

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 _____	
Audited _____	

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

Citizens Building Our Future

IMPORTANT: Indicate type of committee you are reporting for: 6

(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 _____ District (if Senate or House) _____

IA ETHICS & CAMPAIGN DISCLOSURE BOARD

DEC 12 2003

FILED 12/11/2003

DATE SIGNED

Will H. Coal

SIGNATURE OF TREASURER (or person filing this report)

563-589-2059 TELEPHONE

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 5 DAYS PRIOR TO ELECTION _____ 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	12/16/2003
County & Local Committees, enter County in which Election is held	DUBUQUE

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.)\$ 0.00

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) \$44,923.00

Schedule F: Loans Received total (Attach Schedule F) \$25,000.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H) \$ 00.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL\$ 69,923.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... \$38,398.15

Schedule F: Loan Repayments total (Attach Schedule F)..... \$25,000.00

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 6,524.85

**UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ 1,256.79

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ 1,312.35

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....\$ 0.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)\$ 0.00

For Instructions, See Back of Form

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

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens Building Our Future

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
11/06/03	ID# CK#	Brian Kane 1845 Admiral Street Dubuque, IA 52002-0425		\$ 1,000.00	<input type="checkbox"/>
11/13/03	ID# CK#	Kirchhoff Distributing Company PO Box 692 Dubuque, IA 52004-0692		\$2,500.00	<input type="checkbox"/>
11/14/03	ID# CK#	Bird Chevrolet 3255 University Avenue Dubuque, IA 52004-0057		\$ 600.00	<input type="checkbox"/>
11/14/03	ID# CK#	David Walsh 1645 Fox Drive Dubuque, IA 52003-7881		\$ 100.00	<input type="checkbox"/>
11/14/03	ID# CK#	IWI Motor Parts 155 N. Crescent Ridge Dubuque, IA 52003-5214		\$1,000.00	<input type="checkbox"/>
11/14/03	ID# CK#	James E. Walsh 3035 Pennsylvania Avenue Dubuque, IA 52001		\$ 100.00	<input type="checkbox"/>
11/14/03	ID# CK#	James A. Walsh 1860 Horizon Court Dubuque, IA 52002		\$ 100.00	<input type="checkbox"/>
11/14/03	ID# CK#	Mark C. Falb 770 Mount Carmel Dubuque, IA 52003		\$1,000.00	<input type="checkbox"/>
11/14/03	ID# CK#	Timothy E. Walsh 72 Fremont Avenue Dubuque, IA 52003		\$ 100.00	<input type="checkbox"/>
11/18/03	ID# CK#	Apex Concrete PO Box 370 Dyersville, IA 52040		\$ 500.00	<input type="checkbox"/>
SUB-TOTAL				\$ 7,000.00	
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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input 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 Building Our Future

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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
11/18/03	ID# CK#	D. Flint Drake 1072 West Third Dubuque, IA 52001		\$ 200.00	<input type="checkbox"/>
11/18/03	ID# CK#	James P. Curoe 970 Prince Phillip Drive Dubuque, IA 52001		\$ 500.00	<input type="checkbox"/>
11/18/03	ID# CK#	John C. O'Connor 1070 Arrowhead Drive Dubuque, IA 52003-8501		\$ 50.00	<input type="checkbox"/>
11/18/03	ID# CK#	Les V. Reddick 3075 Olde Country Lane Dubuque, IA 52001-1071		\$ 500.00	<input type="checkbox"/>
11/18/03	ID# CK#	Richard V. McKay III 1051 Barbaralee Drive Dubuque, IA 52003		\$ 100.00	<input type="checkbox"/>
11/18/03	ID# CK#	Roth & Henkels 1400 University, Ste. D Dubuque, IA 52001		\$ 500.00	<input type="checkbox"/>
11/19/03	ID# CK#	Dick Megrane 1019 Langworthy Street Dubuque, IA 52001		\$ 25.00	<input type="checkbox"/>
11/20/03	ID# CK#	Interstate Power and Light PO Box 5007 Dubuque, IA 52004-5007		\$ 5,000.00	<input type="checkbox"/>
11/20/03	ID# CK#	WC Stewart Construction 221 East 18 th Street; PO Box 1174 Dubuque, IA 52004-1174		\$ 1,500.00	<input type="checkbox"/>
11/20/03	ID# CK#	Francis (Chip) Murray 2280 Clydesdale Court Dubuque, IA 52001		\$ 250.00	<input type="checkbox"/>
SUB-TOTAL				\$ 8,625.00	
TOTAL (if last page of this schedule)				\$	

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input 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 Building Our Future

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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
11/20/03	ID# CK#	Dubuque Bank & Trust Company 1398 Central Avenue Dubuque, IA 52001		\$ 2,500.00	<input type="checkbox"/>
11/21/03	ID# CK#	Thomas O'Neill 2290 Graham Circle Dubuque, IA 52002-2719		\$ 50.00	<input type="checkbox"/>
11/21/03	ID# CK#	Thomas Holt 864 Carriage Hill Drive Dubuque, IA 52003-9107		\$ 100.00	<input type="checkbox"/>
11/24/03	ID# CK#	Todd Stevenson 3069 Spring Valley Road Dubuque, IA 52001		\$ 100.00	<input type="checkbox"/>
11/24/03	ID# CK#	Flexsteel Industries Inc. 3400 Jackson Street Dubuque, IA 52001		\$1,000.00	<input type="checkbox"/>
11/25/03	ID# CK#	Margaret Young 3030 Kaufmann Avenue Dubuque, IA 52001-8417		\$ 50.00	<input type="checkbox"/>
11/26/03	ID# CK#	Marilyn Michels 17375 Garnder Lane Dubuque, IA 52001-8222		\$ 100.00	<input type="checkbox"/>
11/26/03	ID# CK#	Dupaco Community Credit Union 3299 Hillcrest Dubuque, IA 52001		\$2,500.00	<input type="checkbox"/>
11/26/03	ID# CK#	Dubuque Stamping & Manufacturing Inc. 32 nd and Jackson Street Dubuque, IA 52004-5007		\$ 500.00	<input type="checkbox"/>
11/26/03	ID# CK#	Portzen Construction Inc. PO Box 1426 Dubuque, IA 52004-1426		\$ 2,500.00	<input type="checkbox"/>
SUB-TOTAL				\$ 9,400.00	
TOTAL (if last page of this schedule)				\$	

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
	<input 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 Building Our Future

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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
11/28/03	ID# CK#	Wayne Briggs 13275 Chetlain Lane Galena, IL 61036		\$ 500.00	<input type="checkbox"/>
11/28/03	ID# CK#	Epic Construction 1635 Associates Drive, Ste. 101 Dubuque, IA 52002		\$ 250.00	<input type="checkbox"/>
12/01/03	ID# CK#	Russell Knight 205 Hill Street Dubuque, IA 52001		\$ 250.00	<input type="checkbox"/>
12/01/03	ID# CK#	Edward Babka 451 Riverview Terrace East Dubuque, IL 61025		\$ 200.00	<input type="checkbox"/>
12/01/03	ID# CK#	Peosta Warehousing PO Box 50 Peosta, IA 52068		\$1,500.00	<input type="checkbox"/>
12/02/03	ID# CK#	Premier Bank PO Box 420 Dubuque, IA 52004-0420		\$5,000.00	<input type="checkbox"/>
12/03/03	ID# CK#	Fidelity Bank & Trust 4250 Asbury Road Dubuque, IA 52001		\$ 200.00	<input type="checkbox"/>
12/04/03	ID# CK#	American Trust & Savings Bank 895 Main Street Dubuque, IA 52001		\$2,500.00	<input type="checkbox"/>
12/05/03	ID# CK#	Comelec Services, Inc. 1840 Radford Road Dubuque, IA 52002		\$ 1,000.00	<input type="checkbox"/>
12/05/03	ID# CK#	Woodward Communicaitons Inc. PO Box 688 Dubuque IA 52004-0688		\$ 7,500.00	<input type="checkbox"/>
SUB-TOTAL				\$18,900.00	
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 type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
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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
12/05/03	ID# CK#	William H. Callahan 2759 Shady Lane Dubuque, IA 52001		\$ 75.00	<input type="checkbox"/>
12/02/03	ID# CK#	Luncheon Proceeds		\$ 590.00	<input type="checkbox"/>
12/02/03	ID# CK#	Clothing Sales		\$ 318.00	<input type="checkbox"/>
12/06/03	ID# CK#	Total Non-reportable Contributions		\$ 15.00	<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				\$ 998.00	
TOTAL (if last page of this schedule)				\$ 44,923.00	

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FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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 Building Our Future

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
11/12/03	ID# 2001 CK#	US Postal Service 350 W 6 th Street Dubuque, IA 52001	Purchase postage stamps for mailing expenditures	\$ 14.80
11/13/03	ID# 2002 CK#	Flynn Printing & Graphics PO Box 33 Dubuque, IA 52004-0033	Printing Campaign Buttons "Vote Yes"	\$ 623.74
11/13/03	ID# 2003 CK#	VistoryStore.Com 5200 SW 30 th Street Davenport, IA 52802	Purchase & Print Campaign Yard Signs "Vote Yes"	\$2,442.83
11/17/03	ID# 2004 CK#	OnMedia Cable 1645 Fox Drive Dubuque, IA 52003-7881	Purchase promotional advertising on TV cable network	\$3,600.00
11/17/03	ID# 2005 CK#	Radio Dubuque PO Box 659 Dubuque, IA 52004-0659	Purchase promotional advertising on local radio stations.	\$4,665.00
11/17/03	ID# 2006 CK#	Cumulus Broadcasting PO Box 643129 Cincinnati, OH 45264-3129	Purchase promotional advertising on local radio stations	\$ 4,722.00
11/25/03	ID# 2007 CK#	VictoryStore.com 5200 SW 30 th Street Davenport, IA 52802	Purchase Voter ID File & Voter ID Services for Dubuque	\$7,464.11
11/26/03	ID# 2008 CK#	VUE365 625 Alpine Street #4 Dubuque, IA 52001	Purchase promotional advertising on Dubuque 365. Web Page	\$ 300.00
SUB-TOTAL				\$ 23,832.48
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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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 Building Our Future

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
12/02/03	ID# 2010 CK#	The Dubuque Leader PO Box 817 Dubuque, IA 52004-0817	Purchase promotional advertising November 28 issue	\$ 300.00
12/02/03	ID# 2011 CK#	Register Printing Company 141 Sinsinawa Avenue East Dubuque, IL 61025	Printing Campaign Brochures "Vote Yes"	\$2,473.30
12/02/03	ID# 2012 CK#	Lamar PO Box 96030 Baton Rouge, LA 70896	Purchase 4 Digital Posters for Dubuque Metro & Posting Fee 4 Dubuque Locations	\$1,200.00
12/02/03	ID# 2013 CK#	Julien's Journal PO Box 801 Dubuque, IA 52004-0801	Purchase promotional advertising in December Issue	\$ 846.00
12/04/03	ID# 2014 CK#	Cumulus Broadcasting PO Box 643129 Cincinnati, OH 45264-3129	Purchase promotional advertising on local radio stations.	\$ 40.00
12/05/03	ID# 2016 CK#	Woodward Communications 801 Bluff Street Dubuque, IA 52001	Purchase promotional advertising for local newspaper	\$ 7,500.00
12/05/03	ID# 2017 CK#	Grand River Convention Center 500 Bell Street Dubuque, IA 52001	Iowa Baseball Forum - Room Rental Easels, VCR, TV Receivers, Exhibition Prefunction	\$1,836.12
12/05/03	ID# 2018 CK#	The Golden View PO Box 661 Dubuque, IA 52004-0661	Purchase promotional advertising for December issue	\$ 350.00
SUB-TOTAL				\$ 14,545.42
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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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
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COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens Building Our Future

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
	ID# 2009 CK#	VOID		\$
11/12/03	ID# CK#	Dubuque Bank & Trust 1398 Central Avenue Dubuque, IA 52001	Service Charge for Checks	\$ 20.25
	ID# CK#			
SUB-TOTAL				\$ 20.25
TOTAL (if last page of this schedule)				\$ 38,398.15

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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens Building Our Future

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

Reset Form

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

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*
12/02/03	Marilyn Michels 17375 Gardners Lane Dubuque, IA 52001	Purchase balloons for luncheon decorations	\$ 41.03
11/20/03	Advance Designs 2685 Kerper Blvd. Dubuque, IA 52001	Printing Campaign Caps & T-Shirts for Dubuque Baseball	\$ 96.90
12/01/03	Advance Designs 2685 Kerper Blvd. Dubuque, IA 52001	Printing Campaign Caps & T-Shirts for Dubuque Baseball	\$ 395.07
12/10/03	VICTORYSTORE.COM 2500 S. W. 30 th Street Davenport, IA 52802	Purchase Vote by Mail Automated phone calls	\$ 723.79
SUB-TOTAL			\$ 1,256.79
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 1,256.79

*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 organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Citizens Building Our Future

Reset Form

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> 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-RAISER CONTRIBUTION
11/04/03	Welu Printing 1685 Central Avenue Dubuque, IA 52001		Printing Stationery	\$ 436.02	<input type="checkbox"/>
12/02/03	Bricktown Banquet Facility 299 Main Street Dubuque, IA 52001		Baseball Dubuque Luncheon	\$876.33	<input checked="" type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$ 1,312.35

TOTAL (if last page of this schedule) \$ 1,312.35

*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.

Page 1 of 1 (for Schedule E)

Reset Form

SCHEDULE F (Rev. 07/03)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens Building Our Future

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.
TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 0.00

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
11/18/03	Dubuque Iniatives PO Box 1745 Dubuque, IA 52004-1745		\$ 25,000.00

TOTAL (PART I) \$ 25,000.00

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
12/05/03	Dubuque Iniatives PO Box 1745 Dubuque, IA 52004-1745		\$ 25,000.00

TOTAL CASH REPAYMENTS (PART II) \$ 25,000.00
From Schedule E -- TOTAL LOANS FORGIVEN \$ _____
TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 0.00

*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). 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.