DISCLOSURE SUMMARY PAGE

IA ETHICS AND CAMPAIGN DISCLOSURE BD

2009 JAN 14 AM 10: 32

DR-2 (Rev. 01/98) | DISCLOSURE REPORT

For Office Use Only
Comm. # 9151
Indexed S
Audited
Computer

COMMITTEE NAME (Must be same as on Statement of Organization): Plymouth County Democratic Party

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

Dennis F. Frey — SIGNATURE OF TREASURER (or person filing this report)
712-546-5556 — TELEPHONE
Jan 11, 2009 — 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 Oct. 15, 2008 to Dec. 31, 2008 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date) 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 _____

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.)	$ 1,150.95
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A)	37.52
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	$ 1188.47
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B)	843.30
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)	$ 345.17

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

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
☐ 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)*
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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
10-20-08	ID# CK# 1095	Colleen Fud Bortscheller 1279 4th Ave S.W. Le Mars, Ia 51031	Campaign and Yard Signs for Campaign	$297.00
10-27-08	ID# 1096 CK#	Frontier Telephone Co Le Mars, Ia	Telephone Service	$185.93
10-29-08	ID# 1097 CK#	Frontier Telephone Co Le Mars, Ia	Telephone Service	$113.36
11-28-08	ID# 1098 CK#	Frontier Le Mars, Ia	"	$4.23
11-28-08	ID# 1099 CK#	Frontier Le Mars, Ia	"	$30.42
12-18-08	ID# CK# 1100	Le Mars Comm. 75 Lincoln St. S.E. Le Mars, Ia 51031	Internet Service for Campaign Headquarters	$62.36
12-18-08	ID# CK# 1101	John Foley Highway 3 East Le Mars, Ia 51031	Utilities for Camp. Headquarters.	$150.00
	ID# CK#			

SUB-TOTAL $843.30

TOTAL *(if last page of this schedule)* $

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 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).)

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

A (Rev. 06/97) | MONETARY RECEIPTS

☐ CHECK THIS BOX I AMENDING FORM

COMMITTEE NAME *(Must be same as on Statement of Organization)*
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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 o 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	√ I F R/ IN
11-06-08	ID# CK#	Jon Neunaber 17279 180th St. Akron Ia 51001		$ 10.00	
11-06-08	ID# CK#	Cash Redemption for Can Redemption		$ 21.00	
11-29-08	ID# CK#	Jon Neunaber 17279 180th St. Akron, Ia 51001		$ 6.52	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL $37.52

TOTAL *(if last page of this schedule)* $37.52

* 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.