

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

# DISCLOSURE SUMMARY PAGE

LINN

<b>FORM DR-2</b> (Rev. 07/2003)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	13085
Logged In	
Scanned	sb
Computer	
Audited	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
WAGNER FOR PARKS

**IMPORTANT:** Indicate type of committee you are reporting for:  4

( 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 <u>Wade Wagner</u>	Political Party <u>NA</u>
Office Sought <u>Commissioner of Parks &amp; Public Property</u>	District (if Senate or House) _____

P.M. 1.16.04  
 JAN 20 2004  
 1-16-04

David W. Lodge  
 SIGNATURE OF TREASURER (or person filing this report)

319 396 3632  
 TELEPHONE

1-16-04  
 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 January 19 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 _____
County & Local Committees, enter County in which Election is held <u>Linn</u>

## STATEMENT OF CASH ON HAND

<b>CASH ON HAND</b> at the beginning of the reporting period. (This is the total of all monies 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.) .....	\$	<u>1,164.12</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) .....		<u>150.00</u>
Schedule F: Loans Received total (Attach Schedule F) .....		<u>---</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....		<u>---</u>
<b>(Schedule H applies to Candidates' Committees Only)</b>		
<b>SUB-TOTAL</b> .....	\$	<u>1,314.12</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....		<u>375.00</u>
Schedule F: Loan Repayments total (Attach Schedule F) .....		<u>---</u>
<b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....	\$	<u>939.12</u>
<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D) .....	\$	<u>---</u>
<b>**IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E) .....	\$	<u>---</u>
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F) .....	\$	<u>---</u>
<b>CANDIDATE COMMITTEES ONLY:</b>		
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$	<u>-0-</u>

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE A</b>	<b>MONETARY RECEIPTS</b>
	<b>CHECK THIS BOX IF AMENDING FORM</b>

**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 & CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** SECTION 69B.32A(6)

<b>COMMITTEE NAME</b> (Must be same as on Statement of Organization) <b>WAGNER FOR PARKS</b>					
DATE RECEIVED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable AND PAC CHECK NUMBER)	NAME & ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* IF APPLICABLE	AMOUNT RECEIVED	"X" IF FOR FUND-RAISER INCOME
12/8/03	ID # CK#	Glenn Johnson 306 Rock Valley Ln NW Cedar Rapids, IA 52405		\$ 100.00	
12/8/03	ID # CK#	Kevin Collins 385 Squaw Ridge Rd Marion, IA 52302		\$ 50.00	
	ID # CK#			\$ -	
	ID # CK#			\$ -	
	ID # CK#			\$ -	
	ID # CK#			\$ -	
	ID # CK#			\$ -	
	ID # CK#			\$ -	
<b>SUB - TOTAL</b>				<b>\$ 150.00</b>	
<b>TOTAL (if last page of this schedule)</b>					

\* 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.

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

<b>SCHEDULE B</b>	MONETARY EXPENDITURES
	CHECK THIS BOX IF AMENDING FORM

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>COMMITTEE NAME</b> (Must be same as on Statement of Organization) <b>WAGNER FOR PARKS</b>				
DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable AND PAC CHECK NUMBER	NAME & ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
12/15/03	ID # CK#	Alzheimer Association 1642 42nd St NE Cedar Rapids, IA 52402	Donation	\$ 20.00
12/15/03	ID # CK#	Tanager Place 2309 C St SW Cedar Rapids, IA 52404	Donation	\$ 20.00
12/15/03	ID # CK#	UN Association 20 E Market St Iowa City, IA 52245	Donation	\$ 15.00
12/15/03	ID # CK#	Rotary Centennial Project Monday Rotary Cedar Rapids, IA 52401	Donation	\$ 20.00
12/15/03	ID # CK#	Community Health Project Jane Boyd Community House Cedar Rapids, IA 52403	Donation	\$ 20.00
12/15/03	ID # CK#	Eagles Club 1735 11th St NW Cedar Rapids, IA 52405	Donation	\$ 20.00
12/15/03	ID # CK#	Brucemore 2160 Linden Dr SE Cedar Rapids, IA 52403	Donation	\$ 20.00
12/16/03	ID # CK#	Junior League 2100 First Ave NE Cedar Rapids, IA 52403	Donation	\$ 100.00
<b>SUB - TOTAL</b>				<b>\$ 235.00</b>
<b>TOTAL (if last page of this schedule)</b>				

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**  
 Purchase of certain campaign property costing \$500 or more must also be inventoried on Schedule H (see 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 candidates' committee. (See Schedule G instructions & IA Code 68A.6(3)(i).

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE B</b>	MONETARY EXPENDITURES
	CHECK THIS BOX IF AMENDING FORM

<b>COMMITTEE NAME</b> (Must be same as on Statement of Organization) <b>WAGNER FOR PARKS</b>				
DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable AND PAC CHECK NUMBER	NAME & ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
12/18/03	ID # CK#	Silos & Smoke Stacks	Donation	\$ 50.00
12/18/03	ID # CK#	Big Brothers/Big Sisters 206 Collins Rd NE Cedar Rapids, IA 52402	Donation	\$ 50.00
12/18/03	ID # CK#	Foundation 2 1714 Johnson Ave NW Cedar Rapids, IA 52405	Donation	\$ 20.00
12/18/03	ID # CK#	Witwer Senior Center 305 2nd Ave SE Cedar Rapids, IA 52401	Donation	\$ 20.00
	ID # CK#			\$ -
	ID # CK#			\$ -
	ID # CK#			\$ -
	ID # CK#			\$ -
<b>SUB - TOTAL</b>				<b>\$ 140.00</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$ 375.00</b>

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**  
 Purchase of certain campaign property costing \$500 or more must also be inventoried on Schedule H (see 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 candidates' committee. (See Schedule G instructions & IA Code 68A.6(3)(i).