FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

JAN 1 3 2004

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 FILED pm 1-12

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

Bill Schickel — 64-423-8384 — 1/8/04

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 January 19, 2004 REPORT FOR AN/A **(1) ELECTION /(2)NON-ELECTION** YEAR.
(report date) Indicate one 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 _____

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.) ..... $ 13,537.51

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 962.27

Schedule F: Loans Received total (Attach Schedule F) 0

Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....$ 14,499.78

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 0

Schedule F: Loan Repayments total (Attach Schedule F) 0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $ 14,499.78

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $ 0

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... $ 0

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... $ 0

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

SCHEDULE A (Rev. 06/97)	MONETA[illegible] RECEIP[illegible]
☐ CHECK THIS BO[illegible] 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 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	√ F R IN
1/11/03	ID# 6059 CK# 2351	IA. Comm. of Auto Retailers 1111 Office Park Rd. West Des Moines, IA. 50265		$ 150.00	
1/15/03	ID# CK#	US Bank, Mason City, IA interest on acct.		2.94	
7/12/03	ID# 6046 CK# 3663	Justice for all PAC 218 6th Ave, Ste. 526 Des Moines, IA 50309-4091		$100.00	
2/03-7/03	ID# CK#	US Bank, Mason City, IA 50401 interest on acct.		6.47	
8-9/03	ID# CK#	US Bank, Mason City, IA 50401 interest on acct.		1.17	
9/25/03	ID# 8251 CK# 1157	Prin Pac 711 High St. Des Moines, IA. 50392-0220		250.00	
12/12/03	ID# 6067 CK# 3067	Iowa Health PAC 6750 Westown Pkwy #100 West Des Moines, IA. 50266		100.00	
12/17/03	ID# 6027 CK# 2144	Deere PAC Iowa 666 Grand Ave. Suite 1707 Des Moines, IA. 50309-2507		250.00	
12/20/03	ID# CK#	Cal Hultman 1200 57th St. West Des Moines, IA. 50266		100.00	
10/15/03 11/17/03 12/12/03	ID# CK#	US Bank Mason City, IA 50401 interest on account		1.69	
			SUB-TOTAL	$962.27	
			TOTAL *(if last page of this schedule)*	$962.27	

* 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.