

*Plymouth*

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

# DISCLOSURE SUMMARY PAGE

JAN 20 1997

COMMITTEE NAME (Must be same as on Statement of Organization)  
Committee to Re-elect Sheriff Van Otterloo

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

( 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

*Bill K...* 712-546-9561 1-20-97  
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

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

IA EFFIES & CAMPAIGN DISCLOSURE BOARD  
JAN 22 1997

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 1-19-97 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate one  FILED

- 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  
Plymouth

## 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.)	\$ 385.41
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A)	1,005.00
Schedule C: Fund-raising Events total (Attach Schedule C)	-0-
Schedule F: Loans Received total (Attach Schedule F)	-0-
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	-0-
<u>(Schedule H applies to Candidates' Committees Only)</u>	
<b>SUB-TOTAL .....</b>	<b>\$</b>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B)	1,390.01
Schedule F: Loan Repayments total (Attach Schedule F)	-0-
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$ .40
UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ -0-
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ -0-
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ -0-
<b>CANDIDATE COMMITTEES ONLY:</b>	
CONSULTANT BREAKDOWN (Schedule G Attached?)	YES <input checked="" type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$

For instructions, See Back of Form

RECEIVED AUDITOR'S OFFICE

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

**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)

JAN 20 1997

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

Committee to Reelect Sheriff Van Ottenko

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
10-15-96	ID# Dep 25 CK# Cash	Unitenized Contributions		\$ 30.00
10-15-96	ID# Dep # 25 CK# 2361	Don LAW 600 Park Ct LeMANS IA 51031		50.00
10-15-96	ID# Dep # 25 CK# 6303	Frank Postma 50 16th St SE LeMANS IA 51031		10.00
10-22-96	ID# Dep 26 CK# Cash	Unitenized Contributions		20.00
10-22-96	ID# Dep 26 CK# 1582	LISA Knutson 18 3rd Ave NE LeMANS IA 51031		10.00
10-22-96	ID# Dep 26 CK# 2108	KAREN Weber 114 2nd Ave SW LeMANS IA 51031		10.00
10-22-96	ID# 26 CK# 8601	Tim Hop 521 2nd Ave SE LeMANS IA 51031		10.00
10-22-96	ID# Dep # 26 CK# 1047	JAMIE Klaven 428 Lombardi LeMANS IA 51031		10.00
10-22-96	ID# Dep 26 CK# 2109	Gray Schmitt 616 7th St SE LeMANS IA 51031		20.00
10-24-96	ID# Dep 27 CK# 4853	William BRAUN 1235 Remer Dr. LeMANS IA 51031		20.00
SUB-TOTAL				\$ 190.00 ✓
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

RECEIVED AUDITOR'S OFFICE JAN 20 1997

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Committee to Reelect Sheriff Van Otterloo*

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
11-5-96	ID# Dep 28 CK# 15067	Jim Hopkins 19 Central Ave SW Le Mars IA 51031		\$ 50.00
11-5-96	ID# Dep 28 CK# 4567	Rachel Merkle 706 Arizona Ave NW Orange City IA 51041		50.00
11-5-96	ID# Dep 28 CK# 3915	Dr Gerald Thake 444 Greenwood Dr Le Mars IA 51031		30.00
11-5-96	ID# Dep 28 CK# 9397	Miles Kass P.O. Box 1002 Le Mars IA 51031		50.00
11-5-96	ID# Dep 28 CK# 4702	TS:11 Resnick 530 1st Ave SE Le Mars IA 51031		50.00
11-14	ID# Dep 29 CK# 5196	Tom Mase 1001 2nd Ave SW Le Mars		50.00
1997 1-3-97	ID# 30 CK# transfer	Michael Van Otterloo 327, 1st Ave NE Le Mars IA 51031	Candidate	535.00
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL

\$ 815.00

TOTAL (if last page of this schedule)

\$ 1005.00

\* 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) (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.

Plymouth

JAN 20 1997

RECEIVED AUDITOR'S OFFICE

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE <b>B</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)  
*Committee To Re-elect Sheritt Van Otterloo*

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
10-21-96	ID# CK#031	Klein Radio P.O. Box 1410 LeMARS IA 51031	(1)	\$ 105.00
10-21-96	ID# CK#032	LeMARS Daily Sentinel 41 1st Ave NE LeMARS IA 51031	(1)	79.60
10-28-96	ID# CK#033	LeMARS Daily Sentinel 41 1st Ave NE LeMARS IA 51031	(1)	119.40
10-28-96	ID# CK#034	KLEIN Radio P.O. Box 1410 LeMARS IA 51031	(1)	245.00 <del>58.00</del>
11-4-96	ID# CK#035	LeMARS Daily Sentinel 41 1st Ave NE LeMARS	(1)	58.00
11-5-96	ID# CK#036	The Register - Tribune AKRON IA 51001	(1)	119.00
11-5-96	ID# CK#037	Personal Service Company 1127 S. Grand East P.O. Box 4586 Springfield IL 62708	(1)	57.00
SUB-TOTAL				\$ 783.00
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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE <b>B</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)  
*Committee to Re-elect Sheriff Van Otterloo*

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
<i>12-3-96</i>	ID# CK# 038	<i>Hinton Times 33599 Side Ave Hinton IA 51024</i>	( 1 )	\$ 70.00
<i>1-13-97</i>	ID# CK# 039	<i>The Register - Tribune Akron, Iowa 51002</i>	( 1 )	17.00
<i>1-13-97</i>	ID# CK# 040	<i>Renssen Bell-Enterprise P.O. Box 209 Renssen IA 51050</i>	( 1 )	57.60
<i>1-13-97</i>	ID# CK# 041	<i>Stangl Publishing P.O. Box 445 Kingsley IA 51028-0445 (x2)</i>	( 1 )	80.00
<i>1-13-97</i>	ID# CK# 042	<i>LeMARS Daily Sentinel P.O. Box 930 LeMARS IA 51031</i>	( 1 )	29.44
<i>1-13-97</i>	ID# CK# 043	<i>Reeds Printing Co. Box 732 LeMARS IA 51031 (x2)</i>	( )	352.97
	ID# CK#		( )	
SUB-TOTAL				\$ 607.01
TOTAL (if last page of this schedule)				\$ 1390.01

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).)