

FOR INSTRUCTIONS, SEE BACK OF FORM

# DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev. 01/2001)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	1365
Indexed	e
Audited	3-31-04 e
Computer	WRS

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

Dennis for Iowa State House

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 State of Candidates

### CANDIDATE COMMITTEES ONLY:

Candidate Name

Ervin A. Dennis

Political Party

Rep

Office Sought

State Representative

District (if Senate or House)

# 19

JAN 20 2004  
pm 1-17

Brinella L. Dennis  
SIGNATURE OF TREASURER (or person filing this report)

319-266-8432  
TELEPHONE

1-17-04  
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 1-20-04 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

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.) ... s/b 160.66

#### ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) .....

7300.00

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.....\$

7300.00

#### SUBTRACT TOTAL MONEY SPENT THIS PERIOD

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

s/b 4406.93

4567.54

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) .....

\$ 2732.46

\*\*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) ... s/b 14,110.32 .....

### 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

See amended page

SCHEDULE <b>A</b> (Rev. 06/97)	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)

Dennis for Iowa State House

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.

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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 FL RA INC
1-03-03	ID# CK# 2886	Samuel Obi 1261 Fruitwood Way Tracy, CA 95376		\$ 50.00	
1-07-03	ID# CK# 1644	Joseph T. Scholz 3301 Gregg Rd. Brookeville MD 20833-1104		100.00	
3-24-03	ID# CK#	George - Willie Ann Willcox 3302 Pell St. Richmond VA 23233		50.00	
6-19-03	ID# CK# 5326	Richard - Frances Beal 1915 Edwards Cedar falls IA 50613		20 <sup>00</sup>	
6-19-03	ID# CK# 6757	Gene Strandberg 2512 Village Rd. Charleston IL 61920-4323		100. <sup>00</sup>	
7-02-03	ID# CK# 6761	Gene Strandberg 2512 Village Rd. Charleston IL 61920-4323		100. <sup>00</sup>	
8-07-03	ID# 6027 CK# 2095	Deere Pac Iowa #6027 666 Grand Ave - Suite 1107 Des Moines IA 50309-2507		250 <sup>00</sup>	
9-06-03	ID# CK#	Ervin Dennis 1034 W. 15 <sup>th</sup> Cedar falls IA 50613		\$ 1550	
10-19-03	ID# 3 CK# 3861	Aaron Dennis 18001 Liv Lane Eden Prairie, MN 55346	Son	500. <sup>00</sup>	
10-27-03	ID# 6099 CK# 0677	Meredith Corp. Employees Fund 1716 Locust St. Des Moines IA 50309-3023		100 <sup>00</sup>	

SUB-TOTAL

\$2820<sup>00</sup>

TOTAL (if last page of this schedule)

\$

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SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

# 19

(Including candidate's personal funds)

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1-03-03	ID# CK# 2886	Samuel Obi 1261 Fruitwood way	PM 1-19	\$ 50.00	<input type="checkbox"/>
1-07-03	ID# CK# 1644	Joseph T. Scholz 3301 Gregg Rd Brockville MD 20833-1104		100.00	<input type="checkbox"/>
3-24-03	ID# CK#	George-Willie Ann Willcox 3302 Pell St. Richmond VA 23233		50.00	<input type="checkbox"/>
6-19-03	ID# CK# 5326	Richard-Frances Beal 1915 Edwards Cedar falls IA 50613		20.00	<input type="checkbox"/>
6-19-03	ID# CK# 6757	Gene Strandberg 2512 Village Rd. Charleston IL 61920-4323		100.00	<input type="checkbox"/>
7-02-03	ID# CK# 6761	Gene Strandberg 2512 Village Rd. Charleston IL 61920 4323		100.00	<input type="checkbox"/>
8-07-03	ID# 6027 CK# 2095	Deere Pac Iowa # 6027 666 Grand Ave-Suite 1707 Des Moines IA 50309-2507		250 <sup>00</sup>	<input type="checkbox"/>
9-06-03	ID# CK#	Ervin A. Dennis 1034 W. 15th Cedar falls IA 50613		1500 <sup>00</sup>	<input type="checkbox"/>
10-19-03	ID# CK# 3861	Aaron L. Dennis 18001 Liv Lane 55346 Eden Prairie MN 4106	Son	500 <sup>00</sup>	<input type="checkbox"/>
10-27-03	ID# 6099 CK# 0677	Meredith Corp Employees fund 1716 Locust St. Des Moines IA 50309-3023		100 <sup>00</sup>	<input type="checkbox"/>
SUB-TOTAL				\$ 2776 <sup>00</sup>	
TOTAL (if last page of this schedule)				\$	

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Reset Form

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<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)  
Dennis for Iowa State House

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10-30-03	ID# 6033 CK# 1016	Eme Co. Political Action com. for Responsible Gov 717 Mulberry Des Moines, IA 50309		\$ 25	<input type="checkbox"/>
10-31-03	ID# CK# 2261	Leland Thomson 2014 W. 3rd C.F.		100 <sup>00</sup>	<input type="checkbox"/>
11-05-03	ID# 6146 CK# 1523	Homebuilders Assn Political Des Moines, IA		100 <sup>00</sup>	<input type="checkbox"/>
11-08-03	ID# CK# 5311	Charles D. - Carol Johnson 724 Westwood Dr. Cedar Falls, IA 50613		50 <sup>00</sup>	<input type="checkbox"/>
11-08-03	ID# CK# 8905	Norman F. - Kay E. Lemmon 2518 Pleasant Drive		50.00	<input type="checkbox"/>
11-08-03	ID# CK# 1931	Arnold J. - Audrey K. Freitag 3035 "D" Pheasant Drive Cedar falls IA 50613		25.00	<input type="checkbox"/>
11-08-03	ID# CK# 1830	Ronald L. Wheeler 2421 sunset Blvd Cedar falls IA 50613-5635		25.00	<input type="checkbox"/>
11-08-03	ID# CK# 4301	Mark E Mershon 1933 Grand Blvd Cedar falls, IA 50613-4555		25.00	<input type="checkbox"/>
11-12-03	ID# CK# 6754	Glen F. / Karen R. Henry 2628 Willow Lane Cedar falls, IA 50613		50.00	<input type="checkbox"/>
11-12-03	ID# CK# 2010	Geri B. Merner 923 Ellen St. Cedar falls, IA 50613-2362		25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 475 <sup>00</sup>	<input type="checkbox"/>
TOTAL (if last page of this schedule)				\$	<input type="checkbox"/>

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(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
*Dennis for Iowa State House*

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11-13-03	ID# CK# 3624	Joanne F. Latta 915 Lakeshore Dr. Cedar falls IA 50613		\$ 25.00	<input type="checkbox"/>
11-13-03	ID# CK# 6612	Edward K. - Jean K. Stachovic 2504 Minnetonka Cedar falls IA 50613		100.00	<input type="checkbox"/>
11-14-03	ID# CK# 3221	Richard - Beverly Michael 2628 W. 3 <sup>rd</sup> Cedar falls IA 50613		75.00	<input type="checkbox"/>
11-14-03	ID# CK# 3195	Charles Kuczor - Roth Kuczor 1315 W. 12 <sup>th</sup> Cedar falls IA 50613		50.00	<input type="checkbox"/>
11-14-03	ID# 6064 CK# 1805	Iowa F.O.R.E. Friends of Rural Electrification 8525 Douglas Ave. Suite 48 Des Moines IA 50322		50.00	<input type="checkbox"/>
11-14-03	ID# 6027 CK# 2111	Decree Pac Iowa 666 Grand Ave - Suite 1707 Des Moines IA 50309-2507		250.00	<input type="checkbox"/>
11-17-03	ID# 6118 CK# 1991	Iowa Optometric Assoc 1454 30 <sup>th</sup> St. Suite 204 West Des Moines IA 50266		150.00	<input type="checkbox"/>
11-18-03	ID# CK# 8850	Phil - Ilene Berg 924 Ellen St. Cedar falls IA 50613-2363		25.00	<input type="checkbox"/>
11-18-03	ID# CK# 2510	Julie A. Smith 3917 Hillcrest Dr. Des Moines IA 50310-4334		50.00	<input type="checkbox"/>
11-18-03	ID# CK# 7268	David L. - Patricia B. Palmer 213 SW Flynn Dr. Ankeny IA 50021		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 825.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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(Including candidate's personal funds)

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✓ 11-18-03	ID# 1365 CK# 2816	Master Builders of Iowa 221 Park St., PO Box 695 Des Moines, IA 50303		\$ 250. <sup>00</sup>	<input type="checkbox"/>
✓ 11-18-03	ID# 6058 CK# 2337	Iowa Chiropractic Society 1605 N. Ankeny Blvd. Suite 100 Ankeny, IA 50021-4159		100. <sup>00</sup>	<input type="checkbox"/>
✓ 11-18-03	ID# 6101 CK# 2371	Motor Carriers PO Box 6121, East Des Moines Stn. Des Moines, IA 50309		100. <sup>00</sup>	<input type="checkbox"/>
✓ 11-18-03	ID# 6400 CK# 276	Iowa Hospitality Assoc 3800 Merle Hay Rd. Suite 606 Des Moines, IA 50310		100. <sup>00</sup>	<input type="checkbox"/>
✓ 11-18-03	ID# 1365 CK# 2714	Independent Ins. Agents of Iowa 4000 Westown Pky Ste 200 West Des Moines, IA 50265		100. <sup>00</sup>	<input type="checkbox"/>
✓ 11-18-03	ID# 6125 CK# 2281	Iowa Realtors 1370 NW 114 St. Suite 100 Clive, IA 50325		100. <sup>00</sup>	<input type="checkbox"/>
11-18-03	ID# CK# 7798	Stephen W. or Dawn C. Roberts 666 Walnut St. Suite 2500 Des Moines, IA 50309-3993		50.00	<input type="checkbox"/>
11-18-03	ID# CK# 5854	Charles E. / Kathleen J. Orr 616 Sycamore St. B Waterloo, IA 50703-4726		50.00	<input type="checkbox"/>
11-18-03	ID# CK# 7762	Kris-Connie L. Hansen 5102 S. Main St. Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
11-19-03	ID# CK# 3963	Jerald D. - Laurene S. Bernard 105 Lilliput Lane Cedar Falls, IA 50613		25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 925. <sup>00</sup>	<input checked="" type="checkbox"/>
<b>TOTAL (if last page of this schedule)</b>				\$	

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

*See amended page*

Reset Form

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 Dennis for Iowa State House

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11-19-03	ID# CK# 6633	Philip E. - Winnie Rohrbaugh 1916 Maplewood Dr. Cedar Falls, IA 50613		\$ 25.00	<input type="checkbox"/>
11-21-03	ID# CK# 7226	John D. Donna D. Tucker 1122 Parker St. CF		50.00	<input type="checkbox"/>
11-22-03	ID# CK# 12405	Jame P. - Nancy LaRue 1015 Floral Ct. Cedar Falls, IA 50613		25.00	<input type="checkbox"/>
11-24-03	ID# CK# 7224	Ivane - Karen Hanneman 2243 Sunnyside Circle Cedar Falls, IA 50613		25.00	<input type="checkbox"/>
11-24-03	ID# CK# 4652	Carroll K. - Wanda Reece 315 Lambeth Rd. Waterloo, IA 50701-1635		25.00	<input type="checkbox"/>
11-24-03	ID# CK# 6142	Edward V. - Elizabeth Voldseth 1228 Grand Ave Cedar Falls, IA 50613-4374		25.00	<input type="checkbox"/>
11-24-03	ID# CK# 3410	Albert R. - Carol K. Gilgen 1107 Washington St. Cedar Falls, IA 50613		25.00	<input type="checkbox"/>
12-1-03	ID# CK# 3233	Patricia P. Larson 2313 Linda Cir Arbandale, IA 50322-5206		25.00	<input type="checkbox"/>
12-1-03	ID# CK# 2077	Iowa Industry Political Action 904 Walnut, Suite 100 Des Moines, IA 50309-3503		100.00	<input type="checkbox"/>
12-2-03	ID# CK# 6866	Alvin E. Radisill 1935 Collegewood St. Ypsilanti, MI 48197			<input type="checkbox"/>
SUB-TOTAL				\$ 325 <sup>00</sup>	
<b>TOTAL (if last page of this schedule)</b>				\$	

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

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

#19 19

COMMITTEE NAME (Must be same as on Statement of Organization)  
Dennis for Iowa State House

JAN 20 2004  
pm 1:59

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11-21-03	ID# CK# 7226	John D. - Donna D. Tucker 1122 Parker St. Cedar falls IA 50613		50. <sup>00</sup>	<input type="checkbox"/>
11-22-03	ID# CK# 12405	James P. - Nancy LaRue 1015 Floral Ct. Cedar falls IA 50613		25. <sup>00</sup>	<input type="checkbox"/>
11-24-03	ID# CK# 7224	Duane - Karen Hanneman 2243 sunnyside Circle Cedar falls IA 50613		25. <sup>00</sup>	<input type="checkbox"/>
11-24-03	ID# CK# 4652	Carroll K. - Wanda Reece 315 Lambeth Rd. Waterloo IA 50701-1635		25.00	<input type="checkbox"/>
11-24-03	ID# CK# 6142	Edward V. - Elizabeth Voldseth 1228 Grand Ave Cedar falls IA 50613 - 4374		25.00	<input type="checkbox"/>
11-24-03	ID# CK# 3410	Albert R. - Carol K. Gilgen 1107 Washington St. Cedar falls IA 50613		25.00	<input type="checkbox"/>
12-1-03	ID# CK# 3233	Patricia P. Larson 2313 Linda Cir. Urbandale IA 50322-5206		25.00	<input type="checkbox"/>
12-01-03	ID# 6069 CK# 2077	Iowa Industry Political Act. 904 Walnut, Suite 100 Des Moines IA 50309-3503		100. <sup>00</sup>	<input type="checkbox"/>
12-2-03	ID# CK# 6866	Alvin E. Rudisill 1935 College wood st. Ypsilanti MI 48197		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 375. <sup>00</sup>	<input checked="" type="checkbox"/>
TOTAL (if last page of this schedule)				\$	

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

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(Including candidate's personal funds)

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*Dennis for Iowa State House*

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12-03-03	ID# CK# 14145	Barry N./Carolyn Haber 1812 N. First St. Dekalb, IL 60115		\$ 25.00	<input type="checkbox"/>
12-03-03	ID# CK# 6003	Dana-Laina Hunt 2607 Center St. Cedar falls, IA		25.00	<input type="checkbox"/>
12-03-03	ID# CK# 4444	Dolores/Dan Tamisica 210 Iris Dr Cedar falls IA 50613		100.00	<input type="checkbox"/>
12-05-03	ID# CK# 2918	James B. Mary Hudak 33 Dias Dorados Orinda, CA 94563		100.00	<input type="checkbox"/>
12-06-03	ID# CK# 3420	Mary Lou Knight 2614 Alameda St Cedar falls IA 50613		25.00	<input type="checkbox"/>
12-06-03	ID# CK# 1553	Z.A. and Maryann Prust 2133 E. Golf Ave Tempe, AZ 85282-4031		75.00	<input type="checkbox"/>
12-06-03	ID# CK# 2648	Chuan-Chen Hung 13707 N.W. 47th Ave Van couver WA 98685		100.00	<input type="checkbox"/>
12-08-03	ID# 6059 CK# 2414	Iowa Committee of Auto Retailers 1111 Office Park Rd West Des Moines, IA 50265		200.00	<input type="checkbox"/>
12-08-03	ID# CK# 2002	Donald L. or Barbara Rathbun 124 Sonya Dr. Cocoa, FL 32926		25.00	<input type="checkbox"/>
12-09-03	ID# CK# 5676	Arthur J. Caroline R. Rosser 8325 Greenview Dr. Jonesboro GA 30236-4183		10.00	<input type="checkbox"/>
SUB-TOTAL				\$ 685.00	<input checked="" type="checkbox"/>
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

Reset Form

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)  
*Dennis for Iowa State House*

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
12-10-03	ID# CK# 10842	Martin - Margaret Borchelt 816 Lynkaylee Dr. Waterloo, IA 50701-4850		\$ 25. <sup>00</sup>	<input type="checkbox"/>
12-12-03 <del>12-10</del>	ID# CK# 4537	Glenn E. - Judy K. Baker 2804 Normand Dr. College Station, TX 77845		100. <sup>00</sup>	<input type="checkbox"/>
12-12-03	ID# CK# 6398	Ronald D. Mary L. Bro 807 3rd Ave Parkersburg, IA 50665-1003		25. <sup>00</sup>	<input type="checkbox"/>
12-12-03	ID# CK# 8578	Richard C. - Anne M. Melick 1314 Washington Cedar falls, IA 50613		15. <sup>00</sup>	<input type="checkbox"/>
12-13-03	ID# 6067 CK# 8033	Iowa Health Pac Steve Ackerson, Treasurer 6750 Westtown Parkway #100 West Des Moines 50266		100.00	<input type="checkbox"/>
12-13-03	ID# CK# 7143	Charles / Marleta Matheson 284 Clark Dr. Cedar falls IA 50613		35. <sup>00</sup>	<input type="checkbox"/>
12-16-03	ID# CK# 4417	Gaylen D. / Barbara J. Witzel 1253 Clark Dr. Cedar falls, IA 50613		25. <sup>00</sup>	<input type="checkbox"/>
12-16-03	ID# CK# 0690	Benjamin L. - Esther Lee 1161 Alamosa Dr. Claremont, CA 91711-2015		25. <sup>00</sup>	<input type="checkbox"/>
12-18-03	ID# CK# 8483	John T. - Sara A. Pagels 1010 Fairway Trails Dr. Brighton MI 48116		25. <sup>00</sup>	<input type="checkbox"/>
12-18-03	ID# CK# 2576	Dean A. / Carolyn M. Martin 2333 W. 8th St Greeley, CO 80634-5907		25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 400. <sup>00</sup>	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form



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)  
*Dennis for Iowa State House*

**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.

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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
12-18-03	ID# CK# 1690	Sylvester H. - Wanda Van hove 1121 Carriage Ln. Cedar falls IA 50613		\$ 100. <sup>00</sup>	<input type="checkbox"/>
12-18-03	ID# CK# 7646	Harold J. - Hazel M. Thompson 5336 312 <sup>th</sup> Ave. Ct. Moline IL 61265		25.00	<input type="checkbox"/>
12-19-03	ID# CK# 3270	Samuel - Adora Obi 1261 Fruitwood Tracy CA 95376		50. <sup>00</sup>	<input type="checkbox"/>
12-20-03	ID# CK# 9159	Dale - Gladys Coates 6920 Viking Rd. Cedar falls IA 50613		25.00	<input type="checkbox"/>
12-21-03	ID# CK# 7299	A. J. Semm 1641 Waterloo Rd. Cedar falls IA		25.00	<input type="checkbox"/>
12-22-03	ID# CK# 1161	Ronald T. Svendsen 719 N. Court, Apt. 103 Rockford IL 61103		20.00	<input type="checkbox"/>
12-23-03	ID# 6078 CK# 1531	Iowa Physical Pac 1228 8 <sup>th</sup> St. Suite 106 West Des Moines IA 50265		100.00	<input type="checkbox"/>
12-31-03	ID# CK#	Aaron Dennis 18001 Liv Lane Eden Prairie, MN 55346	Son	500.00 <del>500</del>	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 845. <sup>00</sup>	
<b>TOTAL (if last page of this schedule)</b>				\$ 7300. <sup>00</sup>	

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FOR INSTRUCTIONS, SEE BACK OF 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.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURE
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Dennis for Iowa State House*

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
02-17-03	ID# CK# 1103	Postmaster / CF	Stamps	\$ 37.00 ✓
02-18-03	ID# CK# 1104	Cash / Hy Fee	Stamps	25.00 ✓
02-25-03	ID# CK# 1105	State Farm	Insurance on computer	16.76 ✓
08-22-03	ID# CK# 1106	BH County Farm Burear	Dinner	6.00 ✓
10-03-03	ID# CK# 1107	BH County Election Office Waterloo	Mailing Labels	41.00 ✓
10-30-03	ID# CK# 1108	Postmaster, Cedar falls, IA 50613	Stamps	49.00 ✓
	ID# CK# 1109	Void		
11-5-03	ID# CK# 1110	Postmaster Waterloo, IA	Bulk mailing	2071.70 ✓

SUB-TOTAL \$ 2246.46  
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)(f).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURE
<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)  
**Dennis for Iowa State House**

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
11-20-03	ID# CK# 1111	Congdon Printing • Imaging 115 E. Second St. Cedar falls, IA 50613	Election Cards Business Cards	\$ 1315.03
11-21-03	ID# CK# 1112	Postmaster Cedar falls, IA	Stamps	\$ 111.00
11-22-03	ID# CK# 1113	Vision Dev. Services 1508 Starbrook Circle Cedar falls, IA 50613	Production cost for mailer	725.00
11-24-03	ID# CK# 1114	Willard Jenkins PO Box 932 Waterloo IA 50704	Expense for fundraiser	170.05
	ID# CK#	UNI Record	ck # 1089 issued 10-23-02 did not clear	(25.00)
	ID# CK#	FRS Industries PO Box 2128 Fargo, ND 58107	ck # 1020, issued 5-6-02, did not clear	(25.61)
	ID# CK#	Congdon Printing 115 E. Second St. Cedar Falls, Ia 50613	ck # 1019, issued 05-06-02, did not clear	(110.00)
	ID# CK#			

S/B 2160.47 SUB-TOTAL \$ 2321.08  
TOTAL (if last page of this schedule) \$ 4567.54  
S/B 4406.93

**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).)