

DISCLOSURE SUMMARY PAGE

OCT 31 2002

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>1408</u>
Indexed	<u>SW</u>
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization) Citizens for Bill Schickel pm 10-30

IMPORTANT: Indicate type of committee you are reporting for:

(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 Wilson 64-423-5328 10/30/02
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 November 1, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one

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>11/5/02</u>
County & Local Committees, enter County in which Election is held <u>Cerro Gordo</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.)\$ 13,678.70

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)..... 1,832.81

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.....\$ 15,511.51

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 1,727.25

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)\$ 13,784.26

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
<input type="checkbox"/> 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
10/17/02	ID# 6118 CK# 1859	IA. Optometric Assn PAC 1454 30th St. Suite 204 West Des Moines, IA. 50266		\$ 150.00	
10/17/02	ID# 6107 CK# 3272	West IPAC 925 High St. 959 Des Moines, IA. 50309		\$ 100.00	
10/16/02	ID# CK#	Leona Scherf 1548 N. Hampshire Ave. Mason City, IA. 50701		30.00	
10/21/02	ID# 6059 CK# 2319	IA Committee of Auto Retailers 1111 Office Park Rd. West Des Moines, IA. 50265		400.00	
10/21/02	ID# 6498 CK# 1170	Well PAC 636 Grand Ave Des Moines, IA. 50309		250.00	
10/22/02	ID# 6300 CK# 5052	FAS PAC 2600 E. 8th St. Burlington, IA. 50036		100.00	
10/15/02	ID# CK#	Checking account interest USBank Mason City, IA. 50701		2.81	
10/23/02	ID# 6160 CK# 2025	IA. Indep. Bankers PAC 1603 22nd St. Suite 202 West Des Moines, IA. 50266		150.00	
10/24/02	ID# 8251 CK# 1040	PRIV PAC 711 High St. Des Moines, IA. 50342		200.00	
10/24/02	ID# 6070 CK# 2847	IA LAW PAC 521 E. Locust St, 3rd Fl. Des Moines, IA. 50309		200.00	
SUB-TOTAL				\$ 1582.81	
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)

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<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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✓ 10/25/02	ID# 6058 CK# 2169	IA. Chiropractic Society PAC 1605 N. Ankeny Blvd. Suite 100 Ankeny, IA. 50021-4159		\$ 150.00	
10/28/02	ID# CK#	Thomas & Lori Quinlan 1 Sumac Mason City, IA. 50401		100.00	
	ID# CK#				
SUB-TOTAL				\$ 250.00	
TOTAL (if last page of this schedule)				\$ 1832.81	

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SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> 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
10/17/02	ID# CK#	KIMT-TV Mason City, IA. 50401	tv ads	\$ 662.00
10/17/02	ID# CK#	Ann Sewell 4 3rd St. NW Mason City, IA 50401	audio for tv ads	\$ 50.00
10/21/02	ID# CK#	IA. Office Supply Mason City, IA. 50401	postcards/printing	\$ 31.80
10/23/02	ID# CK#	Postmaster Mason City, IA. 50401	postage	\$ 36.80
10/28/02	ID# CK#	KIMT-TV Mason City, IA. 50401	tv ads	939.25
10/28/02	ID# CK#	Postmaster Mason City, IA. 50401	postage	7.40
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 1727.25
TOTAL (if last page of this schedule)				\$ 1727.25

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 56.8(3)(i).)