FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

OCT 1 7 2002
pm 10:15

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

For Office Use Only
Comm. # 1408
Indexed
Audited
Computer

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Citizens for Bill Schickel

IMPORTANT: Indicate type of committee you are reporting for: 1

(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

x Dennis L. Wilson — 641-423-5328 — 10/14/02
SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE** **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 October 19, 2002 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
11/5/02
County & Local Committees, enter County in which Election is held
Cerro Gordo

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.) ..... $ 12,369.49

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 6,840.52

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.....$ 19,210.01

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 5,531.31

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) ..... $ 13,678.70

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. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Citizens for Bill Schickel

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
7/17/02	ID# 6069 CK# 1888	Ia. Industry PAC 904 Walnut, Suite 100 Des Moines, IA 50309-3503		$ 500.00	
7/25/02	ID# CK#	Jeffrey Jackson 24 Circle Terr. Mason City, IA. 50401		250.00	
8/14/02	ID# CK#	Douglas Rozendaal 2202 16th Ave N. Clear Lake, IA. 50428		100.00	
8/27/02	ID# 6004 CK# 3924	Associated Gen. Contractors of IA PAC PO Box 757 Des Moines, IA. 50303		1,500.00	
9/6/02	ID# 6101 CK# 2257	Motor Carriers PAC PO Box 6121, E. Des Moines STN Des Moines, IA 50309		250.00	
9/6/02	ID# 6433 CK# 257	IA/MN Government Action Comm. 4902 N. Biltmore Lane Madison, WI 53703		200.00	
9/7/02	ID# CK#	Merle & Virginia Larson 307 Northern Ave. Yankton, SD 57078	cousin in law	$ 35.00	
9/12/02	ID# 6125 CK# 1992	Iowa Realtors PAC 1370 NW 114th St. #100 Clive, IA. 50325		750.00	
9/19/02	ID# 6323 CK# 2709	Master Builders of IA. PAC 221 Park St., PO Box 695 Des Moines, IA. 50303		500.00	
9/20/02	ID# 6064 CK# 1523	IA. Dental Assoc. PAC 505 5th Ave, Suite 333 Des Moines, IA 50309		100.00	
			SUB-TOTAL	$4185.	
			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. 06/97)	MONETARY RECEIPTS
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COMMITTEE NAME *(Must be same as on Statement of Organization)*
Citizens for Bill Schickel

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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
9/16/02	ID# CK#	interest on account from US Bank, Mason City, IA		$ 3.00	
9/20/02	ID# 6291 CK# 2182	IA Hospital Ass'n PAC 100 E. Grand, Suite 100 Des Moines, IA. 50309		200.00	
9/23/02	ID# 6070 CK# 2791	IA. LawPAC 521 E. Locust, 3rd floor Des Moines, IA. 50309		300.00	
9/23/02	ID# 6237 CK# 1461	ABATEPAC 3118 Eastern Ave. NE Cedar Rapids, IA. 52402		250.00	
9/26/02	ID# 6101 CK# 2266	Motor Carriers PAC PO Box 6121, E. Des Moines STN. Des Moines, IA. 50309		250.00	
9/27/02	ID# 6112 CK# 1405	AAC EG PO Box 855 Des Moines, IA. 50304		250.00	
10/1/02	ID# CK#	Ruth Upton 826 14th St SE Mason City, IA. 50401		20.00	
10/1/02	ID# 6021 CK# 1556	Credit Union PAC 3737 Westown Parkway W. Des Moines, IA. 50265		300.00	
10/8/02	ID# CK#	Richard Erickson 610 S. Vermont Mason City, IA. 50401		25.00	
10/8/02	ID# 6082 CK# 784	Mid America Energy Co. Effective Gov't Committee 666 Grand Ave, PO Box 657 Des Moines, IA 50303-0657		350.00	
			SUB-TOTAL	$1,948.	
			TOTAL *(if last page of this schedule)*	$	

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For Instructions, See Back of Form

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ 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)*

Citizens for Bill Schickel

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
10/12/02	ID# 6034 CK# 1474	Engineers PAC 1000 Walnut St. #102 Des Moines, IA. 50309-3833		$ 200.00	
10/13/02	ID# CK#	Jodie Lewerke 1446 N. Carolina Ave. Mason City, IA. 50401		500.00	
6/14/02 7/15/02 8/14/02	ID# CK#	checking account interest from US Bank Mason City, IA.		7.52	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL $ 707.52

TOTAL ***(if last page of this schedule)*** $ 6,840.52

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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)*
Citizens for Bill Schickel

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
7/15/02	ID# CK#	PSI Mason City, IA. 50401	brochures	$504.46
7/17/02	ID# CK#	Economic Progress for Iowa's Citizens 904 Walnut St Suite 100 Des Moines, IA. 50309	lunch	3.00
7/19/02	ID# CK#	Cerro Gordo County Auditor's office Mason City, IA. 50401	voter list	16.01
7/22/02	ID# CK#	Secretary of State Des Moines, IA 50309	mailing labels	55.03
7/23/02	ID# CK#	Amanda Schickel 1443 E. State Mason City, IA 50401	clerical services	45.00
9/18/02	ID# CK#	PSI Mason City, IA. 50401	brochures	178.69
9/18/02	ID# CK#	Postmaster Mason City, IA 50401	postage to mail brochures	2,384.35
9/26/02	ID# CK#	Kramer Hardware Mason City, IA. 50401	staples + cables for yard signs	17.77
			SUB-TOTAL	$3,204.31
			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).)

(for Schedule B)

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)*
Citizens for Bill Schickel

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
10/11/02	ID# CK#	KIMT-TV 112 N. Penn. Mason City, IA. 50401	tv ads	$1,392.00
10/13/02	ID# CK#	Candi Schickel 1443 E. State Mason City, IA. 50401	reimbursement for yard sign payment	$935.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$2327.00
			TOTAL (*if last page of this schedule*)	$5,531.31

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).)