

# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 01/98)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	1408
Indexed	R
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 State of Candidates

Bill Schickel 641-423-8394  
**SIGNATURE OF TREASURER** (or person filing this report) **TELEPHONE**

5/15/04  
**DATE SIGNED**

Routine Penalties Due For Late Filed Reports Range from \$20 to \$100

**DISCLOSURE BOARD**  
 MAY 19 2004  
 pm 5:16  
 FILED

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A May 19, 2004 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.) .....\$ 14,499.78

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A)..... 1,642.48

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.....\$** 16,142.26

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B)..... 1,248.91

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) .....\$ 14,893.35

**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 <b>A</b> (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
1/8/04	ID# 6021 CK# 1685	Credit Union PAC 3737 Westown Rkwy W. Des Moines, IA. 50266		\$ 100.00	
1/10/04	ID# 6445 CK# 1164	River PAC 400 E. 3rd St. Dubuque, IA. 52001-2395		200.00	
1/10/04	ID# 9663 CK# 551	Citizens for Preservation of Racing 1 Prairie Meadows Drive Altoona, IA. 50009		500.00	
1/04-4/04	ID# CK#	US Bank, Mason City, IA (interest on account)		2048	
5/7/04	ID# CK#	John Schmaltz 72 Briarstone Ct. SW Mason City, IA. 50401		100.00	
5/13/04	ID# CK#	James Heiny 2040 Hunters Ridge Dr. Mason City, IA. 50401		50.00	
5/13/04	ID# CK#	Arthur & Alice Grattias 93 Granada Dr. Mason City, IA. 50401		25.00	
5/13/04	ID# CK#	Ray & Bonnie Dickes 102 Granada Dr. Mason City, IA. 50401		25.00	
5/13/04	ID# CK#	Murray & Jean Lawson 671 E. State St. Mason City, IA. 50401		100.00	
5/13/04	ID# CK#	Clem & Marie Weiss 2004 Hunters Ridge Dr. Mason City, IA. 50401		50.00	
SUB-TOTAL				\$1122.48	
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)

<b>SCHEDULE</b> <b>A</b> (Rev. 06/97)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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 Citizens for Bill Schickel

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5/14/04	ID# CK#	Jeffrey Jackson 24 Circle Terrace Mason City, IA. 50401		\$ 250.00	
5/14/04	ID# CK#	Mrs. Tom Zanios 944 6th St. S.E. Mason City, IA. 50401		50.00	
5/14/04	ID# CK#	Jeffrey & Monica Gribben 105 10th St. NW Mason City, IA. 50401		50.00	
5/14/04	ID# CK#	David Blazek 660 3rd Pl. SE Mason City, IA. 50401		50.00	
5/14/04	ID# CK#	Dr. & Mrs. Terry Nettleton 37 N. Willowgreen Ct. Mason City, IA. 50401		25.00	
5/14/04	ID# CK#	Jean Johnson 629 S. Louisiana Mason City, IA. 50401		15.00	
5/14/04	ID# CK#	Nancy & Joe Paulsen 1055 15th Pl. NE Mason City, IA. 50401		50.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$ 490	
<b>TOTAL (if last page of this schedule)</b>				\$ 1642.48	

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**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	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)  
*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
2/16/04	ID# CK#	Printing Services Inc. 524 River Ave N. Belmond, IA. 50421	4,000 brochures	\$ 284.31
2/27/04	ID# CK#	Postmaster Mason City, IA. 50401	postage	\$ 818.40
4/5/04	ID# CK#	Internet Corp. Listing Service 245 8th Ave #366 New York, NY 10011-1600	website	35.00
5/4/04	ID# CK#	No. IA. Band Festival 25 W. State St. Mason City, IA. 50402	parade fee	25.00
5/9/04	ID# CK#	Staples 3440 4th St. SW Mason City, IA. 50401	Copies of paper	12.20
5/10/04	ID# CK#	Dingtown Mason City, IA 50401	postage	74.00
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 1248.91

**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).)