

# DISCLOSURE SUMMARY PAGE

Reset Form

<b>FORM DR-2</b> (Rev. 07/2003)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. # _____	
Logged In _____	
Scanned <i>sb</i>	
Computer _____	
<b>IA ETHICS &amp; CAMPAIGN DISCLOSURE BOARD</b> FEB - 5 2004 <b>FILED</b>	

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

Sac County Gaming Committee

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**IMPORTANT:** Indicate type of committee you are reporting for:  1  2  3  4  5  6  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

**CANDIDATE COMMITTEES ONLY:**

Candidate Name _____	Political Party _____
Office Sought _____	District (if Senate or House) _____

*C. L. Kernte*  
**SIGNATURE OF TREASURER** (or person filing this report)

*712-864-2455*  
**TELEPHONE**

*2/4/04*  
**DATE SIGNED**

Late filed reports are subject to possible civil and criminal penalties.

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

I AM FILING A February 4, 2004 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.  
 (report date) Indicate one  1  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 1/4/04
County & Local Committees, enter County in which Election is held Sac

## 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.) ..... \$ 0 *S/B 1,550.00*

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 1,820.81 *S/B 270.81*

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 .....** \$ 1,820.81

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... 1,820.81

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) ..... \$ 0

**\*\*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

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SCHEDULE <b>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)  
Sac County Gaming 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	✓ IF FOR FUND-RAISER INCOME
12/22/03	ID# CK#	Lake View Community Club Carol Roth, Treasurer, PO Box 763 Lake View, Ia. 51450	None	<del>500.00</del>	<input type="checkbox"/>
12/22/03	ID# CK#	Wall Lake Chamber of Commerce Wall Lake, Ia. 51466	None	500.00	<input type="checkbox"/>
12/22/03	ID# CK#	Robert Luchtel PO Box 45 Lake View, Ia. 51450	None	<del>50.00</del>	<input type="checkbox"/>
12/26/03	ID# CK#	Tom Haley 3369 Needham Avenue Wall Lake, Ia. 51466	None	500.00	<input type="checkbox"/>
02/02/04	ID# CK#	Blackhawk Men's Club Don Derner, Treasurer Lake View, Ia. 51450	None	156.87	<input type="checkbox"/>
12/22/03	ID# CK#	Unitemized contributions	None	113.94	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

TOTAL (if last page of this schedule)

\$	
\$	1820.81 S/B 270.81

\* 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). 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

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 07/03)	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)  
 Sac County Gaming 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)	AMOUNT EXPENDED
1,21,04	ID# <i>UP NUMB</i> <i>FRED</i> CK# <i>CHECKS</i>	Chronicle Publishing 201 Main Street Wall Lake, Ia. 51466	Newspaper Advertising	\$ 121.88
1,21,04	ID# CK# <i>L</i>	Silk Screen Ink, LTD 512 Geneseo Storm Lake, Ia.	Yard signs	222.60
1,21,04	ID# CK# <i>✓</i>	Schaller Herald 203 S. Main Schaller, Ia. 51053	Newspaper Advertising	75.00
1,21,04	ID# CK# <i>✓</i>	Tri-County Special 117 Pine Street Auburn, Ia. 51433	Newspaper Advertising	177.50
1-21,04	ID# CK# <i>✓</i>	The Sac Sun 406 Williams Street Sac City, Ia. 50583	Newspaper Advertising	96.90
2,4,04	ID# CK# <i>✓</i>	Lake View Resort 313 Main Street Lake View, Ia. 51450	Newspaper Advertising	169.41
2,2,04	ID# <i>✓</i> CK#	<del>Fritz Bachmeyer</del> <i>EARLY</i> 612 Main Street <i>MANSION</i> Sac City, Ia. 50583	Radio Advertising	957.60
	ID# CK#			
SUB-TOTAL				\$
<b>TOTAL (if last page of this schedule)</b>				<b>\$ 1820.81</b>

**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 68A.402(3)(j).)

# Notice of Dissolution

Sac

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FORM	(Rev. 07/03)
<b>DR-3</b> <b>NOTICE OF DISSOLUTION</b>	
<b>For Office Use Only</b>	
Comm. #	_____
Indexed	_____
Audited	_____
Computer	_____
Certified Date of Dissolution	_____

Reset Form

IA ETHICS & CAMPAIGN  
DISCLOSURE BOARD  
FEB - 5 2004  
FILED

### COMMITTEE NAME

SAC COUNTY GAMING COMMITTEE Official Name of Committee	
306 W. Sixth Street Street	
Wall Lake, Ia. 51466 City, State, Zip Code	
( 712 ) 664-2172 Area Code	Telephone

### WHEN TO FILE:

The Notice of Dissolution must be filed within thirty (30) days of completion of all the following:

1. All debts, loans and obligations have been paid or transferred;
2. All campaign funds have been spent;
3. All campaign property sold or transferred (candidates only); and
4. A final report disclosing all transactions closing the committee.

For state candidates and state PACs, a final bank statement must be filed with the Notice of Dissolution or as soon as possible if the bank statement is not available at the time the Notice of Dissolution is filed.

	
Signature of Candidate or Treasurer (if candidate's committee)/Signature of Chair or Treasurer (if PAC)	
2-4-04	Feb-3, 04
Date Signed	

### FOR INSTRUCTIONS, SEE BACK OF FORM

This form is not applicable to statutory political committees.