

FOR INSTRUCTIONS, SEE BACK OF FORM

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### DISCLOSURE SUMMARY PAGE

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 The committee to elect Marnie Cline

IMPORTANT: Indicate by # type of committee you are reporting for: 5  
 ( 1 )Statewide/Legislative/Judge Standing for Retention Candidate ( 2 )State PAC ( 3 )State Party  
 ( 4 )County Central Committee ( 5 )County Candidate ( 6 )City Candidate ( 7 )School Board or Other  
 Political Subdivision Candidate ( 8 )County PAC ( 9 )City PAC ( 10 )School Board or Other Political  
 Subdivision PAC ( 11 ) Local Ballot Initiative

**CANDIDATE COMMITTEES ONLY:**

Candidate Name Marnie Cline	Political Party (if applicable) REBUPLICAN
Office Sought Adams County Supervisor	District (if Senate or House)

<b>FORM DR-2</b> (Rev. 12/2005)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. # _____	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	
File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12 <sup>th</sup> , Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-3701	

**IOWA ETHICS & CAMPAIGN  
DISCLOSURE BOARD**  
 OCT 18 2006  
 FILED

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Marnie Cline  
SIGNATURE OF PERSON FILING REPORT

641-335-2433  
TELEPHONE

10/18/06  
DATE SIGNED

I AM FILING A October 19th REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate by # 1

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 DR-3 is filed.)

Local Committees, enter Date of Election <u>11/07/2006</u>
County & Local Committees, enter County in which Election is held <u>ADAMS</u>

### STATEMENT OF CASH ON HAND

<b>CASH ON HAND</b> at the beginning of the reporting period. (Total of all funds held by the committee. This amount <b>MUST</b> 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.)	\$ 20.01
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	280.00
Schedule F: Loans Received total (Attach Schedule F)	0.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0.00
<u>(Schedule H applies to Candidates' Committees Only)</u>	
<b>SUB-TOTAL</b>	\$ 300.01
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	0.00
Schedule F: Loan Repayments total (Attach Schedule F)	0.00
<b>CASH ON HAND</b> at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$ 300.01
<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$ 2,313.40
<b>*IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$ 0.00
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$ 0.00
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)	YES <input checked="" type="checkbox"/> NO
<b>CANDIDATE COMMITTEES ONLY:</b>	
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$ 0.00



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<b>SCHEDULE D</b> (Rev. 08/98)	<b>INCURRED INDEBTEDNESS</b>
<input type="checkbox"/> <b>CHECK THIS BOX IF AMENDING FORM</b>	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
The committee to elect Marnie Cline

**NOTE:** Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

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**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
(DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
09/08/2006	Michael & Marnie Cline 1627 Poplar Ave Prescott, IA 50859	2007 Calendar with imprint 100 quantity	\$ 225.44
09/12/2006	Michael & Marnie Cline 1627 Poplar Ave Prescott, IA 50859	200 koozie with imprint	218.20
09/12/2006	Michael & Marnie Cline 1627 Poplar Ave Prescott, IA 50859	400 pens with imprint	193.34
09/12/2006	Michael & Marnie Cline 1627 Poplar Ave Prescott, IA 50859	1000 business card magnets	179.44
09/12/2006	Michael & Marnie Cline 1627 Poplar Ave Prescott, IA 50859	15 parade shirts	117.40
08/10/2006	Michael & Marnie Cline 1627 Poplar Ave Prescott, IA 50859	11 double sided banners	434.25
<b>SUB-TOTAL</b>			<b>\$ 1,368.07</b>
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			<b>\$ 2,313.40</b>

\*If actual figure is unknown, show "estimated" beside the figure.

**CANDIDATE COMMITTEES NOTE:**  
\*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or

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SCHEDULE <b>D</b> (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.



**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
(DO NOT INCLUDE LOANS - SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
03/07/06	Michael + Marnie Cline 1627 Poplar Ave Prescott, IA 50859	Precinct election list of registered voters	\$ 14.00
3/30/06	Michael + Marnie Cline 1627 Poplar Ave Prescott, IA 50859	plastic signs with stakes 50 qty	350.34
06/05/06		Primary election ad + thank you	51.00
06/19/06		booth display fee Adams Co Fair	50.00
07/10/06		300 Red pens white imprint	134.90
07/10/06		250 elephant shaped pens	270.89
07/14/06		500 note pads with campaign info	74.20
SUB-TOTAL			\$ 945.33
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 2313.40

\*If actual figure is unknown, show "estimated" beside the figure.

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