

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

Webster

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>21238</u>
Logged In	
Scanned	<u>1-21-04</u>
Computer	
Audited	

S

COMMITTEE NAME (Must be same as on Statement of Organization)
Don't Gamble With Our Future Webster County

IMPORTANT: Indicate type of committee you are reporting for: 6

(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

CANDIDATE COMMITTEES ONLY:

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

JAN 20 2004

Pat Jorgensen
SIGNATURE OF TREASURER (or person filing this report)

515 549-3378
TELEPHONE

Jan 19, 2004
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 January 19 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 <u>unknown</u>
County & Local Committees, enter County in which Election is held <u>Webster</u>

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.)	\$ <u>0.00</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>3765.00</u>
Schedule F: Loans Received total (Attach Schedule F)	_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H) <u>(Schedule H applies to Candidates' Committees Only)</u>	_____
SUB-TOTAL	\$ <u>3765.00</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	<u>19.00</u>
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)	<u>\$ <u>3746.00</u></u>

**UNPAID BILLS (From Schedule D - Attach Schedule D) \$ -1066.50

*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

Reset Form

SCHEDULE A (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)

Don't Gamble With Our Future Webster County

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
01/08/04	ID# CK#	Leonard Woodruff 2183 Twin Lakes Road Rockwell City, IA 50579		\$ 1,000.00	<input type="checkbox"/>
01/08/04	ID# CK#	Michael Jameson 853 Bank Street Webster City, IA 50595		100.00	<input type="checkbox"/>
01/08/04	ID# CK#	Jacqueline Powell 719 Forest Avenue Fort Dodge, IA 50501		500.00	<input type="checkbox"/>
01/08/04	ID# CK#	Joyce Knudson 241 Sixth Avenue North Fort Dodge, IA 50501		50.00	<input type="checkbox"/>
01/02/04	ID# CK#	Bob Van Diest 1434 220 Street Webster City, IA 50595		300.00	<input type="checkbox"/>
01/02/04	ID# CK#	Allan Redenius P.O. Box 978 Fort Dodge, IA 50501		100.00	<input type="checkbox"/>
01/02/04	ID# CK#	Dust-Tex 1028 South 22 Street Fort Dodge, IA 50501		1,000.00	<input type="checkbox"/>
01/08/04	ID# CK#	Janet Clark 1928 Third Avenue South Fort Dodge, IA 50501		40.00	<input type="checkbox"/>
01/09/04	ID# CK#	Roger Natte 2019 North 22 Street Fort Dodge, IA 50501		250.00	<input type="checkbox"/>
01/09/04	ID# CK#	Joyce Garton-Natte 2019 North 22 Street Fort Dodge, IA 50501		250.00	<input type="checkbox"/>

SUB-TOTAL

\$ 3,590.00

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). 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



SCHEDULE A (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)
 Don't Gamble With Our Future Webster County

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
01/08/04	ID# CK#	unitemized		\$ 25.00	<input type="checkbox"/>
01/14/04	ID# CK#	Willard Saboe 953 South 26 Street Fort Dodge, IA 50501		25.00	<input type="checkbox"/>
01/14/04	ID# CK#	Kent Keith 404 North 17 Street Fort Dodge, IA 50501		25.00	<input type="checkbox"/>
01/08/04	ID# CK#	Chingren Agency 822 Central Ave. Wells Fargo Ctr. Fort Dodge, IA 50501		100.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<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

\$ 175.00

TOTAL (if last page of this schedule)

\$ 3765.00

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Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE 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)
 Don't Gamble With Our Future Webster County

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
1/12/04	ID# CK#	Postmaster Fort Dodge, IA 50501	post office box rental fee	\$ 19.00
	ID# CK#			
SUB-TOTAL				\$ 19.00
TOTAL (if last page of this schedule)				\$ 19.00

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.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Don't Gamble With Our Future Webster County

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.



SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
12/23/04	Dust-Tex 1028 South 22 Street Fort Dodge, IA 50501	voter records for Webster County	\$ 73.41
01/05/04	Sherrie Dillon 1988 Nicole Road Fort Dodge, IA 50501	3-ring binders	32.90
01/06/04	Ark Enterprises 832 North 9 Street Fort Dodge, IA 50501	campaign buttons	556.50
01/09/04	Sherrie Dillon 1988 Nicole Road Fort Dodge, IA 50501	cordless telephone	103.84
01/12/04	Sherrie Dillon 1988 Nicole Road Fort Dodge, IA 50501	computer printer	202.42
01/12/04	Frontier Telephone Co. 601 First Avenue North Fort Dodge, IA 50501	telephone line installation	75.00 ESTIMATE
01/13/04	Sherrie Dillon 1988 Nicole Road Fort Dodge, IA 50501	office supplies	22.43
SUB-TOTAL			\$ 1066.50
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 1066.50

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.