

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/2001)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	13165
Indexed	SW e
Audited	
Computer	

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 Republican
Office Sought House of Rep #19 District (if Senate or House) House

OCT 20 2004
pm 10-18
10-18-04
FILED DATE SIGNED

B. Lavada Dennis 319-266-8432
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

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, 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.)	\$	<u>1566.50</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>27,080.00</u>
Schedule F: Loans Received total (Attach Schedule F).....		
Schedule H: Total Sales of Campaign Property (Attach Schedule H).....		
<u>(Schedule H applies to Candidates' Committees Only)</u>		
	SUB-TOTAL.....\$	<u>\$28,646.50</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)...		<u>\$15,152.05</u>
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)	\$	<u>\$13,494.45</u>

**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>40.37</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....	\$	<u>14,110.32</u>

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	

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Dennis for Iowa State House

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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 FU RAK INCC
7-19-04	ID# CK# 11419	Berdena J. Beach 1615 Campus Cedar falls, IA 50613		\$ 25.00	
7-19-04	ID# 6356 CK# 1253	Freedom Fund 851 19th st. Des Moines IA 50314		200.00	
7-19-04	ID# CK# 3540	Lexa L. Browning 5516 Ladue Dr Godfrey IL 62035		20.00	
7-19-04	ID# CK# 1965	Dean - Janice Crowe 2612 Victory Dr. Cedar falls IA 50613		25.00	
7-19-04	ID# 9644 CK# 4424	Clarence - Lynn Hoffman P.O Box 83 Charter Oak IA 51439		100. ⁰⁰	
7-19-04	ID# 9641 CK# 1351	The Black Hawk Group PO Box 646 Cedar falls, IA 50613		1685. ⁰⁰	
7-20-04	ID# CK# 7257	Charles - Marleta Matheson 284 Clark Dr. Cedar falls IA 50613		50.00	
7-20-04	ID# CK# 4446	Mark E. Mershon 1933 Grand Cedar falls IA 50613		35.00	
7-22-04	ID# CK# 6408	Denny Lenth 308 Clair st Cedar falls, IA 50613		25.00	
7-22-04	ID# 6069 CK# 2127	Iowa Industry Political Action 904 Walnut, Suite 100 Des Moines IA 50309-3502		250.00	
SUB-TOTAL				\$ 2415. ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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7-27-04	ID# CK# 2448	Leland - Lucy Thomson 2014 West 3 rd St. Cedar falls, IA 50613		\$ 100.00	<input type="checkbox"/>
7-28-04	ID# 6116 CK# 1215-	Iowa Dealers PO Box 65840 West Des Moines IA 50265		125.00	<input type="checkbox"/>
7-28-04	ID# CK# 3950	Laverne - Phyllis Schroeder 3208 SW 34 th Des Moines IA 50321		25.00	<input type="checkbox"/>
7-31-04	ID# CK# 8705-	R.C - AM Melick 1314 Washington Cedar falls IA 50613		25.00	<input type="checkbox"/>
7-31-04	ID# CK# 1587	Russell - Diane Curtis 2808 Crescent Dr Cedar falls 50613 - 1875-		100.00	<input type="checkbox"/>
8-01-04	ID# CK# 7377	Alfred J. Semms 1641 Waterloo Rd Cedar falls 50613		25.00	<input type="checkbox"/>
8-03-04	ID# CK# 13067	Dale - Martha Port 8146 Buckridge Cedar falls IA 50613		25.00	<input type="checkbox"/>
8-03-04	ID# CK# 2710	Howard - Beverly Gallatin 3643 Inverness Rd. Waterloo IA 50701		100.00	<input type="checkbox"/>
8-05-04	ID# CK# 3040	Linda L. Love 1404 Tremont St. Cedar Falls IA 50613		25.00	<input type="checkbox"/>
8-05-04	ID# CK# 7435	Mark - Peggy Baldwin 2407 Willow Lane Cedar falls, IA 50613 - 5907		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 650 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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8-10-04	ID# CK# 6126	Edward - Elizabeth Voldseth 1228 Grand Blvd Cedar falls, IA 50613-2211		\$ 25. ⁰⁰	<input type="checkbox"/>
8-10-04	ID# CK# 4803	Robert Eller 2303 Fairview Dr. C.F. 50613-4230		30. ⁰⁰	<input type="checkbox"/>
8-11-04	ID# CK# 6923	Philip Rohrbaugh 1916 Maplewood Dr. Cedar falls IA		25. ⁰⁰	<input type="checkbox"/>
8-12-04	ID# CK# 5749	Neil - Lil Williams 1622 Mandalay Dr. Cedar falls IA		20. ⁰⁰	<input type="checkbox"/>
8-13-04	ID# CK# 5544	Evelyn L. Lohman 1205 Washington Cedar falls IA 50613		10. ⁰⁰	<input type="checkbox"/>
8-13-04	ID# CK# 5216	Harlan W - Betty Van Gerpen 1502 Grand Blvd Cedar Falls IA		25. ⁰⁰	<input type="checkbox"/>
8-14-04	ID# 6027 CK# 2218	Deere Pac Iowa 666 Grand Ave Suite 1707 Des Moines IA 50309-2507		500. ⁰⁰	<input type="checkbox"/>
8-16-04	ID# CK# 2919	Donald D./Joanin Ackman 8305 Buck Ridge Cedar falls IA 50613		50. ⁰⁰	<input type="checkbox"/>
8-17-04	ID# CK# 14560	Floyd - Sherry Winter 2710 Abraham C.F. 50613-6607		50. ⁰⁰	<input type="checkbox"/>
8-17-04	ID# CK# 5045	Frances C. Fath Daws 221 Pearl St. Cedar falls, IA 50613		25. ⁰⁰	<input type="checkbox"/>
SUB-TOTAL				\$ 760. ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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8-17-04	ID# CK# 5842	Michael - Susan McGee 925 Lakeview Dr. Cedar falls IA 50613		\$ 100 ⁰⁰	<input type="checkbox"/>
8-20-04	ID# CK# 4052	Janet M. Barnes 9542 Winslow Rd. Janesville IA 50647-1130		25 ⁰⁰	<input type="checkbox"/>
8-20-04	ID# CK# 3478	Kenneth J. - Marjorie Keller 1236 W. 18 th Cedar falls IA 50613		25 ⁰⁰	<input type="checkbox"/>
8-20-04	ID# CK# 95089	Donald Lill Eskov 2805 Edgewood Dr. Cedar falls IA 50613-5614		25 ⁰⁰	<input type="checkbox"/>
8-21-04	ID# CK# 9724	Wally - Shirley Burman 1110 W. 7 th Cedar falls IA 50613-2437		25 ⁰⁰	<input type="checkbox"/>
8-23-04	ID# CK# 2376	John - Dorothy Glascock 8736 University Cedar falls, IA 50613		25 ⁰⁰	<input type="checkbox"/>
8-24-04	ID# 6004 CK# 4153	Associated General Contractors 701 E. Court Ave Des Moines IA 50309-4901		1,500 ⁰⁰	<input type="checkbox"/>
8-24-04	ID# CK# 5025	Josef - Troyec Vich 1525 Olympic Dr. Waterloo IA 50701		200 ⁰⁰	<input type="checkbox"/>
8-24-04	ID# 6056 CK# 3288	Bankers Unite in legislative 8800 NW 62 nd Avenue Johnston, IA 50131-6200		700 ⁰⁰	<input type="checkbox"/>
8-24-04	ID# CK# 9728	Wallace - Shirley Burman 1110 West 7 th St. Cedar falls IA 50613-2437		25 ⁰⁰	<input type="checkbox"/>
SUB-TOTAL				\$ 2650	
TOTAL (if last page of this schedule)				\$	

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8-28-04	ID# CK# 2192	Geni B. Merner 923 Ellen Cedar falls IA 50613-2362		\$ 25. ⁰⁰	<input type="checkbox"/>
8-28-04	ID# CK# 7200	Richard L. - Judy Vande Kieft 3100 Shady Lane Cedar falls IA 50613		100. ⁰⁰	<input type="checkbox"/>
8-30-04	ID# 1365 CK# 396	Smithfield Foods Inc 499 Park Ave 5th Floor New York, Ny 10022		250. ⁰⁰	<input type="checkbox"/>
9-1-04	ID# CK# 11217	Wendell - Ruth Vansyoc 915 S. Ellen St. Cedar falls IA 50613-2362		10.00	<input type="checkbox"/>
9-2-04	ID# CK# 630	Lou - Carol Honary 2612 Minnetonka Dr. Cedar falls 50613-1530		100. ⁰⁰	<input type="checkbox"/>
9-04-04	ID# CK# 5886	Donald W. / Barbara Dowd 2003 W. 8th St. 50613- Cedar falls IA 2017		25. ⁰⁰	<input type="checkbox"/>
9-04-04	ID# CK# 1213	LeRoy H - Nancy Redfern 1035 W. 12th Cedar falls IA 50613-2419		25. ⁰⁰	<input type="checkbox"/>
9-11-04	ID# CK# 2055	Robert L - Rosemary Beach 835 Westwood Dr. Cedar falls, IA 50613		100. ⁰⁰	<input type="checkbox"/>
9-11-04	ID# 6067 CK# 3203	Iowa Health Pac Steve Aakerson 6750 Westown Parkway #100 West Des Moines 50266		100. ⁰⁰	<input type="checkbox"/>
9-13-04	ID# CK# 2571	Leland - Lucy Thomson 2014 W. 3rd St. Cedar falls, IA 50613		100. ⁰⁰	<input type="checkbox"/>
SUB-TOTAL				\$ 835. ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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9-13-04	ID# CK# 2267	Kenneth D. Friend 1112 W. 4 th St. Cedar Falls, IA 50613		\$ 25.00	<input type="checkbox"/>
9-14-04	ID# CK# 5121	John R. Margolis, Henderson 3029 Minnetonka Dr. Cedar Falls, IA 50613		25.00	<input type="checkbox"/>
9-16-04	ID# CK# 12801	James - Nancy LaRue 1015 Floral Ct. Cedar Falls, IA 50613		25.00	<input type="checkbox"/>
9-16-04	ID# CK# 6913	John - Doris Nero 1821 W. 3 rd St. Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
9-17-04	ID# CK# 4473	Steve C. - Jean R. Firman 11 River Ridge Rd. Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
9-17-04	ID# CK# 1268	Hari - Rekha Daver-Shanker 502 Oak Blvd Cedar Falls, IA 50613-1542		50.00	<input type="checkbox"/>
9-17-04	ID# 6234 CK# 003940	Iowa Farm Bureau Federation 5400 University Ave West Des Moines, IA 50266-5997		500.00	<input type="checkbox"/>
9-18-04	ID# CK# 1559	Marjorie J. Lang 925 W. 15 th Cedar Falls, IA 50613		25.00	<input type="checkbox"/>
9-18-04	ID# CK# 7491	Myra R. Boots 1912 Pleasant Dr. Cedar Falls, IA 50613		20.00	<input type="checkbox"/>
9-20-04	ID# 9663 CK# 598	Citizens for Preservation of Racing 1 Prairie Meadows Dr. Altoona, IA 50009		500.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1270. ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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9-21-04	ID# CK# 3638	Herbert - Helen Bosley 2422 Big Woods Rd. Cedar falls, IA 50613		\$ 25. ⁰⁰	<input type="checkbox"/>
9-21-04	ID# CK# 1659	Margaret K. Oler 270 Heather Ave Alden, IA 50006		25. ⁰⁰	<input type="checkbox"/>
9-21-04	ID# CK# 6153	Ruth N. DeHoff 716 W. 12 th Cedar Falls, IA 50613		25. ⁰⁰	<input type="checkbox"/>
9-21-04	ID# CK# 6872	Edward - Jean Stachovic 2524 Minnetonka Cedar falls, IA 50613		75. ⁰⁰	<input type="checkbox"/>
9-21-04	ID# CK# 1309	David Peters 9044 Beaver Meadows Ln. Cedar falls, IA 50613		100.00	<input type="checkbox"/>
9-22-04	ID# CK# 6651	Dana Hunt 2609 Center St. Cedar falls, IA 50613		25.00	<input type="checkbox"/>
9-22-04	ID# 6072 CK# 1069	Iowa Association of Insurance and Financial Advisors 431 East Locust St. Suite 300 Des Moines, IA 50309		300.00	<input type="checkbox"/>
9-22-04	ID# 6062 CK# 171	Iowa Certified Public Accountants 950 Office Park Rd. Suite 300 West Des Moines, IA 50265-2548		200.00	<input type="checkbox"/>
9-24-04	ID# CK# 4994	Jay Agness 413 Oak Park Blvd Cedar falls, IA 50613		50.00	<input type="checkbox"/>
9-24-04	ID# CK# 7495	Duane - Karen Hanneman 2243 Sunnyside Circle Cedar falls, IA 50613-6524		25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 850.	
TOTAL (if last page of this schedule)				\$	

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9-24-04	ID# CK# 2032	Burton Love 2113 California Cedar falls, IA 50613		\$ 25.00	
9-24-04	ID# CK# 8010	Bill - Dixie Madsen 1526 w. 8th st. Cedar falls IA 50613		200.00	
9-24-04	ID# CK# 6108	Jon - Arlene Hall 3119 Grand Blvd Cedar falls, IA 50613		100.00	
9-24-04	ID# CK# 8782	Don - Fern Malm 1715 Du Drury Ln. Cedar falls IA 50613		25.00	
9-24-04	ID# CK# 1303	Cameron - Kari Richards 1115 Grove St. Cedar falls IA 50613		10.00	
9-24-04	ID# CK# 1348	Robert Kahler 3120 Abraham Dr. Cedar falls IA 50613		50.00	
9-25-04	ID# CK# 5175	Michael J. - Betty Butler 1022 Washington Cedar falls IA 50613		20.00	
9-25-04	ID# CK# 2265	Clair - Florine Rowe 2420 Minnetonka Dr. Cedar falls IA 50613		25.00	
9-25-04	ID# CK# 10430	Waldean - Pauline Grauerholz 3018 Grand Blvd Cedar falls, IA 50613 - 4731		25.00	
9-25-04	ID# CK# 2244	Madeline Bruce 2530 Rainbow Dr. Cedar falls, IA 50613		25.00	
SUB-TOTAL				\$ 505	
TOTAL (if last page of this schedule)				\$	

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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 FUJRA: INCC
9-25-04	ID# CK# 2370	Edward D. Failor, Sr. 2310 Imperial Oaks Muscatine IA 52761		\$ 100.00	
9-25-04	ID# CK# 5052	Michael W./Betty J. Hurley 1266 Walters Pond Place Cedar falls IA 50613		100.00	
9-27-04	ID# CK# 4949	Donald B. Redfern 415 Clay St Cedar Falls IA 50613		100.00	
9-27-04	ID# CK# 964	Richard - Margaret Schilling 3434 Tucson Dr. Cedar falls IA 50613		25.00	
9-27-04	ID# CK# 10859	Richard - Pat Zeschke 120 Barnett Dr. Cedar falls IA 50613-1928		25.00	
9-27-04	ID# CK# 9581	Brian - Angela Brummel 216 Hill Ct Cedar falls IA 50613		25.00	
9-28-04	ID# CK# 3305	Richard - Beverly Michael 2628 W. 3rd Cedar falls IA 50613-1905		50.00	
9-28-04	ID# CK# 8378	Clair - Beverly Galles 7435 W. 27th Cedar falls IA 50613		25.00	
9-28-04	ID# CK# 1255	Jerry - Beverly Ridenhour 737 Lakeshore Dr. Cedar falls IA 50613		100.00	
9-28-04	ID# CK# 1837	Sylvester - Wanda Vanhove 1121 Carriage Lane Cedar falls IA 50613		200.00	
SUB-TOTAL				\$ 750	
TOTAL (if last page of this schedule)				\$	

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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)

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 FUJRAK INCC
9-28-04	ID# 6064 CK# 1947	Iowa Friends of Rural Electrification 8525 Douglas Ave, Suite 48 Des Moines IA 50322		\$ 250.00	
9-29-04	ID# CK# 9150	Stevenc - Beverly Schomaker 1813 W. 3 rd St. Cedar falls IA 50613		100.00	
9-29-04	ID# CK# 4172	Rick Young PO Box 1077 Waterloo IA 50704 - 1077		100.00	
9-30-04	ID# CK# 5020	Phil - Ilene Berg 924 Ellen St. Cedar falls IA 50613 - 2363		15.00	
9-30-04	ID# CK# 14836	L. M. Miller 910 Fox Ridge Rd. Cedar Falls Dike IA 50624		200.00	
9-30-04	ID# CK# 4329	Barbara Fischer Hatinger 209 N. Roosevelt St. E Cedar falls IA 50613		100.00	
9-30-04	ID# CK# 2402	Diane M. Engel 1027 Columbine Dr. Cedar falls IA 50613		100.00	
9-30-04	ID# CK# 7496	Raymond - Judith Burfeind 2216 Highgate Lane Cedar falls IA 50613 - 6071		50.00	
9-30-04	ID# CK# 5987	Jerry - Joan Duce 3422 Pheasant Dr. Cedar falls IA 50613		100.00	
9-30-04	ID# CK# 2104	Arnold - Audrey Freitag 3035 "D" Pheasant Dr. Cedar falls, 50613 - 1684		25.00	
SUB-TOTAL				\$ 1040 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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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)
Dennis for Iowa State House

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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 FUJ RAK INCC
10-1-04	ID# 6101 CK# 3055	Motor Carriers PO Box 6121, East Des Moines Stn Des Moines IA 50309		\$ 250. ⁰⁰	
10-01-04	ID# CK# 3201	Toal-Linda Haack 1821 Winter Ridge Rd. Cedar falls, IA 50613-4775		25. ⁰⁰	
10-01-04	ID# CK# 2503	W. Dean-Lois Wishmeyer 212 Iris Dr. Cedar falls, IA 50613		50. ⁰⁰	
10-01-04	ID# CK# 2923	Marvin E. Diemer 5026 Bluebell Rd Cedar falls IA 50613-6324		50. ⁰⁰	
10-01-04	ID# CK# 5940	Barton A. - Dawn Dennis 3654 Middleton Dr. Ann Arbor, MI 48105	Son	100. ⁰⁰	
10-02-04	ID# CK# 1595	Kenneth-Norma Caguelin 2320 Rainbow Dr. Cedar falls, IA 50613-4755		25. ⁰⁰	
10-02-04	ID# CK# 5654	Nellie Peterman 2209 Grand Blvd Cedar falls, IA 50613-4762		25. ⁰⁰	
10-02-04	ID# 6073 CK# 716	Iowa Medical Political Action 1001 Grand Ave 50265 West Des Moines, IA 3502		250. ⁰⁰	
10-04-04	ID# 6066 CK# 2017	Iowa Funeral Directors Assoc 2400 86th St. Ste. 22 Des Moines, IA 50322		150. ⁰⁰	
10-04-04	ID# 1299 9659 CK# 1299	Federation of Iowa Insurers P.O. Box 1756 Des Moines IA 50306-1756		250. ⁰⁰	
SUB-TOTAL				\$ 1175. ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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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)
Dennis for Iowa State House

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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 FUJ RAIS INCC
10-04-04	ID# CK# Cash	Cash		\$ 10.00	
10-04-04	ID# CK# 3457	Otis - Edna Budlong 120 Iris Dr. Cedar falls, IA 50613		50.00	
10-04-04	ID# CK# 1422	Ted Gerdes Jr. 1003 Tremont Cedar falls IA 50613-3017		25.00	
10-04-04	ID# 1365 CK# 1008	Munipac 1735 NE 70th st. Ankeny IA 50021-9353		100.00	
10-4-04	ID# CK# 7674	Pam Lilje 101 Highland Dr. Cedar falls IA 50613-1805		100.00	
10-04-04	ID# 8442 CK# 1077	The Hawkeye Pac P.O Box 7255 Des Moines IA 50309		2,500.00	
10-05-04	ID# CK# 5676	Wayne Magée 2906 willow lane Cedar falls, IA 50613		100.00	
10-05-04	ID# CK# 2536	Steve - Angela Burrell 726 Eagle Ridge Rd. Cedar falls, IA 50613		100.00	
10-05-04	ID# CK# 1980	Seth B. Dennis 6904 Old Quarry Ln Austin, TX 78731-4120	Son	25.00	
10-06-04	ID# CK# 5377	Robert - Judy Schilling 1631 Grundy Rd Cedar falls IA 50613		25.00	
SUB-TOTAL				\$ 3035	
TOTAL (if last page of this schedule)				\$	

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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)
Dennis for Iowa State House

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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 FUJ RAIS INCC
10-06-04	ID# CK# 2071	Brice Oakley 418 38th Pl Des Moines IA 50312		\$ 100.00	
10-06-04	ID# 6058 CK# 2468	Iowa Chiropractic Society 1605 N. Ankeny Blvd. Suite 100 Ankeny, IA 50021-4159		250.00	
10-06-04	ID# 6118 CK# 2124	Iowa Optometric Assoc 1454 30th St. STE 204 West Des Moines IA 50266		200.00	
10-06-04	ID# 6162 CK# 1331	Iowa Agribusiness Employees 900 Des Moines St. Des Moines IA 50309		100.00	
10-06-04	ID# 6107 CK# 3436	Quest IPAC 925 High St. 959 Des Moines IA 50309		500.00	
10-06-04	ID# CK# 7811	David L. - Patricia Palmer 213 SW Flynn Dr. Ankeny, IA 50021		50.00	
10-06-04	ID# 6059 CK# 2605	Gary W. Thomas Iowa Committee of Auto Retailers 111 Office Park Rd West Des Moines IA 50265		500.00	
10-06-04	ID# 6069 CK# 2209	Iowa Industry Political Action 904 Walnut, Suite 100 Des Moines IA 50309-3503		1,000.00	
10-06-04	ID# 6400 CK# 265	Iowa Hospitality Assoc 3800 Merle Hay Rd. suite 606 Des Moines, IA 50310		100.00	
10-07-04	ID# 6282 CK# 001428	HyVee, Inc Employee's Pac 5820 Westown Parkway West Des Moines IA 50266-8223		200.00	
SUB-TOTAL				\$ 3000	
TOTAL (if last page of this schedule)				\$	

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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)

Dennis for Iowa State House

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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 FUNDED INCOME
10-07-04	ID# 6042 CK# 1101	Grocers Political Action Comm 2540 106th st. Ste 102 Des Moines IA 50322		\$ 250. ⁰⁰	
10-07-04	ID# CK# Wired	Republican Party of Iowa		* 5,000	
10-07-04	ID# 6109 CK# 3107	Wells Fargo state Pac-Iowa 666 Walnut st Des Moines IA 50309		500.00	
10-07-04	ID# CK# 9428	Dale-Gledys Coates 6920 Viking Rd. Cedar falls IA 50613		25.00	
10-07-04	ID# 6099 CK# 0752	Meredith Corporation 1716 Locust St. Des Moines IA 50309-3023		300.00	
10-11-04	ID# CK# 2014	Gary Harris 2613 Alameda st. Cedar falls IA 50613-5948		25.00	
10-11-04	ID# CK# 7206	Richard-Diana Svobodny 4115 Eastpark Rd. Cedar falls IA 50613		50.00	
10-11-04	ID# CK# 7499	Myra R. Boots 1912 Pleasant Dr. Cedar falls IA 50613		20.00	
10-13-04	ID# 6125 CK# 2388	Iowa Realtor's 1370 NW 114th st. Suite 100 Clive IA 50325		1,500. ⁰⁰	
10-13-04	ID# CK# 4480	Clarence-Lynn Hoffman P.O Box 83 Charter Oak IA 51439		100. ⁰⁰	
SUB-TOTAL				\$ 7770. ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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For instructions, See Back of 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

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

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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 FUJ RAK INCC
10-13-04	ID# CK# 6343	Robert-Linda Anderson 2522 Sunset Blvd Cedar falls IA 50613-5971		\$ 100. ⁰⁰	
10-14-04	ID# CK# 1783	Jane L. Buck 1812 W. 3 rd St. Cedar falls IA 50613		25.00	
10-14-04	ID# 6082 CK# 1011	Midamerican Energy Co. 666 Grand Ave. P.O Box 657 Des Moines 50303-0657		250.00	
	ID# CK#				

SUB-TOTAL \$ 375.⁰⁰
TOTAL (if last page of this schedule) \$27,080.⁰⁰

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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
(Rev. 09/97) MONETARY
EXPENDITURE

CHECK THIS BOX
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
7-20-04	ID# CK# 1139	Parkade Printer, Inc 315 Main St. Cedar falls, IA 50613	1000 Flyers, folder	\$ 113.25
7-20-04	ID# CK# 1140	LaVada Dennis 1034 W. 15th Cedar falls IA 50613	Payment was made by creditcard for Doorknob Hanger Bags	284.97
7-26-04	ID# CK# 1141	Congdon Printing 115 E 2nd Cedar falls, IA 50613	5,000 Brochures	619.50
7-29-04	ID# CK# 1142	Parkade Printer, Inc 315 Main St. Cedar falls IA 50613	1525 Flyers	204.80
7-30-04	ID# CK# 1143	Republican Party of BH County	Brochures	250.00
8-11-04	ID# CK# 1144	Congdon Printing 115 E. 2nd Cedar falls, IA 50613	Note pads	651.63
8-13-04	ID# CK# 1145	BH Election Office Waterloo, IA.	Labels	50.00
8-18-04	ID# CK# 1146	Parkade Printer, Inc 315 Main St. Cedar falls IA 50613	2000 Letters	255.83

SUB-TOTAL \$ 2430.05

TOTAL (if last page of this schedule) \$ 2430.05

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 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 (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
8-27-04	ID# CK# 1147	LaVada Dennis 1034 W. 15th Cedar falls IA	Staples - Paper Toner	\$ 57.78
8-30-04	ID# CK# 1148	FRS Industries 64 North 4th St. Fargo, ND 58102	Decals for Large yard signs	323.74
9-2-04	ID# CK# 1149	FRS Industries 64 North 4th Fargo, ND 58102	Round Labels	146.65
9-3-04	ID# CK# 1150	Vision Development 1508 Starbeek Circle Cedar falls IA	Billboards	\$1645.00
9-10-04	ID# CK# 1151	Postmaster Cedar falls, IA 50613	stamps	74.00
9-13-04	ID# CK# 1152	Congdon Printing 115 E. Second St Cedar falls, IA 50613	3,500 Brochures	514.67
9-16-04	ID# CK# 1153	Signs by Tomorrow 2915 McClain Dr. Cedar falls IA 50613	3" x 16" Decal	42.80
9-24	ID# CK# 1154	Parkade Printer 315 Main St. Cedar falls, IA 50613	Letters	104.42

SUB-TOTAL \$ 2909.06 ✓
TOTAL (if last page of this schedule) \$

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 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 INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE 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
9-30-04	ID# CK# 1155	FRS Industries 64 N. 4th St. P.O Box 2128 Fargo, ND 58107-2128	1250 yard sign	\$2905.03
10-04-04	ID# CK# 1156	Waterloo-Cedarfall Courier Waterloo, IA 50701	Signature Ad.	1062.00
10-04-04	ID# CK# 1157	CF Times Main St. Cedar falls, IA.	Signature Ad.	210.00
10-05-04	ID# CK# 1158	Waterloo-C.Falls Courier Waterloo, IA 50701	Signature Ad.	425.00
10-07-04	ID# CK# 1159	BH County Election Office Waterloo, IA 50701	Labels	49.00
10-07-04	ID# CK# 1160	Vision Development Service 1508 Starbeck Circle Cedar falls, IA 50613	Radio and TV ads	5000.00
10-07-04	ID# CK# 1161	Postmaster Cedar falls, IA 50613	Stamps	74.00
10-07-04	ID# CK#	Republican Party of Iowa	Cost of wiring money	13.91

SUB-TOTAL \$ 9738.94

TOTAL (if last page of this schedule) \$

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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 INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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SCHEDULE 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
10-08-04	ID# CK# 1162	Postmaster Cedar falls, IA 50613	Postage	\$ 74.00
	ID# CK#			

SUB-TOTAL \$ 74.00 ✓
 TOTAL (if last page of this schedule) \$ 15,152.05

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 INSTRUCTIONS, SEE BACK OF FORM

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

SCHEDULE
E
 (Rev. 06/97) IN KIND CONTRIBUTION

CHECK THIS BOX IF AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISE CONTRIBUTION
10-10-04	Iowa Industry Political Action Comm # 6069 904 Walnut St. Suite 100 Des Moines		Hosted as Fundraiser	\$ 40.37	✓
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$	40.37

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.

SCHEDULE F (Rev. 08/96)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.
 TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 14,110.32

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
 (Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			\$

TOTAL (PART I) \$ _____

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
 (Loans forgiven must be reported on Schedule E - In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			\$

TOTAL CASH REPAYMENTS (PART II) \$ _____

From Schedule E - TOTAL LOANS FORGIVEN \$ _____

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ _____

*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 when it applies.