

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

DISCLOSURE SUMMARY PAGE

| | |
|------------------------------------|-------------------|
| FORM DR-2 (Rev. 07/2003) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # _____ | |
| Logged In _____ | |
| Scanned _____ | |
| Computer <u>sb</u> | |
| Audited _____ | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens Voting No on Oct 7th

IMPORTANT: Indicate type of committee you are reporting for: 1 2 3 4 5 6 7 8

(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

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____

Office Sought JAN 20 2004 District (if Senate or House) _____

X

SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A First of the Month REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date)

Indicate one 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 Notice of Dissolution is filed.)

| |
|--|
| Local Committees, enter Date of Election <u>10/7/2003</u> |
| County & Local Committees, enter County in which Election is held <u>Black Hawk</u> |

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.) \$ - 0 -

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 18,795.00 19,146.50

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 \$ _____

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 18,372.17 19,146.50

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) \$ 422.83 0

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

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

Citizens Voting No On Oct. 7th

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 |
|---------------------------------------|--|--|--|-----------------|-------------------------------------|
| 9-26-03 | ID# CK# | Joan & Duane Wessels 196 Whispering Oaks LN Waterloo, IA 50701 | | \$75- | <input checked="" type="checkbox"/> |
| 9-26-03 | ID# CK# | Sydney & Jeanne Thomas 1235 Prospect Blvd Waterloo, IA 50701 | | 50- | <input checked="" type="checkbox"/> |
| 9-26-03 | ID# CK# | Calvin & Debra Iehl 2308 Primrose Dr Cedar Falls, IA 50613 | | 250- | <input checked="" type="checkbox"/> |
| 9-26-03 | ID# CK# | Don & Helen Hanson 3511 Monticello Ave Waterloo, IA 50701 | | 100- | <input checked="" type="checkbox"/> |
| 9-26-03 | ID# CK# | Albert & Carol Gilgen 1107 Washington Cedar Falls, IA 50613 | | 100- | <input checked="" type="checkbox"/> |
| 9-26-03 | ID# CK# | Ralph & Liesel Scott 1515 Columbia Dr. Cedar Falls, IA 50613 | | 40- | <input checked="" type="checkbox"/> |
| 9-26-03 | ID# CK# | Carol Cooper | | 100- | <input checked="" type="checkbox"/> |
| 9-26-03 | ID# CK# | Image Pointe PO Box 657 Waterloo, IA 50704 | | 1,000- | <input checked="" type="checkbox"/> |
| 9-26-03 | ID# CK# | Fred Rose 2014 W 5th St Cedar Falls, IA 50613 | | 500- | <input checked="" type="checkbox"/> |
| 9-27-03 | ID# CK# | Roskamp Leasing Box 728 Cedar Falls, IA 50613 | | 200- | <input checked="" type="checkbox"/> |
| SUB-TOTAL | | | | \$2415 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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| | |
|--|----------------------|
| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
| <input checked="" 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)
Citizens Voting No On Oct. 7th

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 |
|---------------------------------------|--|---|--|-----------------|-------------------------------------|
| 9-25-03 | ID# CK# | Image Point 50704-0657 PO Box 657 Waterloo, IA | | \$1,000 | <input checked="" type="checkbox"/> |
| 9-25-03 | ID# CK# | Albert & Carol Gilgen 1107 Washington Cedar Falls, IA 50613 | | 100- | <input checked="" type="checkbox"/> |
| 9-25-03 | ID# CK# | Danny & Robin Weiss 205 Prospect Ave Waterloo, IA 50703 | | 100- | <input checked="" type="checkbox"/> |
| 9-25-03 | ID# CK# | Brian & Susan Sims 4203 Orchard Dr Cedar Falls, IA 50613 | | 50- | <input checked="" type="checkbox"/> |
| 9-25-03 | ID# CK# | Lois & Ralph Shirley 1429 Jersey Ln Waterloo, IA 50701 | | 100- | <input checked="" type="checkbox"/> |
| 9-25-03 | ID# CK# | Gary & Ella Olson 312 Home Park Blvd Waterloo, IA 50701 | | 100- | <input checked="" type="checkbox"/> |
| 9-25-03 | ID# CK# | Yeshimebet Abebe 205 Hanna Blvd Waterloo, IA 50701 | | 35- | <input checked="" type="checkbox"/> |
| 9-25-03 | ID# CK# | David & Jenny Ellis 1307 Columbus Dr Waterloo, IA 50702 | | 50- | <input checked="" type="checkbox"/> |
| 9-25-03 | ID# CK# | Carl & Wanda Wehner 2117 Walnut St Cedar Falls, IA 50613 | | 50- | <input checked="" type="checkbox"/> |
| 9-25-03 | ID# CK# | Gary & Karen Gillette 2618 Saratoga Dr Waterloo, IA 50702 | | 52- | <input checked="" type="checkbox"/> |
| SUB-TOTAL | | | | \$1637 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens Voting No On Oct 7th

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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|---------------------------------------|--|---|--|-----------------|-------------------------------------|
| 10-3-03 | ID# CK# | Don Cox 910 Black Hawk Rd Apt 5 Waterloo, IA 50701-2415 | | \$ 100- | <input checked="" type="checkbox"/> |
| 10-3-03 | ID# CK# | Marling Consulting Services 405 W. Main La Porte City, IA 50651-1038 | | \$ 60- | <input checked="" type="checkbox"/> |
| 9-30-03 | ID# CK# | Maud & Shirley Berry 1926 Maplewood Dr Cedar Falls, IA 50613 | | \$ 20- | <input checked="" type="checkbox"/> |
| 10-3-03 | ID# CK# | James Rydell 1325 San Marnan Dr. Waterloo, IA 50702 | | 300- | <input checked="" type="checkbox"/> |
| 9-30-03 10-2-03 | ID# CK# | Frank Mark Wooderson 2923 Valley High Dr Cedar Falls, IA 50613 | | 25- | <input checked="" type="checkbox"/> |
| 10-1-03 | ID# CK# | Phil & Colleen Kereally 1503 Rainbow Dr Cedar Falls, IA 50613 | | 10- | <input checked="" type="checkbox"/> |
| 10-1-03 | ID# CK# | Randy & Denise Bremner 1441 Laurel Circle Cedar Falls, IA 50613 | | 500- | <input checked="" type="checkbox"/> |
| 9-27-03 | ID# CK# | Greg & Lea Ann Saul 315 Clay St Cedar Falls, IA 50613 | | 8,000- | <input checked="" type="checkbox"/> |
| 10-1-03 | ID# CK# | David Newcome 534 Excelsior Ln Waterloo, IA 50701 | | 100- | <input checked="" type="checkbox"/> |
| 10-1-03 | ID# CK# | Bernard & Arlene Kressley 2509 Eddie St Cedar Falls, IA 50613 | | 10- | <input checked="" type="checkbox"/> |
| SUB-TOTAL | | | | \$ 9,125 | |
| 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. 07/03) | MONETARY RECEIPTS |
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COMMITTEE NAME (Must be same as on Statement of Organization)

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|--------------------------|--|--|--|-----------------|---------------------------|
| 9-30-03 | ID# CK# | Byron Lesch 1340 Lyon Ave Waterloo, IA 50702 | | \$ 100- | <input type="checkbox"/> |
| 9-27-03 | ID# CK# | Alice & Forrest Dolgener 3522 Southlawn Rd Cedar Falls, IA 50613 | | 100- | <input type="checkbox"/> |
| 9-30-03 | ID# CK# | Matthew Craft 10242 S. Cartfield Rd LaPorte City, IA 50651 | | 40- | <input type="checkbox"/> |
| 9-30-03 | ID# CK# | William Karr PO Box 417 Vinton, IA 52349 | | 100- | <input type="checkbox"/> |
| 9-30-03 | ID# CK# | Kevin Kalsen 427 Belle St Waterloo, IA 50702 | | 100- | <input type="checkbox"/> |
| 9-30-03 | ID# CK# | Dorcas Lutheran School 2917 Doughty Ave Cedar Falls, IA 50613 | | 20- | <input type="checkbox"/> |
| 9-30-03 | ID# CK# | Charles & Virginia 144 W. 1st Ave Waterloo, IA 50702 | | 25- | <input type="checkbox"/> |
| 10-1-03 | ID# CK# | Jerry & Karen Swengel 3923 Memory Lane Waterloo, IA 50702 | | 25- | <input type="checkbox"/> |
| 10-5-03 | ID# CK# | Hugh Peterson 321 W. Seerley Blvd Cedar Falls, IA 50613 | | 25- | <input type="checkbox"/> |
| 10-1-03 | ID# CK# | Michael Walston 2225 Minnetonka Dr. Cedar Falls, IA 50613 | | 25- | <input type="checkbox"/> |

SUB-TOTAL

\$ 5100⁰⁰

TOTAL (if last page of this schedule)

\$

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens Voting No On Oct. 7th

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|---------------------------------------|--|---|--|-----------------|-------------------------------------|
| 10-1-03 | ID# CK# | Renetta Elliot 1535 Burton Ave Waterloo, IA 50703 | | \$ 5- | <input checked="" type="checkbox"/> |
| 10-1-03 | ID# CK# | Roger & Marsha Dudden 21409 V Ave Reinbeck, IA 50669 | | 100- | <input checked="" type="checkbox"/> |
| 10-1-03 | ID# CK# | Rick & Tracie Bremner 501 Park Blvd Cedar Falls, IA 50613 | | 100- | <input checked="" type="checkbox"/> |
| 10-3-03 | ID# CK# | William Stevens 1065 Prospect Blvd Waterloo, IA 50706 | | 20- | <input checked="" type="checkbox"/> |
| 10-3-03 | ID# CK# | Audrey Fimreite 2214 Sumac Ave Cedar Falls, IA 50613 | | 10- | <input checked="" type="checkbox"/> |
| 10-3-03 | ID# CK# | Bradley Townsend 420 W 4th St Waterloo, IA 50702 | | 50- | <input checked="" type="checkbox"/> |
| 9-22-03 | ID# CK# | Jerry & Jill Carlson 1527 S. Union Rd Cedar Falls, IA 50613 | | 500 | <input checked="" type="checkbox"/> |
| 9-22-03 | ID# CK# | Alice Prigge 7501 University Ave Cedar Falls, IA 50613 | | 20- | <input checked="" type="checkbox"/> |
| 9-23-03 | ID# CK# | Greg & Lea Ann Saul 1825 Greenhill Rd Cedar Falls, IA 50613 | | 3,500 | <input checked="" type="checkbox"/> |
| 9-30-03 | ID# CK# | Gifts of under \$25 each | | 753- | <input checked="" type="checkbox"/> |
| SUB-TOTAL | | | | \$5258 | |
| TOTAL (if last page of this schedule) | | | | \$18,795 | |

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

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens Voting No On Oct. 7th

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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|--------------------------|--|--|--|------------------|-----------------------------|
| <i>12-5/03</i> | ID# CK# | <i>Waterloo Courier Remittance For overcharge</i> | | <i>\$ 350.00</i> | <input type="checkbox"/> |
| <i>1/20/04</i> | ID# CK# | <i>Mark ColFlesh 1207 Hawthorne Ave Waterloo, IA 50702</i> | | <i>\$ 1.50</i> | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |

SUB-TOTAL *\$ 361.50*

TOTAL (if last page of this schedule) *\$ 361.50*

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FOR INSTRUCTIONS, SEE BACK OF FORM



EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|---|--------------------------|
| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
| <input checked="" 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 Voting No On Oct. 7th

| 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 |
|---------------------------------------|--|---|--------------------------------|-----------------|
| 9/24/03 | ID# CK# 102 | Ramada Inn Waterloo, IA 50701 | Meeting room rental | \$ 347.75 |
| 9/24/03 | ID# CK# 101 | Waterloo Courier 501 Commercial St. Waterloo, IA 50701 | Newspaper Advertising | 1720.63 |
| 9/27/03 | ID# CK# | The Print Zoo PO Box 835 Waterloo, IA 50703 | Yard sign Advertising | 2,314.41 |
| 9/23/03 | ID# CK# 103 | Waterloo Courier | Advertising | 350.00 |
| 9/26/03 | ID# CK# | Waterloo Courier | Advertising | 1,376.63 |
| 9/30/03 | ID# CK# | KOKZ | Radio Advertising | 751.40 |
| 10/1/03 | ID# CK# | Union Planters Bank 2532 Crossroads Blvd Waterloo, IA 50702 | Check Charge | 15.00 |
| 10/1/03 | ID# CK# | On Media Com 1103 Technology Pkwy Cedar Falls, IA 50613 | Advertising Production | 1,011.00 |
| SUB-TOTAL | | | | \$ 7886.82 |
| 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 68A.402(3)(i).)

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| | |
|--|--------------------------|
| SCHEDULE B (Rev 07/03) | MONETARY EXPENDITURES |
| <input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING 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

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens Voting No On Oct. 7th

| 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 |
|---------------------------------------|--|--|--------------------------------|-----------------|
| 10/1/03 | ID# CK# | KWWL 500 E. 4th St. Waterloo, IA 50703 | Television Advertizing | \$ 825.00 |
| 10/1/03 | ID# CK# | Waterloo Courier | Advertizing | 1,720.63 |
| 9/30/03 | ID# CK# | KWWL | Television Advertizing | 5,108.50 |
| 9/29/03 | ID# CK# | Waterloo Courier | Advertizing | 350.00 |
| 10/2/03 | ID# CK# | The Radio Group | Radio Advertizing | 1,006.30 |
| 10/7/03 | ID# CK# | Camp David 126 Brand Lynn Blvd Cedar Falls, IA 50613 | Meeting room & meal | 481.50 |
| 10/8/03 | ID# CK# | Harland Checks | Check printing | 6.95 |
| 9/30/03 | ID# CK# | KCVM 721 Shirley St. Cedar Falls, IA 50613 | Radio Advertizing | 760.00 |
| SUB-TOTAL | | | | \$10,258.88 |
| 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 68A.402(3)(i).)

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|--|--------------------------|
| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
| <input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

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COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens Voting No On Oct. 7th

| 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 |
|---------------------------------------|--|--|--------------------------------|-----------------|
| 11/3/03 | ID# CK# | Union Planters Bank | Service Charge | \$10.00 |
| 9/30/03 | ID# CK# | CFR TV | TV Advertising | 940.80 |
| 11/28/03 | ID# CK# | Union Planters Bank | Overdraft | 29.00 |
| 12/1/03 | ID# CK# | Union Planters Bank | Service Charge | 10.50 |
| 1/2/04 | ID# CK# | Union Planters Bank | Service Charge | 10.50 |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$1060.80 |
| TOTAL (if last page of this schedule) | | | | \$1946.50 |

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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 68A.402(3)(i).)