jean Zimmer 317 Fairview Drive Glenwood, IA 51534 | | 100.00 |
| 9-2-06 | ID# CK# | Dame & Lyle Mayberry 1409 Gateway Drive Glenwood, IA 51534 | | 50.00 |
| 9-10-06 | ID# CK# | John & Valerie Ware 51027 Ashton Road Glenwood, IA 51534 | | 50.00 |
| 9-2-06 | ID# CK# | Jane & Don Riegenbach 5396 1/2 22nd Street Glenwood, IA 51534 | | 50.00 |
| | ID# CK# | | | |
| | ID# CK# | | | |
| 9-12-06 | ID# CK# | unitemized contributions of less than \$50.00 from 11 contributors | | 235.00 |
| 9-12-06 | ID# CK# | | | |
| SUB-TOTAL | | | | \$ 685.00 |
| TOTAL (if last page of this schedule) | | | | \$ |

* 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

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

| | |
|---|----------------------|
| SCHEDULE A (Rev. 02/96) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Mills County Democratic 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 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 |
|---------------------------------------|--|---|--|-----------------|
| 9-22-06 | ID# CK# | Paul Leneman 1941 S 42nd Street Suite 121 Omaha, NE 68105 | | \$ 100.00 |
| 9-22-06 | ID# CK# | Richard Swenson 305 Ridgeway Drive Glenwood, IA 51534 | | 50.00 |
| 9-30-06 | ID# CK# | James Ajstrop P.O. Box 591 Glenwood, IA 51534 | | 100.00 |
| 9-30-06 | ID# CK# | unitemized contributions of less than \$50.00 from 3 contributors | | 75.00 |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ 325.00 |
| TOTAL (if last page of this schedule) | | | | \$ 1,010 |

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| | |
|---|--------------------------|
| SCHEDULE B (Rev. 08/96) | 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)
Mills County Democratic Committee

| 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) | CATEGORY* (SEE BELOW) | AMOUNT EXPENDED |
|--------------------------|--|---|--------------------------------|---------------------------------------|-----------------|
| 9-19-06 | ID# CK# | Sally Vitamas for Representative PO Box 198 Silver City, IA 51571 | donation to campaign | | \$200.00 |
| 9-19-06 | ID# CK# | Schulte for Congress Robert Nelson, Treas PO Box 367 Exira, IA 50076 | donation to campaign | | 200.00 |
| | ID# CK# | 5th District Central Committee | donation | | 200.00 |
| 9-19-06 | ID# CK# | Opinion Tribune 116 South Walnut Glenwood, IA 51534 | election campaign ad | | 267.12 |
| 9-19-06 | ID# CK# | Malvern Leader Malvern, IA | election campaign ad | | 120.00 |
| 10-14-06 | ID# CK# | Sally Vitamas for Representative P.O. Box 198 Silver City, IA 51571 | donation to campaign | | 200.00 |
| 10-14-06 | ID# CK# | Schulte for Congress Robert Nelson, Treas P.O. Box 367 Exira, IA 50076 | donation to campaign | | 200.00 |
| | | | | SUB-TOTAL | \$ |
| | | | | TOTAL (if last page of this schedule) | \$ 1387.12 |

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 category 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).)