

Lee

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)
RIVERBOAT RENEWAL COMMITTEE OF LEE COUNTY

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 State of Candidates

| | |
|---------------------------------------|----------------------|
| FORM DR-2 (Rev. 05/2002) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | <i>21098</i> |
| Indexed | <i>SW</i> |
| Audited | |
| Computer | |

CANDIDATE COMMITTEES ONLY:

| | |
|----------------|-------------------------------|
| Candidate Name | Political Party |
| Office Sought | District (if Senate or House) |

JAN 14 2003

[Signature] 319-837-6111 01/14/03
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

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 January 19, 2003 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one 2

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
Nov. 5, 2002
 County & Local Committees, enter County in which Election is held
Lee

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.) | \$ 69.31 |
| ADD TOTAL MONEY TAKEN IN THIS PERIOD | |
| Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) | 2,419.32 |
| Schedule F: Loans Received total (Attach Schedule F) | - 0 - |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) | - 0 - |
| <u>(Schedule H applies to Candidates' Committees Only)</u> | |
| SUB-TOTAL.....\$ | 2,488.63 |
| SUBTRACT TOTAL MONEY SPENT THIS PERIOD | |
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) | 2,488.63 |
| Schedule F: Loan Repayments total (Attach Schedule F) | - 0 - |
| CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) | \$ - 0 - |
| **UNPAID BILLS (From Schedule D - Attach Schedule D) | \$ - 0 - |
| **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) | \$ - 0 - |
| **OUTSTANDING LOANS (From Schedule F - Attach Schedule F) | \$ - 0 - |
| CANDIDATE COMMITTEES ONLY: | |
| CONSULTANT BREAKDOWN (Schedule G Attached?) | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) | \$ - 0 - |

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)
RIVERBOAT RENEWAL COMMITTEE OF LEE COUNTY

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

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 |
|--|--|--|--|-----------------|-----------------------------|
| 12/02/02 | ID# CK# | Catfish Bend Casinos LLC P.O. Box 471 Fort Madison, IA 52627 | | \$ 798.03 | |
| 01/13/03 | ID# CK# | Owest Communications 5325 Zuni Street Denver, CO 80221 | | 1621.29 | |
| | ID# CK# | | | | |
| SUB-TOTAL | | | | \$ 2419.32 | |
| TOTAL (if last page of this schedule) | | | | \$ 2419.32 | |

* 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

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 EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
RIVERBOAT RENEWAL COMMITTEE OF LEE COUNTY

| 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 |
|---------------------------------------|--|---|---|-----------------|
| 12/02/02 | ID# CK# | Kim Culbertson 3007 Timberlane Dr. Ft. Madison, IA 52627 | Cell Phone Bill & Misc. expenses | \$ 387.65 |
| 12/02/02 | ID# CK# | AT & T P.O. Box 2971 Omaha, NE 68103 | Long distance charges | 8.37 |
| 12/02/02 | ID# CK# | Ray Janke 808 Franklin Street Keokuk, IA 52632 | Utility charges Keokuk Office | 90.00 |
| 12/03/02 | ID# CK# | Dodd Printing & Station. P.O. Box 307 Fort Madison, IA 52627 | Office Supplies | 295.10 |
| 01/13/03 | ID# CK# | Rich Mohrfeld 701 Ave. G Fort Madison, IA 52627 | Utility charges Ft. Madison Office | 338.43 |
| 01/14/03 | ID# CK# | Ft. Madison SIRRC Corporation 914 Ave. G Ft. Madison, IA 52627 | Donation to charity to close account | 1369.08 |
| | ID# CK# | | | |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ 2488.63 |
| TOTAL (If last page of this schedule) | | | | \$ 2488.63 |

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 58.6(3)(i).)